

SUSTAINABLE FUTURE DEFENSIVE MANAGED FUND

Holdings as at 30 September 2018

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group 5.75% 03/12/32	Financials	United Kingdom	0.44%
3i Group 5.75% 03/12/32	Financials	United Kingdom	0.85%
Abcam	Health Care	United Kingdom	1.06%
Accenture	Information Technology	United States	0.32%
Adobe Systems	Information Technology	United States	0.44%
Alexion Pharmaceutical	Health Care	United States	0.41%
Allianz S 5.5% 28/11/49	Financials	United Kingdom	0.78%
Alphabet Inc-CI A	Information Technology	United States	0.65%
American Tower Corp	Real Estate	United States	0.66%
Annington 3.184% 12/07/29	Real Estate	United Kingdom	0.87%
ASML	Information Technology	Netherlands	0.42%
AT&T Inc 4.375% 14/09/29	Communication Services	United Kingdom	0.30%
AT&T Inc 7% 30/04/40	Communication Services	United Kingdom	0.38%
Autodesk	Information Technology	United States	0.46%
Aviva Plc 6.125% 14/11/36	Financials	United Kingdom	0.56%
Axa Sa 5.453% 29/11/49	Financials	United Kingdom	0.47%
Axa Sa 6.6862% 07/49	Financials	United Kingdom	0.73%
Banca Generali	Financials	Italy	0.41%
British Telecom 5.75% 07/12/28	Communication Services	United Kingdom	0.43%
BTG	Health Care	United Kingdom	0.42%
Cadence Design	Information Technology	United States	0.41%
Canadian Solar Infrastructure	Utilities	Japan	0.69%
Cellnex Telecom	Communication Services	Spain	0.55%
China Everbright	Industrials	Hong Kong	0.35%
Compass Group 2% 05/09/25	Consumer Discretionary	United Kingdom	0.35%
Compass Group	Consumer Discretionary	United Kingdom	1.39%
Crest Nicholson	Consumer Discretionary	United Kingdom	0.55%
Croda International	Materials	United Kingdom	0.81%
CSL	Health Care	Australia	0.39%
CVS Group	Health Care	United Kingdom	0.66%
Daikin Industries	Industrials	Japan	0.65%
Deutsche Telekom 8.875% 27/11/28	Communication Services	Germany	0.80%
DFS Furniture	Consumer Discretionary	United Kingdom	0.16%
Direct Line 4.75% 07/06/66	Financials	United Kingdom	0.66%
DNB	Financials	Norway	0.42%
Ecolab	Materials	United States	0.87%
Eli Lilly & Co	Health Care	United States	0.62%
Equinix	Real Estate	United States	0.53%
First Republic Bank	Financials	United States	0.47%
GCP Infrastructure	Unassigned	United Kingdom	0.53%
GlaxoSmithKline	Health Care	United Kingdom	1.31%
Greencoat UK Wind	Fund	United Kingdom	0.99%
GW Pharmaceuticals	Health Care	United Kingdom	0.65%
Hargreaves Lansdown	Financials	United Kingdom	1.50%
Hella	Consumer Discretionary	Germany	0.48%
Henkel	Consumer Staples	Germany	0.65%
HSBC Bank FRN 29/06/49	Financials	United Kingdom	1.04%
Infineon Technologies	Information Technology	Germany	0.47%
Informa	Consumer Discretionary	United Kingdom	0.72%
Intuit	Information Technology	United States	0.42%
IP Group	Financials	United Kingdom	0.63%
Iqvia	Health Care	United States	0.83%
John Laing Environmental	Fund	United Kingdom	0.73%
Keller	Industrials	United Kingdom	0.18%

