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Please note that this tool is currently a beta version which is still undergoing final testing and may be subject to further amendments over time.

Data as at: 28/02/2018

Company name	Management group	AIC sector	Share type	Total assets (£m)	Last close price (p)	NAV (p)	Discount / premium (%)	Gearing (%)	SPTR 1yr (%)	SPTR 3yr (%)	SPTR 5yr (%)	SPTR 10yr (%)	NAVTR 1yr (%)	NAVTR 3yr (%)	NAVTR 5yr (%)	NAVTR 10yr (%)	5yr div grth (%pa)	Div yld (%)
Industry average Ex 3i	N/A	Industry average Ex 3i	N/A	N/A	N/A	N/A	-5.02	5.84	10.03	41.67	86.34	184.41	10.47	40.1	78.79	164.84	3.92	3.11
Industry average ex VCTs ex 3i	N/A	Industry average ex VCTs ex 3i	N/A	N/A	N/A	N/A	-4.94	6	10.12	42.12	87.24	187.15	10.6	40.63	79.75	167.68	3.92	3.11
Asia Pacific - Excluding Japan	Weighted average	Asia Pacific - Excluding Japan	N/A	N/A	N/A	N/A	-7.8	3.79	15.41	45.48	55.38	190.03	14.04	45	55.6	185.02	5.86	2.24
Aberdeen New Dawn	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	342.87	237.00	273.73	-13.42	8	17.63	35.24	33.77	162.41	17.07	39.11	40.19	164.21	3.3	1.69
Edinburgh Dragon	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	842.93	370.00	429.41	-13.83	0	15.21	36	32.12	169.32	17.31	39.71	41.82	174.86	8.4	0.89
Martin Currie Asia Unconstrained	Martin Currie Investment Management	Asia Pacific - Excluding Japan	Ordinary	165.53	388.00	444.78	-12.77	0	15.53	38.36	51.18	80.2	11.33	39.18	40.99	79.81	20.2	4.2
Pacific Assets	Frostrow Capital	Asia Pacific - Excluding Japan	Ordinary	320.07	255.00	267.35	-4.62	0	8.56	29.3	78.06	139.45	7.14	34.76	69.23	118.06	0	1.02
Pacific Horizon	Baillie Gifford	Asia Pacific - Excluding Japan	Ordinary	207.87	331.00	355.88	-6.99	8	48.6	76.23	99.01	116.19	38.99	68.47	86.37	133.77	-100	0

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Henderson Far East Income	Janus Henderson Investors	Asia Pacific - Excluding Japan	Ordinary	457.61	369.00	369.50	-0.14	2	10.96	32.11	39.53	128.55	10.8	34.41	38.88	127.32	4.9	5.85
Schroder Asian Total Return	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	317.64	361.00	356.73	1.2	6	33.85	80.17	91.39	197.46	26.5	66.05	75.99	160.68	6.7	1.25
Scottish Oriental Smaller Companies	First State Investments	Asia Pacific - Excluding Japan	Ordinary	354.14	980.00	1144.29	-14.36	0	4.87	19.29	15.93	292.08	3.64	29.44	40.03	283.49	0	1.17
Invesco Asia	Invesco Asset Management	Asia Pacific - Excluding Japan	Ordinary	235.47	291.00	332.05	-12.36	0	19.42	60.53	88.24	223.48	17.27	61.32	88.47	215.89	6.1	1.48
Aberdeen Asian Smaller Companies	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	477.29	1035.00	1198.68	-13.66	11	4.85	21.53	7.42	300.29	4.7	28.69	31	282.35	3.7	1.16
Schroder AsiaPacific	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	932.75	462.00	515.65	-10.4	5	28.95	63.65	82.15	220.73	25.41	66.02	80.74	212.03	10.8	1.21
Fidelity Asian Values	Fidelity	Asia Pacific - Excluding Japan	Ordinary	300.99	382.00	405.01	-5.68	3	6.85	59.78	94.71	196.19	3.62	48.8	80.49	189.04	32.5	1.18
JPMorgan Asian	J.P. Morgan Asset Management	Asia Pacific - Excluding Japan	Ordinary	377.71	360.00	401.47	-10.33	0	26.19	63.88	80.46	110.4	25.99	61.97	76.93	110.49	39.8	3.86
Schroder Oriental Income	Schroder Investment Management	Asia Pacific - Excluding Japan	Ordinary	689.78	256.00	255.07	0.36	6	9.04	41.5	53.61	224.98	9.27	43.18	56.49	206.92	5	3.71
Aberdeen Asian Income	Aberdeen Asset Managers	Asia Pacific - Excluding Japan	Ordinary	462.04	214.00	233.79	-8.46	7	8.56	23.92	15.22	176.84	8.51	31.2	28.62	191.5	2.6	4.21
Country Specialists: Asia Pacific	Weighted average	Country Specialists: Asia Pacific	N/A	N/A	N/A	N/A	-14.73	8.54	29.87	73.53	138.13	123.33	29.22	72.12	142.17	153.35	11.56	1.3
Aberdeen New Thai	Aberdeen Asset Managers	Country Specialists: Asia Pacific	Ordinary	119.74	592.00	694.35	-14.74	2	18.39	37.33	21.22	296.76	17.64	34.74	32.19	325.21	5.2	1.74
JPMorgan Chinese	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	Ordinary	290.38	319.00	358.36	-10.98	10	51.45	75.77	108.14	192.94	44.27	74.87	113.82	192.92	0	0.5
JPMorgan Indian	J.P. Morgan Asset Management	Country Specialists: Asia Pacific	Ordinary	930.19	705.00	805.12	-12.44	7	6.58	23.79	81.23	75.37	8.73	28.18	83.02	88.38	N/A	N/A
VinaCapital Vietnam Opportunity	VinaCapital Investment Management	Country Specialists: Asia Pacific	Ordinary	861.37	358.00	436.55	-17.99	0	34.57	124.22	168.59	125.15	27.6	111.76	150.37	191.37	N/A	2.03
Aberdeen New India	Aberdeen Asset Managers	Country Specialists: Asia Pacific	Ordinary	303.2	444.00	513.29	-13.5	0	9.36	25.42	87.34	181.9	11.98	33.14	92.09	192.66	N/A	N/A
India Capital Growth	Ocean Dial Asset Management	Country Specialists: Asia Pacific	Ordinary	127.68	100.35	113.49	-11.58	0	23.89	56.19	136.12	-4.66	11.59	51.18	118.17	-3.61	N/A	N/A
Fidelity China Special Situations	Fidelity	Country Specialists: Asia Pacific	Ordinary	1918.57	244.50	279.29	-12.46	23	32.47	90.57	176.76	N/A	30.93	88.81	195.57	N/A	20.1	1.02

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Vietnam Enterprise Investments	Dragon Capital	Country Specialists: Asia Pacific	Ordinary	1272.26	473.00	571.38	-17.22	1	47.35	N/A	N/A	N/A	48.8	N/A	N/A	N/A	N/A	N/A																			
Japanese Smaller Companies	Weighted average	Japanese Smaller Companies	N/A	N/A	N/A	N/A	-1.62	10.94	43.59	140.68	225.81	384.71	39.01	112.31	199.85	307.84	N/A	N/A																			
Baillie Gifford Shin Nippon	Baillie Gifford	Japanese Smaller Companies	Ordinary	482.01	964.00	889.46	8.38	11	55.48	192.12	305.89	623.45	47.74	154.05	285.08	494.13	N/A	N/A																			
JPMorgan Japan Smaller Companies	J.P. Morgan Asset Management	Japanese Smaller Companies	Ordinary	299.86	434.00	498.92	-13.01	9	33.44	94.62	167.9	155.29	32.79	92.38	167.12	157.07	N/A	N/A																			
Fidelity Japanese Values	Fidelity	Japanese Smaller Companies	Ordinary	268.02	152.50	170.50	-10.56	16	45.93	100.66	166.96	196.12	34.62	91.04	151.33	192.56	N/A	N/A																			
Atlantis Japan Growth	Tiburon Partners	Japanese Smaller Companies	Ordinary	137	240.00	257.64	-6.85	6	49.07	88.42	148.7	238.18	46.22	83.57	137.78	212.58	N/A	N/A																			
Global	Weighted average	Global	N/A	N/A	N/A	N/A	-4.38	4.51	17.59	60.37	120.09	218.54	16.13	54.46	103.68	184.41	2.79	1.42																			
British Empire	Asset Value Investors	Global	Ordinary	1010.34	721.00	810.89	-11.09	5	9.53	45.31	56.72	100.57	10.7	44.46	57.5	109.86	2.7	1.66																			
Scottish Investment Trust	Scottish Investment Trust	Global	Ordinary	807.3	826.00	890.90	-7.28	4	7.09	42.6	68.05	120.96	6.19	37.85	63.13	117.03	11.5	2.42																			
Witan	Witan Investment Services	Global	Ordinary	2124.43	1060.00	1080.96	-1.94	6	14.61	43.38	100.25	209.63	11.62	44.4	85.31	172.42	9.3	2.12																			
Alliance Trust	Willis Towers Watson	Global	Ordinary	2932.28	738.00	780.30	-5.42	1	10.47	60.21	95.12	176.87	11.68	45.33	75.69	137.63	7.5	1.86																			
Bankers	Janus Henderson Investors	Global	Ordinary	1141.57	882.00	874.60	0.85	5	17.92	54.42	93.73	196.11	13.6	46.24	87.32	154.22	6.3	2.18																			
Brunner	Allianz Global Investors	Global	Ordinary	398.86	756.00	845.09	-10.54	7	17.86	49.94	84.1	130.97	12.64	41.56	76.09	113.95	2.6	2.18																			
F&C Global Smaller Companies	F&C Management	Global	Ordinary	863.21	1310.00	1352.61	-3.15	6	5.12	41.18	82.71	287.15	9.27	47.65	91.55	261.09	14.2	0.97																			
Hansa Trust (Ord)	Hansa Capital Partners	Global	Ordinary	326.73	970.00	1361.37	-28.75	0	12.16	20.91	32.79	38.52	8.72	22.95	37.82	65.54	1.3	1.65																			
Hansa Trust (A Ord)	Hansa Capital Partners	Global	Ordinary	326.73	982.50	1361.37	-27.83	0	14.57	25.18	38.06	42.57	8.72	22.95	37.82	65.54	1.3	1.63																			
Foreign & Colonial Investment Trust	F&C Management	Global	Ordinary	3939.62	651.00	673.91	-3.4	8	17.02	51.57	105.14	180.78	11.49	47.81	87.67	152	2.9	1.6																			
Law Debenture Corporation	Law Debenture Corporation	Global	Ordinary	918.22	586.00	659.40	-11.13	0	8.54	19.26	46.54	152.95	9.7	25.47	61.8	142.28	2.9	2.95																			
Majedie	Majedie Asset Management	Global	Ordinary	194	281.00	315.95	-11.06	10	-0.93	29.33	105.16	32.65	3.49	34.66	67.28	15.63	-1.5	3.47																			

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Mid Wynd International	Artemis Investment Management	Global	Ordinary	167.6	495.00	484.38	2.19	0	14.7	58.89	111	255.8	14.37	53.03	101.28	182.12	8	1.01																			
Monks	Baillie Gifford	Global	Ordinary	1766.23	800.00	770.74	3.8	5	30.96	95.86	139.37	165.51	21.44	63.13	97.14	125.37	-20.6	0.16																			
Martin Currie Global Portfolio	Martin Currie Investment Management	Global	Ordinary	223.47	242.00	243.57	-0.64	0	5.96	39.11	78.69	150.57	5.79	39.42	72.59	126.3	1	1.74																			
Scottish Mortgage	Baillie Gifford	Global	Ordinary	6995.43	458.60	463.98	-1.16	6	32.02	82.72	189.96	344.93	37.46	87.91	182.76	300.13	1.4	0.65																			
Edinburgh Worldwide	Baillie Gifford	Global	Ordinary	417.79	786.00	764.98	2.75	7	43.69	78.64	150.68	228.42	29.33	58.83	115.33	191.89	N/A	N/A																			
JPMorgan Elect Managed Growth	J.P. Morgan Asset Management	Global	Ordinary	265.36	787.50	812.89	-3.12	0	11.54	36.15	79.54	148.74	12.43	37.38	80.58	153.05	10	1.43																			
Caledonia	Caledonia Investments	Global	Ordinary	1854.2	2715.00	3313.81	-18.07	0	1.87	29.59	74.48	76.57	5.95	28.49	67.74	90.64	3.3	2.04																			
Independent Investment Trust	Independent Investment Trust	Global	Ordinary	345.31	724.00	622.52	16.3	0	70.42	155.07	245.79	356.08	39.14	104.38	160.67	267.6	3.7	0.83																			
Lindsell Train	Lindsell Train	Global	Ordinary	149.72	934.00	748.61	24.76	0	24.25	127.91	217.1	571.49	33.7	114.54	200.91	458.98	22.4	1.65																			
EP Global Opportunities	Edinburgh Partners	Global	Ordinary	144.64	299.00	330.70	-9.59	0	5.7	25.02	68.24	141.63	9.5	38.41	73.97	136.49	9.8	1.44																			
Lazard World Trust Fund	Lazard Asset Management	Global	Ordinary	146.95	379.00	403.90	-6.16	0	19.29	59.66	88.91	82.95	14.6	46.72	76.36	84.67	N/A	3.43																			
North American Smaller Companies	Weighted average	North American Smaller Companies	N/A	N/A	N/A	N/A	-14.71	0.97	3.29	45.51	98.19	211.4	6.57	46.48	96.92	223.53	N/A	N/A																			
North Atlantic Smaller Companies	Harwood Capital	North American Smaller Companies	Ordinary	515.79	2790.00	3510.23	-20.52	0	10.06	48.05	100.14	159.05	13.7	50.96	103.97	187.48	N/A	N/A																			
Jupiter US Smaller Companies	Jupiter Unit Trust Managers	North American Smaller Companies	Ordinary	171.69	848.00	946.93	-10.45	0	-3.09	27.47	35.9	250.05	-1.53	29.14	59.43	260.72	N/A	N/A																			
JPMorgan US Smaller Companies	J.P. Morgan Asset Management	North American Smaller Companies	Ordinary	178.98	278.00	287.49	-3.3	5	0.36	48.27	130.16	312.09	1.25	54.07	115.02	302.44	-100	0																			
Private Equity	Weighted average	Private Equity	N/A	N/A	N/A	N/A	11.51	2.43	22.46	85.94	185.54	103.57	16.77	78.64	135	67.09	20.61	3.05																			
Private Equity (ex3i)	N/A	Private Equity (ex3i)	N/A	N/A	N/A	N/A	-14.82	0.46	8.71	57.33	95.58	122.32	6.49	47.42	70.46	113.24	8.15	3.44																			
Northern Investors Company	NVM Private Equity	Private Equity	Ordinary	5.83	224.00	233.40	-4.03	0	-25.47	25.33	120.36	290.39	10.71	71.99	161.49	278.77	25.9	13.39																			
HgCapital	HgCapital	Private Equity	Ordinary	672.47	1720.00	1801.68	-4.53	0	13.73	73.52	78.05	161.28	13.19	60.23	68.42	144.62	9.7	2.67																			
Dunedin Enterprise	Dunedin	Private Equity	Ordinary	93.53	381.00	448.20	-14.99	0	73.74	75.44	56.15	79.42	28.09	31.63	30.39	50.18	-3.9	3.54																			
Candover	Candover Investments	Private Equity	Ordinary	68.92	117.00	157.00	-25.48	0	-4.1	-66.18	-72.51	-94.48	-9.32	-71.19	-74.18	-91.94	N/A	N/A																			
Electra Private Equity	Electra Partners	Private Equity	Ordinary	426.47	903.00	1114.00	-18.94	0	9.54	76.76	145.77	228.08	4.73	80.68	133.17	190.05	N/A	0																			

