

SUSTAINABLE FUTURE CAUTIOUS MANAGED

Holdings as at 31 December 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	0.64%
Abcam	Health Care	United Kingdom	1.00%
Adobe	Information Technology	United States	0.53%
Alexion Pharmac	Health Care	United States	0.31%
Allianz 5.5% 28/11/49	Financials	United Kingdom	0.59%
Alphabet	Information Technology	United States	0.49%
Alphabet	Information Technology	United States	0.16%
American Tower	Real Estate	United States	1.00%
Annington 3.184% 12/07/29	Real Estate	United Kingdom	0.59%
ASML Holding	Information Technology	Netherlands	0.48%
AT&T Inc 7% 30/04/40	Communication Services	United Kingdom	0.56%
Autodesk	Information Technology	United States	0.54%
Aviva Plc 6.125% 14/11/36	Financials	United Kingdom	0.96%
Axa SA 5.453% 29/11/49	Financials	United Kingdom	0.31%
Axa SA 6.6862% 07/49	Financials	United Kingdom	0.50%
Banca Generali	Financials	Italy	0.45%
BNP Paribas 7% 31/12/65	Financials	France	0.75%
British Telecom 3.125% 21/11/31	Communication Services	United Kingdom	0.34%
Cadence Design	Information Technology	United States	0.63%
Canadian Solar	Utilities	Japan	0.75%
Cellnex Telecom	Communication Services	Spain	0.88%
China Everbright	Industrials	Hong Kong	0.52%
Compass 2% 05/09/25	Consumer Discretionary	United Kingdom	0.60%
Compass Group	Consumer Discretionary	United Kingdom	1.10%
Cooperati 4.625% 23/05/29	Financials	Netherlands	1.51%
Cpuk Fina 3.69% 28/08/28	Financials	United Kingdom	0.61%
Crest Nicholson	Consumer Discretionary	United Kingdom	0.67%
Croda Intern	Materials	United Kingdom	0.82%
CSL	Health Care	Australia	0.84%
CVS Group	Health Care	United Kingdom	0.61%
Daikin Industries	Industrials	Japan	0.67%
Deut Tel 8.875% 27/11/28	Communication Services	Germany	0.61%
DFS Furniture	Consumer Discretionary	United Kingdom	0.21%
Direct Line 4.75% 07/06/66	Financials	United Kingdom	0.42%
DNB Asa	Financials	Norway	0.53%
Ecolab	Materials	United States	1.18%
Eli Lilly & Co	Health Care	United States	0.99%
Equinix	Real Estate	United States	0.68%
First Republic	Financials	United States	0.70%
GCP Infrastructure	Unassigned	United Kingdom	0.68%
Glaxosmithkline	Health Care	United Kingdom	1.56%
Greencoat UK	Fund	United Kingdom	0.81%
GW Pharmaceuticals	Health Care	United Kingdom	0.47%
Hargreaves Lansd	Financials	United Kingdom	1.25%
Hella Gmbh And Co	Consumer Discretionary	Germany	0.45%
Henkel AG & Co KG	Consumer Staples	Germany	1.05%
HSBC Bank	Financials	United Kingdom	0.85%
HSBC Hold 7% 07/04/38	Financials	United Kingdom	0.81%
Infineon Technologies	Information Technology	Germany	0.54%
Informa	Communication Services	United Kingdom	0.79%
Intertek	Industrials	United Kingdom	0.72%
Interxion Holding	Information Technology	Netherlands	0.35%
Intuit	Information Technology	United States	0.52%