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Stock	GICS sector	Country of domicile	Portfolio weight (%)
Kerry	Consumer Staples	Ireland	0.48%
Keyence	Information Technology	Japan	0.55%
Kingspan	Industrials	Ireland	1.25%
Kyudenko	Industrials	Japan	0.44%
Legal & General 5.375% 27/10/45	Financials	United Kingdom	1.03%
Legal & General	Financials	United Kingdom	0.64%
Liberty L 3.375% 28/11/29	Real Estate	United Kingdom	0.65%
Liontrust SF Corporate Bond Fund	Fund	United Kingdom	6.64%
Lloyds Bank 12% 31/12/49	Financials	United Kingdom	0.41%
London Stock Exchange	Financials	United Kingdom	1.05%
Morrison (Wm) 4.75% 04/07/29	Consumer Staples	United Kingdom	0.93%
Nasdaq	Financials	United States	0.47%
Nextenergy Solar Fund	Fund	United Kingdom	0.73%
NGG Finance 5.625% 18/06/73	Financials	United Kingdom	1.16%
Nike	Consumer Discretionary	United States	0.41%
Norsk Hydro	Materials	Norway	0.33%
Orange 9% 01/03/31	Communication Services	France	0.96%
Paragon Banking	Financials	United Kingdom	0.55%
Pennon Group	Utilities	United Kingdom	0.17%
Perkinelmer	Health Care	United States	0.65%
Places For People 5.875% 23/05/31	Real Estate	United Kingdom	0.43%
Porvair	Industrials	United Kingdom	0.52%
PRS REIT	Real Estate	United Kingdom	0.55%
Prudential 5.25% 29/03/49	Financials	United Kingdom	0.40%
Prudential 5.625% 20/10/51	Financials	United Kingdom	0.89%
Prudential 7.75% 29/01/49	Financials	United Kingdom	0.69%
Prudential	Financials	United Kingdom	1.34%
Prysmian	Industrials	Italy	0.28%
RBS 5.5% 29/11/49	Financials	United Kingdom	1.34%
RELX	Consumer Discretionary	United Kingdom	1.09%
Renewables Infrastructure	Utilities	United Kingdom	0.80%
Rightmove	Information Technology	United Kingdom	0.69%
Ringjobing Lndobk	Financials	Denmark	0.50%
Roche	Financials	Switzerland	0.48%
Rockwell Automation	Industrials	United States	0.56%
Roper Tech	Industrials	United States	0.56%
Sage	Information Technology	United Kingdom	0.45%
Salesforce.Com	Information Technology	United States	0.43%
Schwab (Charles)	Financials	United States	0.60%
SCOR 5.25% 13/03/67	Financials	France	0.47%
Severn Trent 6.25% 07/06/29	Utilities	United Kingdom	0.92%
Shimano	Consumer Discretionary	Japan	0.40%
Smurfit Kappa	Materials	Ireland	0.62%
Sophos Group	Information Technology	United Kingdom	0.96%
Splunk	Information Technology	United States	0.27%
SS&C Technologies	Information Technology	United States	0.33%
St James's Place	Financials	United Kingdom	0.40%
Standard Chartered 5.125% 06/06/34	Financials	United Kingdom	0.75%
Standard 6.75% 29/07/49	Financials	United Kingdom	1.43%
Standard C 7.75% 31/12/49	Financials	United Kingdom	0.28%
Standard Chartered	Financials	United Kingdom	0.26%
Svenska Handelsbanken	Financials	Sweden	0.62%
Tesla	Consumer Discretionary	United States	0.33%
Thermo Fisher Scientific	Health Care	United States	0.65%

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Holdings as at 30 September 2018 (continued)

Stock	GICS Sector	Country of domicile	Portfolio weight (%)
Trimble	Information Technology	United States	0.54%
UK(Govt) 2.5% 22/07/65	Government Bonds	United Kingdom	0.64%
UK(Govt) 3.75% 07/09/19	Government Bonds	United Kingdom	2.71%
UK(Govt) 3.75% 07/09/21	Government Bonds	United Kingdom	2.24%
UK(Govt) 4.25% 07/06/32	Government Bonds	United Kingdom	0.70%
UK(Govt) 4.25% 07/12/55	Government Bonds	United Kingdom	1.36%
UK(Govt) 4.5% 07/12/42	Government Bonds	United Kingdom	2.02%
UK(Govt) 4.75% 07/12/30	Government Bonds	United Kingdom	1.10%
UK(Govt) 5% 07/03/25	Government Bonds	United Kingdom	1.37%
UK(Govt) 6% 07/12/28	Government Bonds	United Kingdom	1.34%
Unilever	Consumer Staples	United Kingdom	0.60%
Virgin Me 6.25% 28/03/29	Communication Services	United Kingdom	0.37%
Visa	Information Technology	United States	0.69%
Vodafone 4.875% 03/10/78	Communication Services	United Kingdom	0.88%
Waste Connections	Industrials	Canada	0.57%
Xeros Technology	Industrials	United Kingdom	0.05%
Cash	-	-	8.59%

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