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ICG Enterprise	Intermediate Capital Group	Private Equity	Ordinary	637.05	818.00	919.77	-11.06	0	22.18	57.75	100.74	120.17	8.56	43.03	62.35	109.31	21.7	2.44
Mithras	Mithras Capital Partners	Private Equity	Ordinary	15.44	236.00	254.43	-7.24	0	19.79	69.96	110.51	200.99	15.54	59.57	83.19	125.24	32	1.69
3i	3i Group	Private Equity	Ordinary	6767.63	939.60	695.63	35.07	5	40.59	112.77	255.51	92.89	30.47	116.3	212.62	25.93	26.8	2.82
Pantheon International	Pantheon Ventures	Private Equity	Ordinary	1192.43	1860.00	2203.54	-15.59	0	9.09	42.53	100	108.52	5.4	45.54	69.02	109.36	N/A	N/A
Standard Life Private Equity	SL Capital Partners	Private Equity	Ordinary	587.34	340.00	382.02	-11	0	18.91	81.29	102.46	78.77	10.76	55.14	85.94	75.24	19.9	3.65
F&C Private Equity	F&C Management	Private Equity	Ordinary	288.66	331.00	350.41	-5.54	0	14.69	68.36	110.94	130.82	4.74	43.09	69.14	95.76	3.6	3.81
LMS Capital	Gresham House Asset Management	Private Equity	Ordinary	59.77	48.80	74.04	-34.09	0	14.82	-35.68	-28.5	-34.05	4.83	-20.39	-12.89	-26.69	N/A	N/A
Aberdeen Private Equity	Aberdeen Asset Managers	Private Equity	Ordinary	160.63	141.00	147.19	-4.2	0	22.18	71.76	106.87	90.72	2.66	36.87	49.31	70.94	14.9	2.84
Oakley Capital Investments	Oakley Capital Management	Private Equity	Ordinary	468.49	164.25	228.75	-28.2	0	6.04	3.07	10.39	70.25	0	17.38	30.35	140.54	N/A	0
Princess Private Equity Holding	Partners Group	Private Equity	Ordinary	760.78	9.96	10.71	-7.02	3	12.51	68.39	96.72	122.48	7.57	42.63	69.95	74.2	1.1	5.62
NB Private Equity Partners	NB Alternatives Advisers	Private Equity	Ord Income	643.35	1000.00	1210.11	-17.36	4	0.12	44.59	111.87	N/A	-0.8	46.48	86.71	N/A	7.1	3.69
Better Capital 2009	Better Capital	Private Equity	Ordinary	40.37	62.50	114.48	-45.41	0	90.04	217.98	102.51	N/A	92.31	173.05	146.58	N/A	-27.9	4
HarbourVest Global Private Equity	HarbourVest Advisers L.P.	Private Equity	Ordinary	1211.72	1240.00	1517.26	-18.27	0	1.22	43.81	112.69	N/A	3.36	48.4	89.4	N/A	N/A	N/A
JPEL Private Equity	Fortress Investment Group	Private Equity	Ordinary	373.2	1.46	1.71	-14.43	0	15.12	63.35	119.03	-6.88	13.9	36.68	49.87	-0.09	N/A	N/A
Symphony International Holdings	Symphony Asia Holdings	Private Equity	Ordinary	615.7	0.85	1.18	-28.26	0	6.63	36	63.36	73.85	10.34	6.69	13.38	77.18	N/A	4.14
Better Capital 2012	Better Capital	Private Equity	Ordinary	144.27	24.00	45.36	-47.09	0	-14.44	-48.88	-65.57	N/A	-20.89	-45.07	-41.22	N/A	N/A	0
Qannas Investments	Abu Dhabi Capital Management	Private Equity	Ordinary	83.63	0.70	0.90	-22.64	54	-30	-34.88	-5.64	N/A	-3.73	-11.28	-2.32	N/A	N/A	N/A
Apax Global Alpha	Apax Guernsey Managers	Private Equity	Ordinary	777.15	139.00	158.25	-12.16	0	-1.65	N/A	N/A	N/A	2.28	N/A	N/A	N/A	N/A	6.1
UK Equity & Bond Income	Weighted average	UK Equity & Bond Income	N/A	N/A	N/A	N/A	-3	11.33	4.19	24.15	52.91	174.99	6.09	24.65	54.8	156.87	1.88	5.36
CQS New City High Yield	New City Investment Managers	UK Equity & Bond Income	Ordinary	252.76	59.40	57.60	3.13	11	4.07	20.77	30.2	129.07	5.74	23.43	30.66	135.3	-0.7	6.67

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Aberdeen Smaller Companies Income	Aberdeen Asset Managers	UK Equity & Bond Income	Ordinary	78.8	290.00	324.76	-10.7	9	32.32	58.62	91.88	210.12	21.64	45.56	98.9	152.78	3	2.5
City Merchants High Yield	Invesco Asset Management	UK Equity & Bond Income	Ordinary	183.45	181.50	192.06	-5.5	0	-1.19	11.61	39.82	126.71	5.34	20.47	44.16	141.99	0	5.51
Henderson High Income	Janus Henderson Investors	UK Equity & Bond Income	Ordinary	292.45	176.00	181.10	-2.82	25	-0.63	9.39	50.82	128.73	3.01	14.44	58.56	127.3	2.3	5.34
Acorn Income	Premier Fund Managers	UK Equity & Bond Income	Ord Income	106.25	461.50	474.59	-2.76	19	19.17	69.18	112.01	431.32	13.86	48.82	102.21	350.87	9	4
UK Smaller Companies	Weighted average	UK Smaller Companies	N/A	N/A	N/A	N/A	-10.34	5.68	18.3	55.69	109.92	276.7	15.79	49.04	101.51	243.71	11.22	2.1
Standard Life UK Smaller Companies	Standard Life Investments	UK Smaller Companies	Ordinary	364.78	496.00	509.31	-2.61	3	26.52	81.36	108.52	391.64	24.61	71.46	114.85	339.46	10.6	1.35
JPMorgan Smaller Companies	J.P. Morgan Asset Management	UK Smaller Companies	Ordinary	232.84	1095.00	1292.64	-15.29	11	29.39	52.28	87.57	199.07	25.49	46.81	83.9	192.2	19.3	2.1
BlackRock Throgmorton Trust	BlackRock Investment Management (UK)	UK Smaller Companies	Ordinary	514.86	482.00	548.84	-12.18	27	28.77	78.14	135	353.33	23.2	65.73	120.78	287.08	17.6	1.87
Aberforth Smaller Companies	Aberforth Partners	UK Smaller Companies	Ordinary	1346.18	1280.00	1447.56	-11.58	0	10.86	26.94	82.71	193.61	9.16	26.56	80.26	172.94	4.2	2.25
Invesco Perpetual UK Smaller Companies	Invesco Asset Management	UK Smaller Companies	Ordinary	171.49	498.00	522.01	-4.6	0	15.68	68.28	134.38	277.71	17.01	53.08	104.61	224.65	29.8	4.81
Dunedin Smaller Companies	Aberdeen Asset Managers	UK Smaller Companies	Ordinary	151.31	257.00	305.51	-15.88	4	19.16	45.28	59.69	209.47	18.23	42.91	80.48	198.5	4.4	2.49
BlackRock Smaller Companies	BlackRock Investment Management (UK)	UK Smaller Companies	Ordinary	792.86	1325.00	1500.08	-11.67	10	27.32	72.74	130.88	367.62	23.17	66.44	126.73	323.7	11.8	1.58
Henderson Smaller Companies	Janus Henderson Investors	UK Smaller Companies	Ordinary	771.92	856.00	953.10	-10.19	9	25.54	58.63	125.05	306.27	18.92	48.69	107.48	270.92	23.9	2.22
Montanaro UK Smaller Companies	Montanaro Investment Managers	UK Smaller Companies	Ordinary	251.27	564.00	690.84	-18.36	5	12.1	28.87	45.61	172.27	14.41	28.09	44.51	163.74	9.2	1.86
SVM UK Emerging Fund	SVM Asset Management	UK Smaller Companies	Ordinary	6.75	89.50	112.38	-20.36	0	38.76	84.54	123.75	31.62	23.51	50.04	116.49	71.79	N/A	N/A
Chelverton Growth Trust	Chelverton Asset Management	UK Smaller Companies	Ordinary	4.34	63.50	79.49	-20.11	0	-15.33	51.19	96.9	96.9	6.14	55.76	89.07	95.97	N/A	N/A
Athelney	Athelney Trust	UK Smaller Companies	Ordinary	5.92	260.00	274.18	-5.17	0	9.68	47.86	135.19	118.81	8.89	27.23	98.25	136.66	10.1	3.42
Strategic Equity Capital	GVQ Investment Management	UK Smaller Companies	Ordinary	178.9	227.00	264.45	-14.16	0	15.32	18.73	134.02	263.74	13.93	32.77	124.96	236.06	-12.3	0.34

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Gresham House Strategic	Gresham House Asset Management	UK Smaller Companies	Ordinary	42.89	822.50	1173.70	-29.92	0	0.73	N/A	N/A	N/A	9.13	N/A	N/A	N/A	N/A	1.82
River & Mercantile UK Micro Cap	River & Mercantile Asset Management	UK Smaller Companies	Ordinary	101.51	175.00	196.71	-11.04	0	17.35	62.79	N/A	N/A	30.95	91.46	N/A	N/A	N/A	N/A
Miton UK Microcap	Miton Trust Managers	UK Smaller Companies	Ordinary	115.3	66.00	68.09	-3.07	0	6.42	N/A	N/A	N/A	10.44	N/A	N/A	N/A	N/A	0.55
Rights & Issues	Discretionary Unit Fund Managers	UK Smaller Companies	Ordinary	194.02	2160.00	2346.35	-7.94	0	19.39	126.98	216.06	282.44	13.12	90.51	162.52	293.55	0.5	1.42
Downing Strategic Micro-Cap	Downing	UK Smaller Companies	Ordinary	51.61	93.60	92.83	0.83	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aberforth Split Level Income	Aberforth Partners	UK Smaller Companies	Ord Income	234.63	90.60	97.90	-7.46	23	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.42
Asia Pacific - Including Japan	Weighted average	Asia Pacific - Including Japan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Witan Pacific	Witan Investment Services	Asia Pacific - Including Japan	Ordinary	242.29	330.00	383.42	-13.93	0	14.35	43.35	50.18	133.94	12.61	42.99	48.45	131.83	2.2	1.5
European Smaller Companies	Weighted average	European Smaller Companies	N/A	N/A	N/A	N/A	-3.49	5.89	31.56	89.72	161.85	223.29	19.33	74.39	132.67	192.1	9.66	2.15
JPMorgan European Smaller Companies	J.P. Morgan Asset Management	European Smaller Companies	Ordinary	803.52	422.00	455.21	-7.3	7	37.91	94.44	166.64	248.46	26.3	83.17	141.4	216.17	8	1.11
TR European Growth	Janus Henderson Investors	European Smaller Companies	Ordinary	660.84	1194.00	1207.50	-1.12	10	40.3	119.6	215.99	219.23	24.94	93.4	162.91	188.03	13.9	0.96
Montanaro European Smaller Companies	Montanaro Investment Managers	European Smaller Companies	Ordinary	175.53	830.00	916.69	-9.46	2	28.03	78.07	78.56	173.53	16.98	71.21	71.09	167.8	4.1	0.99
European Assets	F&C Management	European Smaller Companies	Ordinary	457.72	1295.00	1284.12	0.85	0	25.19	47.66	110.64	206.7	16.13	46.67	103.58	167.76	8.3	5.56
Europe	Weighted average	Europe	N/A	N/A	N/A	N/A	-5.7	5.62	18.36	39.01	82.89	168.04	13.71	39.05	75.77	156.06	8.2	1.82
Henderson European Focus	Janus Henderson Investors	Europe	Ordinary	288.68	1310.00	1318.30	-0.63	2	11.15	36.04	100.96	182.97	10.62	36.55	84.46	171.54	6.7	2.25
Fidelity European Values	Fidelity	Europe	Ordinary	1168.64	222.00	244.35	-9.15	13	20.53	35.61	73.68	116.99	16.2	38.23	66.7	113.67	7	1.88
European Investment Trust	Edinburgh Partners	Europe	Ordinary	433.62	928.00	1032.25	-10.1	0	20.4	27.29	70.51	64.48	14.5	30.42	64.59	60.94	9	2.32
Jupiter European Opportunities	Jupiter Unit Trust Managers	Europe	Ordinary	876.18	736.00	730.20	0.79	3	30.54	48.03	93.49	286.41	21.73	48.54	94.42	265.14	13.2	0.88
Henderson EuroTrust	Janus Henderson Investors	Europe	Ordinary	263.61	1160.00	1204.60	-3.7	3	19.15	42.83	98.39	203.84	15.48	45.91	88.47	176.7	8	2.16