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Holdings as at 31 December 2018 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
IP Group	Financials	United Kingdom	0.75%
IQVIA	Health Care	United States	0.81%
John Laing Environmental	Fund	United Kingdom	0.87%
Keller	Industrials	United Kingdom	0.13%
Kerry	Consumer Staples	Ireland	0.49%
Keyence	Information Technology	Japan	0.48%
Kingspan	Industrials	Ireland	1.53%
Kyudenko	Industrials	Japan	0.54%
Legal & General 5.125% 14/11/48	Financials	United Kingdom	1.00%
Legal & General	Financials	United Kingdom	0.97%
Liberty 3.375% 28/11/29	Real Estate	United Kingdom	0.63%
Liontrust SF Corporate Bond Fund	Fund	United Kingdom	6.64%
Lloyds Bank 12% 31/12/49	Financials	United Kingdom	0.37%
London Stock	Financials	United Kingdom	1.10%
Morrison 4.75% 04/07/29	Consumer Staples	United Kingdom	0.64%
Nasdaq	Financials	United States	0.58%
Nextenergy Solar Fund	Fund	United Kingdom	0.67%
NGG 5.625% 18/06/73	Financials	United Kingdom	0.64%
Nike	Consumer Discretionary	United States	0.51%
Norsk Hydro Asa	Materials	Norway	0.33%
Orange Sa 8.125% 20/11/28	Communication Services	France	0.56%
Palo Alto Netwo	Information Technology	United States	0.32%
Paragon Banking	Financials	United Kingdom	0.51%
Paypal Holdings	Information Technology	United States	0.39%
Pennon Group	Utilities	United Kingdom	0.20%
Perkinelmer	Health Care	United States	0.57%
Porvair	Industrials	United Kingdom	0.50%
PRS Real Estate Investment Trust	Real Estate	United Kingdom	0.63%
Prudential 5.25% 29/03/49	Financials	United Kingdom	0.37%
Prudential 5.625% 20/10/51	Financials	United Kingdom	0.81%
Prudential	Financials	United Kingdom	1.06%
RELX	Communication Services	United Kingdom	0.94%
Renewables Infrastrucure	Fund	United Kingdom	0.88%
Rightmove	Information Technology	United Kingdom	0.93%
Ringkjobing	Financials	Denmark	0.59%
Roche Holding	Health Care	Switzerland	0.72%
Rockwell Automation	Industrials	United States	0.44%
Roper Tech	Industrials	United States	0.58%
Sage Group	Information Technology	United Kingdom	0.28%
Salesforce.Com	Information Technology	United States	0.47%
Schwab (Charles)	Financials	United States	0.54%
Scor 5.25% 13/03/67	Financials	France	0.26%
SDCL Energy Efficiency	Financials	United Kingdom	0.50%
Severn 6.25% 07/06/29	Utilities	United Kingdom	0.66%
Shimano	Consumer Discretionary	Japan	0.39%
Smurfit Kappa	Materials	Ireland	0.68%
Softcat	Information Technology	United Kingdom	0.20%
Sophos Group	Information Technology	United Kingdom	0.81%
Splunk	Information Technology	United States	0.37%
SS&C Technologies	Information Technology	United States	0.47%
St James's Place	Financials	United Kingdom	0.32%
Standard 5.125% 06/06/34	Financials	United Kingdom	1.39%

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Holdings as at 31 December 2018 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Standard 7.75% 31/12/49	Financials	United Kingdom	0.31%
Standard Chartered	Financials	United Kingdom	0.32%
Svenska Handelsbkn	Financials	Sweden	0.57%
Thermo Fisher	Health Care	United States	0.86%
Trimble	Information Technology	United States	0.54%
UK(Govt) 2.5% 22/07/65	Government Bonds	United Kingdom	0.15%
UK(Govt) 3.75% 07/09/19	Government Bonds	United Kingdom	0.88%
UK(Govt) 3.75% 07/09/21	Government Bonds	United Kingdom	0.99%
UK(Govt) 4.25% 07/06/32	Government Bonds	United Kingdom	0.38%
UK(Govt) 4.25% 07/12/55	Government Bonds	United Kingdom	1.01%
UK(Govt) 4.5% 07/12/42	Government Bonds	United Kingdom	1.11%
UK(Govt) 4.75% 07/12/30	Government Bonds	United Kingdom	0.57%
UK(Govt) 5% 07/03/25	Government Bonds	United Kingdom	0.51%
UK(Govt) 6% 07/12/28	Government Bonds	United Kingdom	0.47%
Unilever	Consumer Staples	United Kingdom	0.76%
Verizon 3.375% 27/10/36	Communication Services	United States	0.49%
Virgin Me 6.25% 28/03/29	Communication Services	United Kingdom	0.20%
Visa	Information Technology	United States	0.82%
Vodafone 4.875% 03/10/78	Communication Services	United Kingdom	0.57%
Waste Connections	Industrials	Canada	0.75%
Western 3.5% 16/10/26	Utilities	United Kingdom	0.55%
Xeros Technology	Industrials	United Kingdom	0.01%
Cash	Cash	Cash	12.60%

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