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BlackRock Greater Europe	BlackRock Investment Management (UK)	Europe	Ordinary	307.4	329.00	346.16	-4.96	0	17.58	46.11	62.59	144.34	17.06	44.01	65.72	147.29	3.9	1.66
JPMorgan European Growth	J.P. Morgan Asset Management	Europe	Ordinary	304.49	312.00	346.35	-9.92	7	20.84	41.58	81.31	109.27	17.67	42.53	79.81	105.5	2.9	2.2
JPMorgan European Income	J.P. Morgan Asset Management	Europe	Ordinary	194.57	161.50	179.83	-10.19	7	19.3	36.19	97.25	166.75	16.21	42.67	92.66	163.85	6.4	3.59
UK Equity Income	Weighted average	UK Equity Income	N/A	N/A	N/A	N/A	-4.27	7.97	2.25	16.7	49.78	146.65	1.84	17.03	52.76	134.52	4.11	3.79
Troy Income & Growth	Troy Asset Management	UK Equity Income	Ordinary	215.86	74.60	74.76	-0.21	0	0.1	16.15	48.37	58.61	-0.51	17.44	51.03	46.62	4.4	3.54
Shires Income	Aberdeen Asset Managers	UK Equity Income	Ordinary	102.19	272.00	276.98	-1.8	21	21.34	25.8	53.81	138.88	8.8	22.74	56.4	111.61	1.2	4.69
Value and Income	OLIM Investment Managers	UK Equity Income	Ordinary	203.06	265.00	315.50	-16.01	28	7.97	17.53	52.08	116.23	4.73	13.22	38.78	77.72	6.4	4.26
Standard Life Equity Income	Standard Life Investments	UK Equity Income	Ordinary	257.92	458.00	466.66	-1.86	11	17.23	22.13	63.47	130.54	9.15	17.03	58.88	123.8	6.9	4.08
Dunedin Income Growth	Aberdeen Asset Managers	UK Equity Income	Ordinary	491.62	250.00	276.58	-9.61	15	6.73	8.13	21.57	80.98	3.33	11.64	33.89	80.23	1.1	4.68
Edinburgh Investment	Invesco Asset Management	UK Equity Income	Ordinary	1536.51	637.00	700.37	-9.05	10	-6.46	4.49	37.96	137.17	-3.75	11.11	58.64	123.16	3.1	4.17
Finsbury Growth & Income	Frostrow Capital	UK Equity Income	Ordinary	1262.73	748.00	745.73	0.3	3	11.51	35.48	87.27	282.03	11.4	35.36	86.52	265.25	6.2	1.9
JPMorgan Claverhouse	J.P. Morgan Asset Management	UK Equity Income	Ordinary	473.03	722.00	727.99	-0.82	15	14.69	31.25	73.55	113.82	6.77	22.6	61.3	105.91	5.9	3.6
F&C Capital & Income	F&C Management	UK Equity Income	Ordinary	331.47	317.00	313.14	1.23	4	15.02	29.54	57.24	109.48	7.77	30.48	52.43	95.96	2.9	3.44
Lowland	Janus Henderson Investors	UK Equity Income	Ordinary	478.59	1500.00	1594.00	-5.9	10	6.16	21.85	53.97	147.86	7.92	23.11	57.51	155.29	9.3	3.53
Merchants	Allianz Global Investors	UK Equity Income	Ordinary	674.65	472.00	497.56	-5.14	18	5.55	15.12	44.45	98.4	6.25	15.4	45.63	83.25	0.9	5.23
Murray Income	Aberdeen Asset Managers	UK Equity Income	Ordinary	595.51	756.00	822.80	-8.12	4	4.21	10.26	26.97	94.78	2.85	15.56	39.15	90.42	1.3	4.33
Temple Bar	Investec Asset Management	UK Equity Income	Ordinary	1006.73	1262.00	1327.71	-4.95	0	1.76	19.14	35.72	172.56	4.51	18.74	45.92	168.29	2.4	3.37
City of London	Janus Henderson Investors	UK Equity Income	Ordinary	1537.79	410.00	403.10	1.71	9	3.2	15.29	48.98	136.95	3.18	15.12	49.46	112.79	3.8	4.2
Schroder Income Growth	Schroder Investment Management	UK Equity Income	Ordinary	223.71	283.00	302.39	-6.41	7	6.55	15.61	46.57	145.15	3.34	16.49	56.97	134	3.4	4.1

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British & American	British & American	UK Equity Income	Ordinary	21.73	60.00	29.48	103.49	144	-17.43	-12.3	18.11	56.43	-27.82	-34.53	-10.05	-19.6	2.4	14.67
Perpetual Income & Growth	Invesco Asset Management	UK Equity Income	Ordinary	1058.25	351.50	387.66	-9.33	12	-1.01	-4.25	35.17	129.75	-2.22	3.07	44.79	129.82	4.3	3.93
Invesco Income Growth	Invesco Asset Management	UK Equity Income	Ordinary	179.35	270.00	306.31	-11.85	0	-1.16	4.63	32.59	95.92	-0.7	7.84	43.02	104.15	2.8	4.06
Investment Company	Miton Trust Managers	UK Equity Income	Ordinary	17.48	320.00	366.36	-12.65	0	2.71	-8.22	72.67	125.02	10.89	10.26	19.6	152.6	20.9	6.47
JPMorgan Elect Managed Income	J.P. Morgan Asset Management	UK Equity Income	Ordinary	82.23	110.00	111.65	-1.48	0	5.66	18.36	49.06	82.51	4.66	17.3	47.34	87.35	3.4	3.82
BlackRock Income & Growth	BlackRock Investment Management (UK)	UK Equity Income	Ordinary	50.09	195.00	197.20	-1.12	4	3.31	16.98	49.68	66.14	2.18	15.58	47.46	62.73	3.7	3.38
F&C UK High Income	F&C Management	UK Equity Income	Ordinary	131.83	100.00	106.35	-5.97	3	4.36	20.47	42.64	104.76	1.45	14.78	39.82	95.61	2.7	4.88
F&C UK High Income B	F&C Management	UK Equity Income	Ordinary	127.36	100.00	106.35	-5.97	0	3.68	20.35	41.36	102.02	1.45	14.78	39.08	115.57	2.7	4.88
Diverse Income Trust	Miton Trust Managers	UK Equity Income	Ordinary	386.53	99.60	100.79	-1.18	0	12.7	33.61	84.38	N/A	10.75	32.74	91.29	N/A	9.1	3.26
Chelverton Small Companies Dividend	Chelverton Asset Management	UK Equity Income	Ord Income	63.06	246.00	246.32	-0.13	21	15.48	65.08	159.51	250.44	11.75	42.31	125.23	186.25	5.1	3.44
Global Emerging Markets	Weighted average	Global Emerging Markets	N/A	N/A	N/A	N/A	-10.37	2.78	16.75	40.93	34.99	98.68	15.51	42.01	39	103.2	7	1.8
Templeton Emerging Markets	Franklin Templeton Investments	Global Emerging Markets	Ordinary	2550.56	783.00	887.90	-11.81	2	21.74	44.09	27.28	103.98	20.09	44.2	31.09	101.86	5.7	1.05
JPMorgan Emerging Markets	J.P. Morgan Asset Management	Global Emerging Markets	Ordinary	1252.36	891.00	1011.12	-11.88	0	22.83	50.46	49.45	114.68	20.44	51.48	53.6	117.98	14.9	1.23
Aberdeen Emerging Markets	Aberdeen Asset Managers	Global Emerging Markets	Ordinary	393.78	628.00	720.31	-12.82	10	19.07	45.3	29.72	40.03	15.69	47.03	35.83	48.91	N/A	3.34
Utilico Emerging Markets	ICM	Global Emerging Markets	Ordinary	586.71	220.00	254.53	-13.57	6	10.33	30.9	38.47	89.55	12.13	36.29	48.08	109.95	3.8	3.18
Aberdeen Frontier Markets	Aberdeen Asset Managers	Global Emerging Markets	Ordinary	58.38	60.00	68.32	-12.18	0	-8.34	10.13	20.5	24.05	-2.49	13.41	25.08	34.3	N/A	2.55
Ashmore Global Opportunities	Ashmore Investment Management	Global Emerging Markets	Ordinary	13.92	3.75	5.82	-35.55	0	-0.92	0.67	-37.24	-60.29	18.06	14.1	-26.25	-39.55	N/A	N/A
Ashmore Global Opportunities USD	Ashmore Investment Management	Global Emerging Markets	Ordinary	46.88	3.96	6.09	-34.97	0	4.9	0.25	-31.78	-58	19.35	18.02	-24.16	-36.45	N/A	N/A
Genesis Emerging Markets	Genesis Fund Managers	Global Emerging Markets	Ordinary	1110.64	709.00	822.92	-13.84	0	15.98	35.79	20.35	101.12	16.11	41.61	36.06	112.89	N/A	1.49

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JPMorgan Global Emerging Markets Income	J.P. Morgan Asset Management	Global Emerging Markets	Ordinary	447.24	134.00	140.91	-4.9	5	11.82	25.62	25.59	N/A	14.57	35.07	35.1	N/A	0	3.66
BlackRock Frontiers	BlackRock Investment Management (UK)	Global Emerging Markets	Ordinary	403.23	163.00	160.56	1.52	14	15.89	60.68	96.76	N/A	18.84	54.51	90.72	N/A	31.7	3.11
Fundsmith Emerging Equities	Fundsmith	Global Emerging Markets	Ordinary	309.21	1225.00	1225.19	-0.02	0	16.11	14.59	N/A	N/A	13.69	22.79	N/A	N/A	N/A	N/A
Jupiter Emerging & Frontier Income	Jupiter Unit Trust Managers	Global Emerging Markets	Ordinary	113.54	109.00	110.57	-1.42	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.67
Latin America	Weighted average	Latin America	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Latin American	BlackRock Investment Management (UK)	Latin America	Ordinary	239.36	483.00	566.95	-14.81	7	12.62	39.1	3.18	14.01	13.84	41.35	4.92	31.01	-8.2	2.47
Aberdeen Latin American Income	Aberdeen Asset Managers	Latin America	Ordinary	57.9	72.90	84.11	-13.33	12	2.77	33.88	-13.65	N/A	5.01	35.61	-5.79	N/A	-3.8	4.8
Japan	Weighted average	Japan	N/A	N/A	N/A	N/A	-2.58	14.83	25.92	78.48	165.05	275.3	23.03	69.48	147.94	231.9	12.32	1.38
Baillie Gifford Japan	Baillie Gifford	Japan	Ordinary	843.87	842.00	805.48	4.53	15	36.69	98.12	214.77	405.71	32.96	89.12	198.11	329.47	N/A	N/A
JPMorgan Japanese	J.P. Morgan Asset Management	Japan	Ordinary	926.11	436.00	489.97	-11.01	16	29.76	73.25	146.67	184.65	26.88	70.44	143.76	172.7	12.3	1.15
Schroder Japan Growth	Schroder Investment Management	Japan	Ordinary	333.14	220.00	233.85	-5.92	12	14.73	62.03	115.37	180.68	9.91	53.87	106.78	163.66	14.9	1.59
Aberdeen Japan	Aberdeen Asset Managers	Japan	Ordinary	114.71	622.50	696.64	-10.64	9	12.72	31.27	72.62	194.87	14.93	39.69	76.43	195.18	4.8	0.96
CC Japan Income & Growth	Coupland Cardiff Asset Management	Japan	Ordinary	205.9	154.50	154.47	0.02	17	22.21	N/A	N/A	N/A	26.35	N/A	N/A	N/A	N/A	2.23
Sector Specialist: Commodities & Natural Resources	Weighted average	Sector Specialist: Commodities & Natural Resources	N/A	N/A	N/A	N/A	-16.17	6.32	-2.43	32.23	-14.81	-19.87	-2.86	38.3	-17.76	-24.72	-5.52	4.12
BlackRock World Mining	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	Ordinary	877.97	394.50	442.50	-10.85	13	13.66	51.25	-9.39	-17.59	9.63	43.79	-14.8	-25	-5.8	3.95
City Natural Resources High Yield	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	134.85	120.25	150.29	-19.99	23	-5.81	38.07	-23.22	-18.29	-1.93	36.2	-21.61	-10.47	0.4	4.66
BlackRock Commodities Income	BlackRock Investment Management (UK)	Sector Specialist: Commodities & Natural Resources	Ordinary	99.39	77.60	77.62	-0.03	9	-0.48	6.87	-11.65	-19.21	-3.55	8.4	-13.24	-19.7	-7.6	5.15

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Geiger Counter	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	17.44	20.25	17.83	13.57	29	-28.63	6.58	-44.52	-78.23	-41.6	-29.47	-57.98	-76.89	N/A	N/A
Golden Prospect Precious Metals	New City Investment Managers	Sector Specialist: Commodities & Natural Resources	Ordinary	21.29	33.60	37.25	-9.8	0	-23.2	13.42	-50.59	-64.44	-25.91	10.53	-50.95	-68.39	N/A	N/A
Baker Steel Resources	Baker Steel Capital	Sector Specialist: Commodities & Natural Resources	Ordinary	67.32	50.50	57.97	-12.89	0	27.85	55.38	-42.12	N/A	15.36	35.71	-46.4	N/A	N/A	N/A
El Oro	El Oro	Sector Specialist: Commodities & Natural Resources	Ordinary	70.7	67.00	87.09	-23.06	31	6.91	50.9	-15.4	N/A	0.87	16.22	-10.78	N/A	-7.6	3.61
Riverstone Energy	Riverstone International	Sector Specialist: Commodities & Natural Resources	Ordinary	1266.52	1176.00	1499.19	-21.56	0	-9.26	20.68	N/A	N/A	-7.97	39	N/A	N/A	N/A	N/A
Global Resources	Global Resources	Sector Specialist: Commodities & Natural Resources	Ordinary	7.12	10.50	16.95	-38.07	0	0	-50	N/A	N/A	-22.37	-67.4	N/A	N/A	N/A	N/A
North America	Weighted average	North America	N/A	N/A	N/A	N/A	-10.37	9.39	3.37	45.8	87.02	212.14	3.31	46.4	91.04	202.27	13.09	2.31
North American Income	Aberdeen Asset Managers	North America	Ordinary	416.64	1265.00	1350.61	-6.34	5	4.77	62.89	93.63	203.67	1.55	57.41	94.04	207.44	7.6	3.08
JPMorgan American	J.P. Morgan Asset Management	North America	Ordinary	1085.01	399.50	420.53	-5	10	6.68	44.36	106.99	272.19	6.49	50.03	119.44	261.88	13.1	1.25
Canadian General Investments	Morgan Meighan & Associates	North America	Ordinary	839.67	23.80	33.06	-28.01	21	23.7	37.91	82.73	49.33	19.1	27.33	69.07	54.76	23.9	3.19
Middlefield Canadian Income Trusts	Middlefield International	North America	Ordinary	115.53	97.00	108.49	-10.59	0	-0.19	20.03	14.97	117.19	-4.14	22.75	27.53	127.67	0.3	5.23
BlackRock North American Income	BlackRock Investment Management (UK)	North America	Ordinary	116.32	162.00	168.89	-4.08	0	1.28	50.36	72.59	N/A	-0.16	46.52	80.7	N/A	15.3	4.94
Gabelli Value Plus+	Gabelli Funds	North America	Ordinary	133.4	125.50	133.46	-5.96	0	-7.22	23.32	N/A	N/A	-4.38	36.54	N/A	N/A	N/A	0.96
Flexible Investment	Weighted average	Flexible Investment	N/A	N/A	N/A	N/A	-8.27	3.18	1.32	33.96	54.62	132.9	1.17	29.5	49.38	126.11	2.03	2.47
Aberdeen Diversified Income & Growth	Aberdeen Asset Managers	Flexible Investment	Ordinary	492.7	121.50	125.84	-3.45	7	12.79	4.25	17.59	58.54	6.65	0.48	12.87	45.39	-1.2	4.85
Capital Gearing	CG Asset Management	Flexible Investment	Ordinary	212.8	3880.00	3829.00	1.33	0	1.43	20.9	16.95	100.39	1.44	20.34	23.95	93.55	4.6	0.52
Personal Assets	Personal Assets Trust	Flexible Investment	Ordinary	860.67	39900.00	39419.62	1.22	0	-0.4	17.5	19.9	84.79	-0.53	17.2	20.25	82.58	0	1.4

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RIT Capital Partners	RIT Capital Partners	Flexible Investment	Ordinary	3299.32	1930.00	1842.87	4.73	7	3.78	33.88	81.14	101.43	4.85	26.41	54.01	92.17	3.3	1.71
Henderson Alternative Strategies	Janus Henderson Investors	Flexible Investment	Ordinary	128.86	285.00	333.16	-14.45	0	6.04	37.45	23.4	-24.31	3.99	25.07	17.72	-14.96	25.9	1.67
JZ Capital Partners	Jordan / Zalaznick Advisors	Flexible Investment	Ord Income	679	451.00	700.06	-35.58	0	-16.17	22.2	8.17	N/A	-12.71	3.62	24.09	N/A	N/A	N/A
New Star	Brompton Asset Management	Flexible Investment	Ordinary	107.22	113.00	150.96	-25.15	0	19.84	62.65	63.23	1.69	5.79	34.25	41.61	9.48	N/A	0.71
Establishment Investment Trust	Blackfriars Asset Management	Flexible Investment	Ordinary	52.78	215.00	263.90	-18.53	0	13.72	37	19.37	82.66	9.61	29.68	21.07	95.99	6.2	2.88
Miton Global Opportunities	Miton Trust Managers	Flexible Investment	Ordinary	75.26	283.50	278.16	1.92	0	23.53	76.36	97.56	104.69	14.84	53.15	77.72	91.27	N/A	N/A
Ruffer Investment Company	Ruffer	Flexible Investment	Ordinary	393.35	231.00	227.65	1.47	0	-1.88	7.22	15.3	116.25	-0.65	8.23	17.16	102.63	-11.4	0.78
Seneca Global Income & Growth	Seneca Investment Managers	Flexible Investment	Ordinary	86.38	174.00	171.24	1.61	4	10.19	38.34	73.85	99.7	8.07	29.07	51.6	77.73	3.8	3.63
Invesco Perpetual Select Balanced Risk Allocation	Invesco Asset Management	Flexible Investment	Ordinary	9.6	139.00	138.99	0.01	0	4.71	16.32	28.41	N/A	3.68	12.62	24.24	N/A	N/A	N/A
UIL	ICM	Flexible Investment	Ord Income	497.46	163.00	274.18	-40.55	106	2.34	62.86	36.59	-1.02	-5.16	90.5	35.81	32.09	0	4.6
Tetragon Financial Group	Tetragon Financial Management	Flexible Investment	Ordinary	1994.13	13.00	21.95	-40.78	0	11.29	55.99	59.88	313.98	14.9	40.63	81.23	209.04	4.4	5.38
F&C Managed Portfolio Growth	F&C Management	Flexible Investment	Ordinary	69.04	203.00	198.66	2.18	0	16.67	35.79	73.5	N/A	13.43	34.81	67.01	N/A	N/A	N/A
F&C Managed Portfolio Income	F&C Management	Flexible Investment	Ordinary	62.36	137.50	134.63	2.13	0	8.42	24.76	54	N/A	6.33	24.37	47.43	N/A	4	4.07
Sector Specialist: Small Media, Comms & IT Cos	Weighted average	Sector Specialist: Small Media, Comms & IT Cos	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Herald	Herald Investment Management	Sector Specialist: Small Media, Comms & IT Cos	Ordinary	970.92	1175.00	1380.96	-14.91	0	26.62	73.43	100.53	300.8	22.29	65.33	100.21	289.17	N/A	N/A
UK All Companies	Weighted average	UK All Companies	N/A	N/A	N/A	N/A	-7.97	7.53	8.54	39.25	84.41	175.04	6.06	30.58	68.67	143.5	7.09	1.98
JPMorgan MidCap	J.P. Morgan Asset Management	UK All Companies	Ordinary	322.79	1195.00	1255.73	-4.84	7	26.89	57.21	144.4	228.95	19.41	40.99	115.41	176.65	6.2	1.92
Mercantile	J.P. Morgan Asset Management	UK All Companies	Ordinary	2135.99	2100.00	2316.29	-9.34	5	19.43	45.03	92.13	191.25	19.74	40.11	82.98	173.56	4.8	2.4
Keystone	Invesco Asset Management	UK All Companies	Ordinary	299.19	1725.00	1925.19	-10.4	8	6.07	6.43	37.83	137.39	5.04	10.07	51.69	138.85	1.9	3.19

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Schroder UK Growth	Schroder Investment Management	UK All Companies	Ordinary	294.17	170.00	194.02	-12.38	0	4.22	14.65	26.83	78.05	3.26	15.77	32.39	90.89	8.4	3.53
Jupiter UK Growth	Jupiter Unit Trust Managers	UK All Companies	Ordinary	80.32	309.00	317.60	-2.71	22	-0.34	5.91	38.28	94.18	-0.21	6.93	28.01	76.58	-3.5	2.27
Fidelity Special Values	Fidelity	UK All Companies	Ordinary	768.71	255.00	258.91	-1.51	9	11.07	50.56	109.5	209.56	10.33	37.42	89.29	177.65	7.2	1.8
Aurora	Phoenix Asset Management	UK All Companies	Ordinary	92.7	202.00	199.16	1.43	0	10.37	42.71	44.79	37.21	10.2	20.73	16.11	19.97	-11.8	0.99
Manchester & London	M&L Capital Management	UK All Companies	Ordinary	114.58	457.50	484.27	-5.53	0	53.05	102.32	60.45	89.89	28.14	79.39	40.09	78.73	-23.6	0.78
Artemis Alpha Trust	Artemis Investment Management	UK All Companies	Ordinary	163.62	312.00	374.63	-16.72	6	18.2	18.91	9.69	62.09	10.97	23.77	21.9	0	8.1	1.44
Schroder UK Mid Cap	Schroder Investment Management	UK All Companies	Ordinary	221.42	526.00	617.60	-14.83	0	15.88	23.53	73.39	222.41	11.7	29.51	71.15	0	11.2	2.49
Invesco Perpetual Select UK Equity	Invesco Asset Management	UK All Companies	Ordinary	78.43	178.50	181.41	-1.6	17	2.93	21.14	72.3	190.79	3.14	19.75	72.91	187.42	2.4	3.5
Henderson Opportunities	Janus Henderson Investors	UK All Companies	Ordinary	111.61	1017.50	1224.70	-16.92	15	12.6	24.31	91.28	161.82	13.64	30.21	84.17	144.9	13.8	1.97
Crystal Amber	Crystal Amber Asset Management	UK All Companies	Ordinary	187.73	190.00	192.39	-1.24	0	-14.82	38.3	105.85	N/A	-14.73	39.33	69.98	N/A	58.5	2.63
Sanditon Investment	Sanditon Asset Management	UK All Companies	Ordinary	44.73	81.50	89.46	-8.9	0	-20.45	-19.86	N/A	N/A	-11.81	-9.01	N/A	N/A	N/A	1.1
Woodford Patient Capital	Woodford Investment Management	UK All Companies	Ordinary	865.36	75.40	86.98	-13.31	20	-19.4	N/A	N/A	N/A	-11.17	N/A	N/A	N/A	N/A	0
Global Equity Income	Weighted average	Global Equity Income	N/A	N/A	N/A	N/A	2.32	10.07	8.19	45.69	56.22	168.15	3.99	39.22	52.99	151.32	7.46	3.73
JPMorgan Global Growth & Income	J.P. Morgan Asset Management	Global Equity Income	Ordinary	404.26	327.00	314.38	4.02	0	15.04	60.17	107.18	232.54	5.83	45.07	87.16	207.77	32.3	3.72
Murray International	Aberdeen Asset Managers	Global Equity Income	Ordinary	1710.73	1232.00	1193.35	3.24	12	8.85	35.65	32.88	165.38	4.04	36.61	36.47	155.77	2.9	4.02
Scottish American	Baillie Gifford	Global Equity Income	Ordinary	578.96	370.00	354.60	4.34	17	12.66	71.82	83.82	146.28	12.82	54.07	75.76	108.24	1.7	3
Securities Trust of Scotland	Martin Currie Investment Management	Global Equity Income	Ordinary	221.98	167.50	177.97	-5.88	12	2.51	35.42	41.23	110.81	3.9	33.06	51.99	107.01	4.6	3.55
Invesco Perpetual Select Global Equity Income	Invesco Asset Management	Global Equity Income	Ordinary	73.08	205.00	207.82	-1.36	6	10.01	42.99	85.53	160.64	9.89	41.2	83.38	154.31	13.5	3.12
Henderson International Income	Janus Henderson Investors	Global Equity Income	Ordinary	286.24	162.50	161.50	0.62	1	11.06	40.92	70.59	N/A	9.75	41.55	74.66	N/A	5.1	3.2

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Blue Planet Investment Trust	Blue Planet Investment Management	Global Equity Income	Ordinary	31.02	46.50	51.54	-9.78	22	10.22	63.26	115.03	N/A	-4.51	13.48	49.99	N/A	32	10.11
Sector Specialist: Biotechnology & Healthcare	Weighted average	Sector Specialist: Biotechnology & Healthcare	N/A	N/A	N/A	N/A	9.08	3.16	12.1	43.38	126	528.38	3.7	24.44	106.44	499.91	2.17	1.54
International Biotechnology	SV Health Managers	Sector Specialist: Biotechnology & Healthcare	Ordinary	227.81	586.00	604.83	-3.11	0	3.45	25.91	187.88	414.03	-4.19	12.11	143.23	393.61	N/A	4.61
Worldwide Healthcare	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	Ordinary	1307.47	2490.00	2460.21	1.21	6	5.84	36.03	171.65	511.78	3.89	33.71	151.04	469.85	6.4	0.9
Biotech Growth	Frostrow Capital	Sector Specialist: Biotechnology & Healthcare	Ordinary	453.22	740.00	774.56	-4.46	6	-1.99	-0.67	114.34	636.32	-5.23	0.41	126.52	640.37	N/A	N/A
Syncona	Syncona Investment Managers	Sector Specialist: Biotechnology & Healthcare	Ordinary	997.26	196.00	151.11	29.71	0	40.36	73.92	94.41	N/A	17.53	32.44	51.59	N/A	-1.1	1.12
BB Healthcare	Bellevue Asset Management	Sector Specialist: Biotechnology & Healthcare	Ordinary	296.54	108.50	108.83	-0.3	3	-0.3	N/A	N/A	N/A	0.04	N/A	N/A	N/A	N/A	3.69
Polar Capital Global Healthcare	Polar Capital Holdings	Sector Specialist: Biotechnology & Healthcare	Ord Income	282.61	191.00	203.51	-6.15	12	-2.75	19.17	59.31	N/A	-2.26	16.5	64.91	N/A	0.3	1.78
Property Securities	Weighted average	Property Securities	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TR Property	F&C Management	Property Securities	Ordinary	1431.65	372.00	382.20	-2.67	15	26.09	27.82	133.12	177.44	12.86	31.13	103.27	136.86	9.6	2.97
European Emerging Markets	Weighted average	European Emerging Markets	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
BlackRock Emerging Europe	BlackRock Investment Management (UK)	European Emerging Markets	Ordinary	151.35	383.50	404.68	-5.23	5	25.19	76.87	45.04	10.38	18.2	68.32	34.21	7.21	23.1	1.53
Baring Emerging Europe	Baring Asset Management	European Emerging Markets	Ordinary	139.59	832.00	949.40	-12.37	6	18.35	79.25	24.16	17.09	22.02	74.86	24.29	21.38	11	3.85
Global Smaller Companies	Weighted average	Global Smaller Companies	N/A	N/A	N/A	N/A	-20.94	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oryx International Growth	Harwood Capital	Global Smaller Companies	Ordinary	130.32	760.00	918.27	-17.24	0	18.75	63.79	171.43	204.61	17.28	66.35	147.51	233.92	N/A	N/A
Marwyn Value Investors	Marwyn Investment Management	Global Smaller Companies	Ordinary	138.73	130.00	196.02	-33.68	0	-2.32	-28.29	-0.77	45.19	-2.23	-23.43	2.95	72.09	N/A	6.35

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ScotGems	Stewart Investors	Global Smaller Companies	Ordinary	50.86	92.50	95.00	-2.63	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VCT Generalist	Weighted average	VCT Generalist	N/A	N/A	N/A	N/A	-6.33	0	5.17	21.92	49.52	95.73	4.44	17.33	39.5	70.84	N/A	N/A
Northern Venture Trust	NVM Private Equity	VCT Generalist	Ordinary	93.19	66.25	70.10	-5.49	0	-2.59	32.94	67.16	255.68	4.56	25.84	59.5	154.07	N/A	N/A
Albion VCT	Albion Capital	VCT Generalist	Ordinary	61.94	69.00	71.37	-3.32	0	10.47	30.17	43.12	53.58	5.49	27.76	36.56	31	N/A	N/A
Kings Arms Yard VCT	Albion Capital	VCT Generalist	Ordinary	62.54	21.30	21.18	0.58	0	16.15	39.27	73.5	144.07	2.7	27.97	43.94	29.97	N/A	N/A
British Smaller Companies VCT	YFM Private Equity	VCT Generalist	Ordinary	85.06	74.50	78.40	-4.98	0	0.8	30.11	63.7	139.4	-14.51	20.47	44.01	108.21	N/A	N/A
Downing ONE VCT	Downing	VCT Generalist	Ordinary	97.44	81.75	86.32	-5.3	0	3.7	14.65	45.35	-25.92	3.87	13	19.83	-36.13	N/A	N/A
Crown Place VCT	Albion Capital	VCT Generalist	Ordinary	49.73	28.60	30.46	-6.11	0	7.47	21.3	41.63	60.32	6.04	18.6	38.15	50.53	N/A	N/A
Foresight 4 VCT	Foresight Group	VCT Generalist	Ordinary	78.79	60.50	73.40	-17.58	0	13.1	52.59	-12.2	2.5	5.52	-3.63	-7.51	-10.45	N/A	N/A
Elderstreet Draper Esprit VCT	Elderstreet Investments	VCT Generalist	Ordinary	38.54	56.00	60.33	-7.18	0	-2.34	14.5	110.79	113.44	0.85	11.48	53.51	81.42	N/A	N/A
Baronsmead Venture Trust	Living Bridge	VCT Generalist	Ordinary	175.11	86.00	89.98	-4.42	0	9.13	29.89	54.82	129.97	6.69	26.7	49.94	101.4	N/A	N/A
Northern 2 VCT	NVM Private Equity	VCT Generalist	Ordinary	86.58	64.00	66.50	-3.76	0	3.39	36.57	66.97	136.06	1.35	27.24	54.48	103.17	N/A	N/A
Albion Development VCT	Albion Capital	VCT Generalist	Ordinary	53.39	68.50	71.93	-4.77	0	12.11	21.54	41.94	82.83	8.26	20.43	35.91	52.7	N/A	N/A
Mobeus Income & Growth 4 VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	57.55	76.00	85.29	-10.89	0	7.6	25.11	58.1	73.65	5.31	15.02	43.58	70.38	N/A	N/A
Foresight VCT	Foresight Group	VCT Generalist	Ordinary	140.53	70.00	80.03	-12.53	0	6.45	6.83	6.33	91.33	2.85	1.84	11.3	34.15	N/A	N/A
Maven Income and Growth VCT	Maven Capital Partners	VCT Generalist	Ordinary	30.45	54.00	56.84	-5	0	1.25	19.88	37.76	201.17	-8.86	6.55	21.12	68.16	N/A	N/A
ProVen VCT	Beringea	VCT Generalist	Ordinary	94.59	89.00	92.80	-4.1	0	2.7	18.5	39.97	46.8	-4.03	13.43	28.81	42.51	N/A	N/A
Maven Income and Growth VCT 6	Maven Capital Partners	VCT Generalist	Ordinary	23.31	54.50	56.98	-4.35	0	-1.35	27.53	66.7	153.68	13.27	3.08	18.89	26.43	N/A	N/A
Maven Income and Growth VCT 5	Maven Capital Partners	VCT Generalist	Ordinary	28.98	32.50	38.30	-15.14	0	1.14	21.3	103.89	32.08	6.31	17.79	61.59	-9.05	N/A	N/A
Chrysalis VCT	Chrysalis VCT Management	VCT Generalist	Ordinary	22.97	61.50	76.75	-19.87	0	15.32	44.71	94.22	131.96	14.37	24.42	53.5	71.32	N/A	N/A
British Smaller Companies VCT 2	YFM Private Equity	VCT Generalist	Ordinary	58.2	54.50	57.92	-5.9	0	-1.01	19.96	34.52	187.41	2.11	12.1	23.81	42.92	N/A	N/A
Maven Income and Growth VCT 2	Maven Capital Partners	VCT Generalist	Ordinary	16.52	37.30	40.95	-8.91	0	2.6	15.47	46.46	151.35	-2.54	12.87	33.23	44.48	N/A	N/A

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Baronsmead Second Venture Trust	Living Bridge	VCT Generalist	Ordinary	201	87.50	91.59	-4.47	0	6.7	26.67	49.24	115.76	4.88	24.35	44.98	89.89	N/A	N/A	
Albion Technology & General VCT	Albion Capital	VCT Generalist	Ordinary	73.18	67.25	71.18	-5.52	0	11.5	5.13	39.63	42.12	6.13	4.7	15.62	24.87	N/A	N/A	
ProVen Growth and Income VCT	Beringea	VCT Generalist	Ordinary	98.97	66.00	68.69	-3.92	0	4.28	13.6	50.23	38.21	-1.81	7.84	22.23	46.14	N/A	N/A	
Northern 3 VCT	NVM Private Equity	VCT Generalist	Ordinary	84.89	90.00	94.60	-4.87	0	0.14	39.53	66.42	130.34	-1.03	28.47	54.1	95.67	N/A	N/A	
Maven Income and Growth VCT 3	Maven Capital Partners	VCT Generalist	Ordinary	40.13	66.50	72.50	-8.27	0	1.74	25.41	50.1	142.37	0.4	19.49	41.66	45.5	N/A	N/A	
Mobeus Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	68.74	63.00	70.56	-10.71	0	9.07	28.9	83.3	125.24	7.93	19.7	63.35	88.85	N/A	N/A	
Maven Income and Growth VCT 4	Maven Capital Partners	VCT Generalist	Ordinary	36.76	75.50	85.75	-11.95	0	1.98	19.84	26.25	85.62	2.77	16.38	27.07	41.46	N/A	N/A	
Mobeus Income & Growth 2 VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	50.75	86.50	105.61	-18.09	0	10.18	22.14	134.34	98.43	16.82	26.24	78.37	117.72	N/A	N/A	
Octopus Apollo VCT	Octopus Investments	VCT Generalist	Ordinary	127.74	47.40	49.61	-4.46	0	6.58	11.65	25.89	36.69	0.55	7.43	14.55	31.51	N/A	N/A	
Downing FOUR VCT DP67 shares	Downing	VCT Generalist	Ordinary	5.46	15.50	48.79	-68.23	0	-31.34	-25.37	24.4	-35.69	14.59	31.46	38.73	10.38	N/A	N/A	
Albion Enterprise VCT	Albion Capital	VCT Generalist	Ordinary	57.89	95.50	101.85	-6.24	0	5.82	27.36	56.46	48.6	10.84	26.72	51.2	60.84	N/A	N/A	
Octopus Titan VCT	Octopus Investments	VCT Generalist	Ordinary	554.83	92.75	97.58	-4.95	0	4.5	18.68	48.3	88.1	5.03	17.76	47.01	101.45	N/A	N/A	
The Income & Growth VCT	Mobeus Equity Partners	VCT Generalist	Ordinary	77.57	71.00	79.22	-10.38	0	8.01	22.22	59.34	137.08	6.85	17.8	51.11	148.22	N/A	N/A	
Triple Point Income VCT	Triple Point Investment Management	VCT Generalist	Ordinary	12.28	50.00	63.08	-20.74	0	15	68.12	51.61	0.08	3.53	16.17	20.78	9.6	N/A	N/A	
Downing FOUR VCT B shares	Downing	VCT Generalist	Ordinary	0.88	12.51	4.44	181.64	0	0	-20.53	-16.89	N/A	-77.8	-87.04	-86.02	N/A	N/A	N/A	
Downing FOUR VCT 2011 Low Carbon shares	Downing	VCT Generalist	Ordinary	0.43	10.05	5.70	76.32	0	148.29	179.26	224.41	N/A	-6.24	2.73	19.04	N/A	N/A	N/A	
Downing FOUR VCT D shares	Downing	VCT Generalist	Ordinary	4.21	30.00	53.50	-43.93	0	-10.6	-8.45	-18.93	N/A	11.19	17.7	15.33	N/A	N/A	N/A	
Downing TWO VCT F shares	Downing	VCT Generalist	Ordinary	7.3	50.00	67.50	-25.93	0	-11.2	-16.02	-18.82	N/A	4.17	10.17	6.78	N/A	N/A	N/A	
Downing THREE VCT F shares	Downing	VCT Generalist	Ordinary	7.26	42.00	67.10	-37.41	0	-15.05	-27.87	-31.45	N/A	4.04	10.07	6.29	N/A	N/A	N/A	

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Downing TWO VCT G shares	Downing	VCT Generalist	Ordinary	18	72.00	80.00	-10	0	4.03	-2.3	N/A	N/A	1.85	5.85	N/A	N/A	N/A	N/A
Pembroke VCT	Oakley Capital Management	VCT Generalist	Ordinary	20.1	106.00	111.05	-4.55	0	-4.44	-0.78	N/A	N/A	-2.01	19.23	N/A	N/A	N/A	N/A
Puma VCT 9	Puma Investments	VCT Generalist	Ordinary	21.05	69.00	79.35	-13.04	0	0	-0.55	N/A	N/A	6.57	9.01	N/A	N/A	N/A	N/A
Triple Point Income VCT C shares	Triple Point Investment Management	VCT Generalist	Ordinary	14.19	N/A	105.53	N/A	0	N/A	N/A	N/A	N/A	8.5	18.01	N/A	N/A	N/A	N/A
Downing THREE VCT H shares	Downing	VCT Generalist	Ordinary	11.01	80.00	82.11	-2.58	0	12.12	1.25	N/A	N/A	1.09	2.73	N/A	N/A	N/A	N/A
Puma VCT 10	Puma Investments	VCT Generalist	Ordinary	21.89	77.00	79.21	-2.79	0	0	-2.51	N/A	N/A	0.13	0.82	N/A	N/A	N/A	N/A
Downing THREE VCT J shares	Downing	VCT Generalist	Ordinary	10.24	100.00	95.70	4.5	0	0	0	N/A	N/A	-0.11	1.27	N/A	N/A	N/A	N/A
Sector Specialist: Tech Media & Telecomm	Weighted average	Sector Specialist: Tech Media & Telecomm	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Allianz Technology	Allianz Global Investors	Sector Specialist: Tech Media & Telecomm	Ordinary	350.11	1255.00	1280.88	-2.02	0	40.38	114.9	259.21	460.89	37.81	103.4	220.63	462.21	N/A	N/A
Polar Capital Technology	Polar Capital Holdings	Sector Specialist: Tech Media & Telecomm	Ordinary	1621.66	1172.00	1186.48	-1.22	0	25.21	100.51	188.81	542.19	29.16	98.59	183.04	464.63	N/A	N/A
VCT Specialist: Technology	Weighted average	VCT Specialist: Technology	N/A	N/A	N/A	N/A	-29.69	0	19.55	43.97	33.66	101.48	6.72	15.71	13.97	16.79	N/A	N/A
Oxford Technology VCT	Oxford Technology VCT Managers	VCT Specialist: Technology	Ordinary	2.71	40.00	49.90	-19.84	0	17.75	-19.55	-20.93	249.82	-4.13	-19.86	-18.61	103.76	N/A	N/A
Oxford Technology 2 VCT	Oxford Technology 2 VCT Managers	VCT Specialist: Technology	Ordinary	2.18	27.50	40.80	-32.6	0	86.39	199.55	189.22	27.79	38.07	101.2	107.16	-11.55	N/A	N/A
Oxford Technology 3 VCT	Oxford Technology 3 VCT Managers	VCT Specialist: Technology	Ordinary	5.86	52.50	86.30	-39.17	0	9.41	9.25	24.73	76.74	4.61	13.59	11.95	24.66	N/A	N/A
Oxford Technology 4 VCT	Oxford Technology 4 VCT Managers	VCT Specialist: Technology	Ordinary	6.07	39.00	52.70	-26	0	-2.5	51.43	16.37	73.39	1.54	3.48	-2.43	-19.49	N/A	N/A
VCT AIM Quoted	Weighted average	VCT AIM Quoted	N/A	N/A	N/A	N/A	-8.19	0	15.82	43.93	89.48	118.46	15.24	43.54	86.77	108.56	N/A	N/A
Amati VCT 2	Amati Global Investors	VCT AIM Quoted	Ordinary	58.65	153.50	164.80	-6.86	0	34.23	78.7	91.7	50.01	35.32	80.69	101.14	34.85	N/A	N/A
Octopus AIM VCT	Octopus Investments	VCT AIM Quoted	Ordinary	127.25	110.00	116.30	-5.42	0	6.27	26.49	61.37	120.91	6.56	26.32	68	93.33	N/A	N/A
Artemis VCT	Artemis Investment Management	VCT AIM Quoted	Ordinary	39.6	72.50	74.51	-2.7	0	44.55	159.52	284.08	354.74	30.78	121.04	213.81	225.21	N/A	N/A

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Hargreave Hale AIM VCT 1	Hargreave Hale	VCT AIM Quoted	Ordinary	65.39	76.75	81.43	-5.75	0	10.82	24.65	64	67.67	10.5	25.26	64.98	49.16	N/A	N/A																			
Amati VCT	Amati Global Investors	VCT AIM Quoted	Ordinary	62.55	91.75	99.24	-7.55	0	36.98	67.78	77.11	69.27	38.43	70.74	98.19	107.54	N/A	N/A																			
New Century AIM VCT	MD Barnard and Co	VCT AIM Quoted	Ordinary	7.15	73.00	90.97	-19.75	0	11.86	36.63	111.54	-20.23	8.48	36.49	74.12	-1.1	N/A	N/A																			
Octopus AIM VCT 2	Octopus Investments	VCT AIM Quoted	Ordinary	87.65	83.50	88.10	-5.22	0	5.72	28.85	59.41	50.63	5.98	26.96	60.71	56.65	N/A	N/A																			
Hargreave Hale AIM VCT 2	Hargreave Hale	VCT AIM Quoted	Ordinary	56.97	112.00	121.00	-7.44	0	16.27	30.84	65.78	113.09	17.91	31.36	68.08	110.96	N/A	N/A																			
Unicorn AIM VCT	Unicorn Asset Management	VCT AIM Quoted	Ordinary	194.89	139.00	164.21	-15.35	0	9.02	27.68	96.04	162.08	8.15	34.89	86.56	166.19	N/A	N/A																			
New Century AIM VCT 2	MD Barnard and Co	VCT AIM Quoted	Ordinary	3.65	57.00	71.35	-20.11	0	7.14	23.38	116.67	-23.92	9.32	29.01	84.73	-8.25	N/A	N/A																			
VCT Specialist: Healthcare & Biotechnology	Weighted average	VCT Specialist: Healthcare & Biotechnology	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
Hygea VCT	Hygea	VCT Specialist: Healthcare & Biotechnology	Ordinary	5.18	50.65	63.80	-20.61	0	10.11	-25.51	-8.19	164.88	-6.59	-29.42	-44.55	34.66	N/A	N/A																			
Sector Specialist: Environmental	Weighted average	Sector Specialist: Environmental	N/A	N/A	N/A	N/A	-8.25	3.26	11.18	N/A	N/A	N/A	4.22	N/A	N/A	N/A	N/A	N/A																			
Impax Environmental Markets	Impax Asset Management	Sector Specialist: Environmental	Ordinary	520.94	255.00	273.12	-6.63	4	14.7	70.72	124.68	126.65	7.77	60.4	97.62	142.28	10.2	0.76																			
Jupiter Green	Jupiter Unit Trust Managers	Sector Specialist: Environmental	Ordinary	41.35	184.50	192.55	-4.18	0	8.61	31.14	70.98	67.89	6	31.25	63.03	77.79	0	0.65																			
Menhaden Capital	Frostrow Capital	Sector Specialist: Environmental	Ordinary	70.3	69.00	87.88	-21.48	0	10.4	N/A	N/A	N/A	-0.78	N/A	N/A	N/A	N/A	N/A																			
Country Specialists: Europe	Weighted average	Country Specialists: Europe	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
JPMorgan Russian Securities	J.P. Morgan Asset Management	Country Specialists: Europe	Ordinary	334.78	546.00	636.51	-14.22	1	15.98	97.63	16.64	-6.33	13.08	94.74	17.86	-0.26	6.5	3.85																			
Sector Specialist: Utilities	Weighted average	Sector Specialist: Utilities	N/A	N/A	N/A	N/A	-12.28	11.67	-6.4	N/A	N/A	N/A	-7.55	N/A	N/A	N/A	N/A	N/A																			
Premier Global Infrastructure	Premier Fund Managers	Sector Specialist: Utilities	Ord Income	52.88	138.00	145.20	-4.96	97	-13.68	-8.8	58.35	26.97	-20.96	-5.23	39.33	5.64	-4	7.25																			
Ecofin Global Utilities and Infrastructure	Ecofin	Sector Specialist: Utilities	Ordinary	137.94	111.00	129.88	-14.54	16	3.12	N/A	N/A	N/A	0.56	N/A	N/A	N/A	N/A	5.77																			
EF Realisation Company	Ecofin	Sector Specialist: Utilities	Ordinary	19.22	36.00	42.73	-15.74	0	-13.77	N/A	N/A	N/A	-27.03	N/A	N/A	N/A	N/A	N/A																			

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Sector Specialist: Liquidity Funds	Weighted average	Sector Specialist: Liquidity Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
JPMorgan Elect Managed Cash	J.P. Morgan Asset Management	Sector Specialist: Liquidity Funds	Ordinary	5.16	100.50	102.09	-1.56	0	1.36	3.1	1.4	7.16	0.93	2.13	2.63	7.81	18.5	0.35
Invesco Perpetual Select Managed Liquidity	Invesco Asset Management	Sector Specialist: Liquidity Funds	Ordinary	5.1	102.00	103.37	-1.33	0	1.24	0	1.87	11.05	0.24	0.1	0.48	10.79	N/A	N/A
Property Direct - UK	Weighted average	Property Direct - UK	N/A	N/A	N/A	N/A	-0.01	23.38	7.41	18.86	93.29	117.96	11.91	32.25	83.2	69.8	-2.84	4.79
Standard Life Investments Property Income	Standard Life Investments	Property Direct - UK	Ordinary	489.14	92.90	87.66	5.98	40	13.31	31.25	109.09	110.26	14.66	36.5	109.53	49.32	1	5.12
F&C UK Real Estate Investments	F&C Management	Property Direct - UK	Ordinary	361.01	104.50	104.90	-0.38	38	6.44	20.11	117.33	131.39	13.52	35.77	97.14	55.08	-5.5	4.78
Schroder Real Estate	Schroder Real Estate Management	Property Direct - UK	Ordinary	490.11	62.80	65.98	-4.82	38	8.46	16.71	98.81	67.57	14.51	34.11	81.72	-2.78	-6.8	3.95
F&C Commercial Property	F&C Management	Property Direct - UK	Ordinary	1378.26	141.00	140.20	0.57	21	5.81	11.88	73.05	148.5	8.86	34.15	85.73	92.28	0	4.26
Picton Property Income	Picton Capital	Property Direct - UK	Ordinary	678.97	86.80	87.73	-1.06	36	10.21	38.61	174.96	113.9	14.84	53.03	123.79	39.8	1.2	3.97
UK Commercial Property	Standard Life Investments	Property Direct - UK	Ordinary	1273.9	86.50	91.88	-5.86	1	9.01	10.62	58.24	103.44	11.88	27.15	72.78	90.13	-6.9	4.25
Custodian REIT	Custodian Capital	Property Direct - UK	Ordinary	480.35	114.20	103.73	10.09	23	6.56	24.56	N/A	N/A	8.33	24.28	N/A	N/A	N/A	5.65
Ediston Property	Ediston Real Estate	Property Direct - UK	Ordinary	283.29	111.00	110.08	0.83	18	11.17	21.52	N/A	N/A	7.8	28.35	N/A	N/A	N/A	5.18
AEW UK REIT	AEW UK Investment Management	Property Direct - UK	Ordinary	177.81	99.20	95.88	3.46	0	10.46	N/A	N/A	N/A	10.54	N/A	N/A	N/A	N/A	8.8
Drum Income Plus REIT	Drum Property Group	Property Direct - UK	Ordinary	46.79	95.50	93.90	1.7	40	1.24	N/A	N/A	N/A	5.89	N/A	N/A	N/A	N/A	6.28
Regional REIT	Toscafund Asset Management	Property Direct - UK	Ordinary	714.91	99.80	102.48	-2.61	85	2.37	N/A	N/A	N/A	3.25	N/A	N/A	N/A	N/A	7.87
LXI REIT	LJ Capital	Property Direct - UK	Ordinary	248.04	103.00	103.56	-0.54	0	4.25	N/A	N/A	N/A	6.69	N/A	N/A	N/A	N/A	2.5
PRS REIT	Sigma Capital	Property Direct - UK	Ordinary	245	101.75	98.00	3.83	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.54
VCT Specialist: Environmental	Weighted average	VCT Specialist: Environmental	N/A	N/A	N/A	N/A	-3.39	0	9.19	29.28	72.6	N/A	3.54	17.32	45.11	N/A	N/A	N/A
Ventus VCT	Temporis Capital	VCT Specialist: Environmental	Ordinary	17.65	105.00	108.20	-2.96	0	6.71	55.93	103.96	175.37	1.45	16.75	27.74	104.81	N/A	N/A
Ventus 2 VCT	Temporis Capital	VCT Specialist: Environmental	Ordinary	18.47	69.50	75.70	-8.19	0	7.94	47.41	103.34	50.73	-0.38	21.03	41.53	28.61	N/A	N/A

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Ventus VCT C shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	14.41	120.00	127.70	-6.03	0	10.49	51.53	106.07	N/A	4.79	25.81	57.84	N/A	N/A	N/A
Ventus 2 VCT C shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	14.56	120.00	129.00	-6.98	0	10.49	48.51	105.88	N/A	4.91	25.96	58.54	N/A	N/A	N/A
Hazel Renewable Energy VCT 1	Hazel Capital	VCT Specialist: Environmental	Ordinary	24.27	113.00	111.43	1.41	0	14.81	20.79	83.59	N/A	-1.41	10.37	57.86	N/A	N/A	N/A
Hazel Renewable Energy VCT 2	Hazel Capital	VCT Specialist: Environmental	Ordinary	25.63	112.00	115.13	-2.72	0	14.02	32.92	83.23	N/A	2.59	14.2	63.03	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT	Foresight Group	VCT Specialist: Environmental	Ordinary	25.1	93.50	95.52	-2.11	0	6.7	10.85	33.52	N/A	-0.15	8.85	23.93	N/A	N/A	N/A
Octopus VCT 3	Octopus Investments	VCT Specialist: Environmental	Ordinary	6.13	69.00	74.30	-7.13	0	-7.38	-6.97	-13.06	N/A	1.09	-11.01	-6.45	N/A	N/A	N/A
Octopus VCT 4	Octopus Investments	VCT Specialist: Environmental	Ordinary	6.13	69.00	74.30	-7.13	0	-7.38	-6.97	-13.06	N/A	1.09	-3.68	1.92	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT C shares	Foresight Group	VCT Specialist: Environmental	Ordinary	10.96	83.50	87.60	-4.68	0	8.86	-0.89	N/A	N/A	5.26	9.62	N/A	N/A	N/A	N/A
Ventus 2 VCT D shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	2.61	120.00	131.20	-8.54	0	14.29	26.42	N/A	N/A	-0.76	45.95	N/A	N/A	N/A	N/A
Ventus VCT D shares	Temporis Capital	VCT Specialist: Environmental	Ordinary	2.6	120.00	130.40	-7.98	0	14.29	26.42	N/A	N/A	-0.84	45.39	N/A	N/A	N/A	N/A
Property Direct - Europe	Weighted average	Property Direct - Europe	N/A	N/A	N/A	N/A	11.52	25.72	34.29	N/A	N/A	N/A	23.13	N/A	N/A	N/A	N/A	1.68
AXA Property	AXA Investment Managers	Property Direct - Europe	Ordinary	33.83	55.25	63.92	-13.56	0	-10.71	29.24	42.58	-3.05	-7.27	12.69	7.38	-31.34	N/A	N/A
Alpha Pyrenees Trust	Alpha Real Capital	Property Direct - Europe	Ordinary	282.73	0.06	162.91	-99	48	-20	-97	-99.53	-99.85	N/A	-99.99	-100	-100	N/A	N/A
Phoenix Spree Deutschland	PMM Partners	Property Direct - Europe	Ordinary	390.7	358.00	294.37	21.62	44	49.61	N/A	N/A	N/A	29.24	N/A	N/A	N/A	N/A	1.59
Schroder European Real Estate	Schroder Real Estate Management	Property Direct - Europe	Ordinary	158.01	110.50	118.15	-6.47	0	9.67	N/A	N/A	N/A	12.62	N/A	N/A	N/A	N/A	4.14
Aberdeen Standard European Logistics Income	Aberdeen Asset Managers	Property Direct - Europe	Ordinary	185.04	107.00	98.69	8.42	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Hedge Funds	Weighted average	Hedge Funds	N/A	N/A	N/A	N/A	-16.35	0	-10.21	-12.42	44.89	143.1	-9.44	-5.98	45.16	165.74	-54.91	0.34
Acencia Debt Strategies	Saltus Partners	Hedge Funds	Ordinary	86.25	1.62	1.67	-3.27	0	6.62	11.69	36.97	-5.71	3.72	5.45	23.62	1.16	-1.8	3.44
Highbridge Multi-Strategy	Highbridge Capital Management	Hedge Funds	Ordinary	215.2	222.50	221.18	0.6	0	9.74	18.1	27.65	90.99	4.05	11.45	22.09	88.01	N/A	N/A

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Global Fixed Income Realisation	Gottex Fund Management	Hedge Funds	Ordinary	8.72	17.25	33.10	-47.89	0	30.19	-15.85	-70.51	-82.48	-14.91	-31.84	-66.04	-65.24	N/A	0
Boussard & Gavaudan Holding Euro	Boussard & Gavaudan Asset Management	Hedge Funds	Ordinary	692.29	19.30	23.96	-19.44	0	6.63	31.74	64.12	103.16	5.96	28.8	60.22	120.48	N/A	N/A
BH Macro	Brevan Howard Capital Management	Hedge Funds	Ordinary	306.81	2010.00	2188.31	-8.15	0	-5.85	-6.21	0.3	40.76	-2.78	-0.4	2.21	54	N/A	N/A
BH Macro USD	Brevan Howard Capital Management	Hedge Funds	Ordinary	62.26	20.40	22.09	-7.65	0	-0.56	-1.26	5.92	42.46	1.47	4.49	6.56	56.67	N/A	N/A
Third Point Offshore Investors USD	Third Point	Hedge Funds	Ordinary	960.66	16.70	20.26	-17.57	0	9.99	6.12	50.03	132	13.17	21.02	58.18	153.11	-60.5	0.05
Third Point Offshore Investors	Third Point	Hedge Funds	Ordinary	39.92	1595.00	1915.31	-16.72	0	10.05	3.64	44.47	119.87	11.92	18.92	57.09	139.23	-60.6	0.05
BH Global	Brevan Howard Capital Management	Hedge Funds	Ordinary	297.01	1390.00	1491.45	-6.8	0	6.11	8	15.26	N/A	3	6.15	12.31	N/A	N/A	N/A
BH Global USD	Brevan Howard Capital Management	Hedge Funds	Ordinary	43.99	13.95	14.87	-6.21	0	5.76	10.02	17.23	N/A	3.65	7.47	13.37	N/A	N/A	N/A
Boussard & Gavaudan Holding	Boussard & Gavaudan Asset Management	Hedge Funds	Ordinary	10.49	1715.00	2118.90	-19.06	0	8.37	38.31	64.11	N/A	6.72	28.48	56.44	N/A	N/A	N/A
Pershing Square Holdings	Pershing Square Capital Management	Hedge Funds	Ordinary	3855.37	13.20	16.43	-19.66	0	-13.89	-51.4	N/A	N/A	-9.97	-41.68	N/A	N/A	N/A	N/A
Alternative Liquidity Fund	Warana Capital	Hedge Funds	Ordinary	61.67	0.23	0.42	-46.27	0	73.35	N/A	N/A	N/A	-39.52	N/A	N/A	N/A	N/A	0
Sector Specialist: Debt	Weighted average	Sector Specialist: Debt	N/A	N/A	N/A	N/A	-2.83	0.37	3.11	18.47	29.39	N/A	5.79	25.94	36.73	N/A	6.3	6.24
Real Estate Credit Investments	Cheyne Capital	Sector Specialist: Debt	Ordinary	230.26	167.00	165.20	1.09	15	10	15.44	69.33	88.29	8.41	25.12	53.7	-15.12	8.7	7.19
Carador Income	Blackstone/GSO Loan Financing	Sector Specialist: Debt	Ordinary	272.35	0.64	0.68	-6.46	0	-4.6	6.92	6.76	N/A	2.26	13.08	23.65	N/A	-13.9	9.73
NB Distressed Debt	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	29.62	1.03	1.11	-7.1	0	1.84	-4.29	0.53	N/A	5.21	-3.1	8.34	N/A	N/A	1.36
NB Global Floating Rate Income	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	913.59	91.30	96.83	-5.72	0	-3.02	7.11	6.35	N/A	2.66	10.24	18.15	N/A	-4.2	3.67
NB Global Floating Rate Income USD	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	42.94	0.93	0.99	-6.24	0	-7.97	6.97	6.53	N/A	3.72	11.56	19.77	N/A	-3.9	3.68
Volta Finance	AXA Investment Managers	Sector Specialist: Debt	Ordinary	304.2	7.08	8.32	-14.9	0	4.5	33.06	85.87	417.17	4.36	29.87	84.73	175.02	0	8.76

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Alcentra European Floating Rate Income	Alcentra	Sector Specialist: Debt	Ordinary	166.67	98.00	105.27	-6.9	0	0.7	6.48	18.04	N/A	4.3	17.16	28.72	N/A	0.8	5.36
Starwood European Real Estate Finance	Starwood European Finance Partners	Sector Specialist: Debt	Ordinary	383.16	108.50	102.17	6.2	0	3.47	20.91	29.5	N/A	4.2	21.47	33.11	N/A	28.9	5.99
ICG-Longbow Senior Secured UK Property Debt Inv	Longbow Real Estate Capital	Sector Specialist: Debt	Ordinary	116.52	102.00	99.55	2.46	0	7.8	17.61	27.84	N/A	4.18	21.83	32.49	N/A	27.9	5.88
TwentyFour Income	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	468.28	117.50	118.10	-0.51	0	8.35	12.65	N/A	N/A	11.57	18.98	N/A	N/A	N/A	5.95
NB Distressed Debt Extended Life shares	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	181.72	0.92	1.05	-12.21	0	1.72	-11	N/A	N/A	6.14	-5.95	N/A	N/A	N/A	2.66
JPMorgan Global Convertibles Income	J.P. Morgan Asset Management	Sector Specialist: Debt	Ordinary	180.76	97.00	99.78	-2.79	0	11.04	6.7	N/A	N/A	2.91	11.92	N/A	N/A	N/A	4.64
CVC Credit Partners European Opps	CVC Credit Partners	Sector Specialist: Debt	Ordinary	334.28	112.50	111.75	0.67	0	8.79	25.67	N/A	N/A	7.67	26.13	N/A	N/A	23.4	4.89
CVC Credit Partners European Opps Euro	CVC Credit Partners	Sector Specialist: Debt	Ordinary	133.96	1.11	1.09	1.81	0	7.72	24.56	N/A	N/A	6.85	23.78	N/A	N/A	23.4	4.95
NB Distressed Debt New Global shares	Neuberger Berman Europe	Sector Specialist: Debt	Ordinary	90.49	77.00	91.63	-15.97	0	-3.06	1.69	N/A	N/A	-1.69	7.14	N/A	N/A	N/A	1.38
TwentyFour Select Monthly Income	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	154.19	100.00	96.59	3.53	0	14.29	25.62	N/A	N/A	11.47	24.41	N/A	N/A	N/A	6.56
P2P Global Investments	PSC Eaglewood Europe	Sector Specialist: Debt	Ordinary	768.08	793.00	975.23	-18.69	0	5.63	-18.95	N/A	N/A	2.24	13.49	N/A	N/A	N/A	2.65
Fair Oaks Income 2017	Fair Oaks Capital	Sector Specialist: Debt	Ordinary	401.99	1.00	0.96	3.55	0	14.44	39.89	N/A	N/A	12.61	46.44	N/A	N/A	N/A	13.52
Blackstone/GSO Loan Financing	Blackstone/GSO Loan Financing	Sector Specialist: Debt	Ordinary	371.39	0.94	0.92	2.43	0	0.71	24.41	N/A	N/A	1.05	22.13	N/A	N/A	N/A	10.64
VPC Specialty Lending Investments	Victory Park Capital Advisors	Sector Specialist: Debt	Ordinary	337.73	78.00	91.73	-14.97	0	11.14	N/A	N/A	N/A	2.37	N/A	N/A	N/A	N/A	8.72
Chenavari Toro Income	Chenavari Credit Partners	Sector Specialist: Debt	Ordinary	328.41	0.81	0.99	-17.82	0	2.67	N/A	N/A	N/A	8.17	N/A	N/A	N/A	N/A	8.31
UK Mortgages	TwentyFour Asset Management	Sector Specialist: Debt	Ordinary	214.73	89.25	85.89	3.91	0	-3.79	N/A	N/A	N/A	2.38	N/A	N/A	N/A	N/A	6.72
SQN Secured Income	SQN Capital Management	Sector Specialist: Debt	Ordinary	51.51	92.50	97.73	-5.35	0	8.91	N/A	N/A	N/A	4.56	N/A	N/A	N/A	N/A	6.81
GCP Asset Backed Income	Gravis Capital Management	Sector Specialist: Debt	Ordinary	241.34	100.00	99.33	0.67	0	-1.04	N/A	N/A	N/A	7.14	N/A	N/A	N/A	N/A	6.05
Axiom European Financial Debt	Axiom Alternative Investments	Sector Specialist: Debt	Ordinary	89.23	107.00	105.94	1	0	19.53	N/A	N/A	N/A	15.8	N/A	N/A	N/A	N/A	5.61

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Funding Circle SME Income Fund	Funding Circle SME Income Fund	Sector Specialist: Debt	Ordinary	310.18	105.00	101.11	3.85	0	10.13	N/A	N/A	N/A	6.89	N/A	N/A	N/A	N/A	6.19
Hadrian's Wall Secured Investments	International Fund Management	Sector Specialist: Debt	Ordinary	122.67	98.00	98.11	-0.12	0	-1.49	N/A	N/A	N/A	6.22	N/A	N/A	N/A	N/A	6.12
Ranger Direct Lending	Ranger Alternative Management II	Sector Specialist: Debt	Ord Income	215.04	730.00	965.35	-24.38	40	-23.13	N/A	N/A	N/A	-15.14	N/A	N/A	N/A	N/A	13.94
RM Secured Direct Lending	RM Capital Markets	Sector Specialist: Debt	Ordinary	55.73	101.50	97.26	4.36	0	3.67	N/A	N/A	N/A	4.22	N/A	N/A	N/A	N/A	4.14
RM Secured Direct Lending C shares	RM Capital Markets	Sector Specialist: Debt	Ordinary	29.35	102.00	97.84	4.25	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOC Property Backed Lending	Tier One Capital	Sector Specialist: Debt	Ordinary	22.65	103.50	95.76	8.08	0	3.42	N/A	N/A	N/A	2.15	N/A	N/A	N/A	N/A	6.76
BioPharma Credit	Pharmakon Advisors	Sector Specialist: Debt	Ordinary	909.98	1.04	1.00	3.99	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.86
Fair Oaks Income 2014	Fair Oaks Capital	Sector Specialist: Debt	Ordinary	43.18	1.06	0.93	14.16	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15.4
GCP Asset Backed Income C shares	Gravis Capital Management	Sector Specialist: Debt	Ordinary	73.98	100.00	98.64	1.38	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Marble Point Loan Financing	Marble Point Credit Management	Sector Specialist: Debt	Ordinary	201.6	1.02	0.98	4.08	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.84
Property Direct - Asia Pacific	Weighted average	Property Direct - Asia Pacific	N/A	N/A	N/A	N/A	-17.62	49.52	17.18	38.88	82.64	52.92	-0.03	4.44	19.68	49.27	N/A	N/A
Vinaland	VinaCapital Investment Management	Property Direct - Asia Pacific	Ordinary	109.31	0.61	0.64	-3.71	0	36.76	110.09	133.88	-27.21	9.51	19.37	3.3	-17.99	N/A	0
Macau Property Opportunities	Sniper Capital	Property Direct - Asia Pacific	Ordinary	295.49	196.00	245.10	-20.03	33	26.45	-11.71	60.92	117.51	0.04	-18.86	33.91	98.44	N/A	N/A
Yatra Capital	IL & FS Investment Advisors	Property Direct - Asia Pacific	Ordinary	24.66	5.05	7.12	-29.03	0	-4.72	9.78	55.86	-42.29	-5.51	25.49	16.65	-24.51	N/A	N/A
Aseana Properties	Ireka Development	Property Direct - Asia Pacific	Ordinary	333.74	0.53	0.73	-27.82	127	1.92	17.78	32.92	-39.54	14.23	2.63	-8.28	-32.19	N/A	N/A
Sector Specialist: Infrastructure	Weighted average	Sector Specialist: Infrastructure	N/A	N/A	N/A	N/A	1.49	0.97	-3.34	19.37	54.57	137	11.8	37.38	72.06	152.72	2.01	5.11
HICL Infrastructure	InfraRed Capital Partners	Sector Specialist: Infrastructure	Ordinary	2680.1	146.00	150.06	-2.7	0	-7.34	6.69	47.48	109.68	7.28	33.61	68.54	122.57	2.3	5.38
International Public Partnerships	Amber Infrastructure Group	Sector Specialist: Infrastructure	Ordinary	1983.38	151.00	141.12	7	0	-1.09	25.27	50.32	129.4	4.08	28.78	49.62	116.56	2.6	4.64
3i Infrastructure	3i Investments	Sector Specialist: Infrastructure	Ordinary	2053.72	196.80	200.06	-1.63	0	5.17	39.7	87.95	179.64	29.24	56.3	117.08	226.94	1.7	3.99

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GCP Infrastructure Investments	Gravis Capital Management	Sector Specialist: Infrastructure	Ordinary	982.21	117.40	111.29	5.49	0	-2.12	21.47	47.52	N/A	9.5	31.02	60.11	N/A	0	6.47
John Laing Infrastructure	John Laing Capital Management	Sector Specialist: Infrastructure	Ordinary	1165.13	116.60	117.56	-0.82	0	-13.15	3.14	30.61	N/A	0.68	21.68	42	N/A	1.8	5.97
BBGI SICAV S.A.	BBGI Management	Sector Specialist: Infrastructure	Ordinary	584.81	135.50	122.06	11.01	0	-0.17	25.4	52.61	N/A	2.99	30.95	53.69	N/A	3.4	4.8
Sequoia Economic Infrastructure Income	Sequoia Investment Management	Sector Specialist: Infrastructure	Ordinary	767.32	106.50	102.54	3.86	13	2.39	N/A	N/A	N/A	5.77	N/A	N/A	N/A	N/A	5.63
Property Specialist	Weighted average	Property Specialist	N/A	N/A	N/A	N/A	5.49	21.11	0.59	35.8	N/A	N/A	9.14	42.5	N/A	N/A	N/A	4.49
MedicX	MedicX Group	Property Specialist	Ordinary	700.27	82.80	65.00	27.39	110	0.5	20.35	47.11	81.31	16.84	33.96	71.99	91.44	1.2	7.29
Target Healthcare REIT	Target Fund Managers	Property Specialist	Ordinary	384.72	107.50	104.13	3.24	3	0.61	26.42	N/A	N/A	10.58	33.67	N/A	N/A	N/A	6
GCP Student Living	Gravis Capital Management	Property Specialist	Ordinary	777.69	139.00	148.76	-6.56	45	2.32	36.72	N/A	N/A	13.37	44.25	N/A	N/A	N/A	4.26
Tritax Big Box REIT	Tritax Management	Property Specialist	Ordinary	2139.13	140.50	129.18	8.76	19	0.64	41.5	N/A	N/A	5.19	40.64	N/A	N/A	N/A	4.56
Civitas Social Housing	Civitas Housing Advisors	Property Specialist	Ordinary	394.8	105.00	112.80	-6.91	0	-0.08	N/A	N/A	N/A	15.11	N/A	N/A	N/A	N/A	4.76
Impact Healthcare REIT	Impact Health Partners	Property Specialist	Ordinary	190.57	104.00	99.15	4.89	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.77
AEW UK Long Lease REIT	AEW UK Investment Management	Property Specialist	Ordinary	74.27	97.40	92.27	5.57	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.13
Residential Secure Income REIT	ReSI Capital Management	Property Specialist	Ordinary	175.37	99.10	97.25	1.9	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.59
Triple Point Social Housing REIT	Triple Point Investment Management	Property Specialist	Ordinary	196	100.25	98.00	2.3	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.68
Warehouse REIT	Tilstone Partners	Property Specialist	Ordinary	189.14	100.00	96.65	3.47	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5
Civitas Social Housing C shares	Civitas Housing Advisors	Property Specialist	Ordinary	297.17	101.50	98.40	3.15	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0
Sector Specialist: Forestry & Timber	Weighted average	Sector Specialist: Forestry & Timber	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phaunos Timber	Stafford Capital Partners	Sector Specialist: Forestry & Timber	Ordinary	266.31	0.44	0.53	-18.6	0	2.42	17.9	-21.06	-53.92	0.07	-2.9	-39.18	-43.43	N/A	4.37
Forest Company	Timber Capital	Sector Specialist: Forestry & Timber	Ordinary	211.87	N/A	4.90	N/A	0	N/A	N/A	N/A	N/A	-2.58	-27.33	-43.66	N/A	N/A	N/A
Global High Income	Weighted average	Global High Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Invesco Perpetual Enhanced Income	Invesco Asset Management	Global High Income	Ordinary	154.34	77.60	75.60	2.65	20	5.86	23.58	69.6	136.41	6.46	24.14	51.21	146.31	0	6.44																			
Henderson Diversified Income	Janus Henderson Investors	Global High Income	Ordinary	198.69	91.00	89.00	2.25	15	3.09	12.99	37.76	100.83	3.55	15.3	37.78	100.16	-1.4	5.16																			
Country Specialists: Other	Weighted average	Country Specialists: Other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
Gulf Investment	Epicure Managers Qatar	Country Specialists: Other	Ordinary	97.08	0.92	1.05	-12.36	0	-11.34	-22.04	15.93	13.14	-15.72	-25.33	14.94	11.65	-1.3	3.26																			
Country Specialists: Latin America	Weighted average	Country Specialists: Latin America	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																			
JPMorgan Brazil	J.P. Morgan Asset Management	Country Specialists: Latin America	Ordinary	28.06	71.00	83.68	-15.15	0	3.72	31.13	-19.34	N/A	8.93	41.59	-11.33	N/A	-4.4	1.13																			
Sector Specialist: Insurance & Reinsurance Strategies	Weighted average	Sector Specialist: Insurance & Reinsurance Strategies	N/A	N/A	N/A	N/A	-2.23	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3.44																			
CATCo Reinsurance Opportunities	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	327.32	0.74	0.84	-11.56	0	-36.71	-22.46	17.46	N/A	-28.53	-13.86	31.73	N/A	-0.9	7.4																			
Blue Capital Alternative Income	Blue Capital Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	136.2	0.65	0.78	-16.19	0	-29.99	-20.91	-10.31	N/A	-25.16	-10.8	8.58	N/A	4.2	10.98																			
CATCo Reinsurance Opportunities C shares	Markel CATCo Investment Management	Sector Specialist: Insurance & Reinsurance Strategies	Ordinary	535.44	1.04	0.98	5.61	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0																			
VCT Specialist: Media, Leisure & Events	Weighted average	VCT Specialist: Media, Leisure & Events	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	-8.02	-23.17	-23.04	N/A	N/A	N/A																			
Ingenious Entertainment VCT 1 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	0.84	N/A	24.00	N/A	0	N/A	N/A	N/A	N/A	-4.38	-44.55	-46.85	N/A	N/A	N/A																			
Ingenious Entertainment VCT 2 G shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	0.84	N/A	24.00	N/A	0	N/A	N/A	N/A	N/A	-4.38	-44.55	-46.85	N/A	N/A	N/A																			
Edge Performance VCT I shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	Ordinary	32.12	27.40	43.94	-37.64	0	-10.16	-45.86	-52.74	N/A	-9.61	-24.57	-22.26	N/A	N/A	N/A																			
Edge Performance VCT H shares	Edge Investment Management	VCT Specialist: Media, Leisure & Events	Ordinary	6.29	40.50	59.79	-32.26	0	-16.49	-47.63	-51.71	N/A	-3.64	-14.87	-23.32	N/A	N/A	N/A																			
Ingenious Entertainment VCT 1 H Shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	1.65	N/A	62.00	N/A	0	N/A	N/A	N/A	N/A	-2.82	-14.07	N/A	N/A	N/A	N/A																			

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Ingenious Entertainment VCT 2 H shares	Ingenious Ventures	VCT Specialist: Media, Leisure & Events	Ordinary	1.65	N/A	62.00	N/A	0	N/A	N/A	N/A	N/A	-2.82	-14.07	N/A	N/A	N/A	N/A
Sector Specialist: Infrastructure - Renewable Energy	Weighted average	Sector Specialist: Infrastructure - Renewable Energy	N/A	N/A	N/A	N/A	6.32	8.3	5.3	28.61	N/A	N/A	8.84	26.6	N/A	N/A	N/A	5.93
Greencoat UK Wind	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	1231.72	122.20	109.58	11.52	9	6.96	37.81	N/A	N/A	8.66	28.12	N/A	N/A	2.4	5.53
Bluefield Solar Income Fund	Bluefield Partners	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	409.43	114.50	110.60	3.53	0	9.95	32.99	N/A	N/A	11.03	32.59	N/A	N/A	N/A	6.46
Renewables Infrastructure Group	InfraRed Capital Partners	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	965.92	106.60	101.96	4.55	0	5.58	25.02	N/A	N/A	10.34	24.34	N/A	N/A	1.6	6.1
Foresight Solar Fund	Foresight Group	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	474.34	105.50	105.42	0.08	0	3.8	22.49	N/A	N/A	6.05	27.14	N/A	N/A	N/A	6.24
John Laing Environmental Assets Group	John Laing Capital Management	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	366.82	101.50	96.92	4.73	0	1.29	15.62	N/A	N/A	4.89	19.19	N/A	N/A	N/A	6.22
NextEnergy Solar	NextEnergy Capital IM	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	598.29	111.50	104.70	6.49	0	5.1	27.81	N/A	N/A	8.54	24.18	N/A	N/A	N/A	5.76
Greencoat Renewables	Greencoat Capital	Sector Specialist: Infrastructure - Renewable Energy	Ordinary	260.82	1.06	0.97	9.47	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.67
Sector Specialist: Financials	Weighted average	Sector Specialist: Financials	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Polar Capital Global Financials	Polar Capital Holdings	Sector Specialist: Financials	Ordinary	316.31	143.00	147.36	-2.96	5	13.21	55.72	N/A	N/A	10.1	45.91	N/A	N/A	19	2.73
EJF Investments	EJF Investments Manager	Sector Specialist: Financials	Ord Income	107.05	165.00	168.38	-2.01	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5.88
Sector Specialist: Leasing	Weighted average	Sector Specialist: Leasing	N/A	N/A	N/A	N/A	3.67	16.62	0.69	N/A	N/A	N/A	37.4	N/A	N/A	N/A	N/A	6.24
DP Aircraft I	DP Aircraft I	Sector Specialist: Leasing	Ordinary	350.52	1.08	0.93	15.94	147	12.58	30.88	N/A	N/A	4.98	34.61	N/A	N/A	-100	0
SQN Asset Finance Income	SQN Capital Management	Sector Specialist: Leasing	Ordinary	351.86	88.40	98.37	-10.13	0	-15.17	0.73	N/A	N/A	6.23	23.24	N/A	N/A	N/A	8.2
Amedeo Air Four Plus	Amedeo Air Four Plus	Sector Specialist: Leasing	Ordinary	618.58	107.00	96.31	11.09	0	13.69	N/A	N/A	N/A	75.63	N/A	N/A	N/A	N/A	7.71

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SQN Asset Finance Income C shares	SQN Capital Management	Sector Specialist: Leasing	Ordinary	175.58	88.00	97.54	-9.78	0	-15.46	N/A	N/A	N/A	0.88	N/A	N/A	N/A	N/A	2.16
VCT Generalist Pre Qualifying	Weighted average	VCT Generalist Pre Qualifying	N/A	N/A	N/A	N/A	-2.86	0	-3.69	N/A	N/A	N/A	-0.15	N/A	N/A	N/A	N/A	N/A
Triple Point Income VCT D shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	14.08	N/A	102.78	N/A	0	N/A	N/A	N/A	N/A	3.72	14.19	N/A	N/A	N/A	N/A
Triple Point VCT 2011 A shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	10.3	N/A	103.48	N/A	0	N/A	N/A	N/A	N/A	-0.57	N/A	N/A	N/A	N/A	N/A
Pembroke VCT B shares	Oakley Capital Management	VCT Generalist Pre Qualifying	Ordinary	25.64	95.50	101.35	-5.77	0	-1.03	N/A	N/A	N/A	-2.58	N/A	N/A	N/A	N/A	N/A
Puma VCT 11	Puma Investments	VCT Generalist Pre Qualifying	Ordinary	29.08	92.00	95.31	-3.47	0	-0.1	N/A	N/A	N/A	0.67	N/A	N/A	N/A	N/A	N/A
Downing TWO VCT K shares	Downing	VCT Generalist Pre Qualifying	Ordinary	15.48	100.00	98.40	1.63	0	-4.76	N/A	N/A	N/A	-0.61	N/A	N/A	N/A	N/A	N/A
Calculus VCT	Calculus Capital	VCT Generalist Pre Qualifying	Ordinary	10.07	77.00	89.31	-13.78	0	-19.26	N/A	N/A	N/A	1.25	N/A	N/A	N/A	N/A	N/A
Triple Point VCT 2011 B shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	6.8	N/A	99.69	N/A	0	N/A	N/A	N/A	N/A	-0.07	N/A	N/A	N/A	N/A	N/A
Puma VCT 12	Puma Investments	VCT Generalist Pre Qualifying	Ordinary	37.07	92.00	95.95	-4.12	0	-8	N/A	N/A	N/A	0.6	N/A	N/A	N/A	N/A	N/A
Downing FOUR VCT Generalist shares	Downing	VCT Generalist Pre Qualifying	Ordinary	37.46	100.00	98.75	1.27	0	0	N/A	N/A	N/A	-1.25	N/A	N/A	N/A	N/A	N/A
Triple Point Income VCT E shares	Triple Point Investment Management	VCT Generalist Pre Qualifying	Ordinary	28.64	N/A	98.92	N/A	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Environmental Pre Qualifying	Weighted average	VCT Specialist: Environmental Pre Qualifying	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Foresight Solar & Infrastructure VCT D shares	Foresight Group	VCT Specialist: Environmental Pre Qualifying	Ordinary	5.46	97.00	96.80	0.21	0	-3	N/A	N/A	N/A	-2.12	N/A	N/A	N/A	N/A	N/A
VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Weighted average	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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Downing FOUR VCT Healthcare shares	Downing	VCT Specialist: Healthcare & Biotechnology Pre Qualifying	Ordinary	12	100.00	100.17	-0.17	0	0	N/A	N/A	N/A	0.17	N/A	N/A	N/A	N/A	N/A

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