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| <div><div></div><div><div>Fundsmith LLP (1200)F</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| www.fundsmith.co.uk, enquiries@fundsmith.co.uk                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Authorised Inv Funds</div><table><tr><td>Fundsmith Equity T Acc</td><td>738.35</td><td>-</td><td>7.81</td><td>0.00</td><td>0.53</td><td>4.51</td></tr><tr><td>Fundsmith Equity T Inc</td><td>666.40</td><td>-</td><td>7.05</td><td>0.00</td><td>15.66</td><td>14.60</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |         |         |        |       |             | Fundsmith Equity T Acc                                         | 738.35  | -       | 7.81  | 0.00   | 0.53  | 4.51        | Fundsmith Equity T Inc                       | 666.40  | -       | 7.05  | 0.00   | 15.66 | 14.60       |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Fundsmith Equity T Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 738.35  | -       | 7.81    | 0.00   | 0.53  | 4.51        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Fundsmith Equity T Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 666.40  | -       | 7.05    | 0.00   | 15.66 | 14.60       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>GUINNESS</div><div>GLOBAL INVESTORS</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <div><div></div><div><div>Guinness Global Investors</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Guinness Global Equity Income Y GBP Dis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | £       | 25.21   | -       | 0.08   | 2.05  | 7.65 10.78  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Guinness Global Innovators Y GBP ACC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | £       | 47.21   | -       | -0.71  | 0.00  | 14.91 18.54 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Guinness Global Quality Mid Cap Y Gbp Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | £       | 15.58   | -       | -0.27  | 0.00  | 10.23 10.15 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>HPB Assurance Ltd</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Anglo Intl House, Bank Hill, Douglas, Isle of Man IM1 4NL, 01638 563490                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| <div><div>International Insurances</div><table><tr><td>Holiday Property Bond Ser 1</td><td>£</td><td>0.49</td><td>-</td><td>0.00</td><td>0.00</td><td>0.09 -0.06</td></tr><tr><td>Holiday Property Bond Ser 2</td><td>£</td><td>0.66</td><td>-</td><td>0.00</td><td>0.00</td><td>1.45 1.19</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |         |         |        |       |             | Holiday Property Bond Ser 1                                    | £       | 0.49    | -     | 0.00   | 0.00  | 0.09 -0.06  | Holiday Property Bond Ser 2                  | £       | 0.66    | -     | 0.00   | 0.00  | 1.45 1.19   |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Holiday Property Bond Ser 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | £       | 0.49    | -       | 0.00   | 0.00  | 0.09 -0.06  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Holiday Property Bond Ser 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | £       | 0.66    | -       | 0.00   | 0.00  | 1.45 1.19   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Janus Henderson</div><div>INVESTORS</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <div><div></div><div><div>Janus Henderson Investors</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| PO Box 9023, Chelmsford CM99 2WB Enquiries 0800 832 832                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| www.janushenderson.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Authorised Inv Funds</div><table><tr><td>Janus Henderson Absolute Return Fund A Acc</td><td>206.40</td><td>-</td><td>-0.30</td><td>2.10</td><td>5.41</td><td>6.36</td></tr><tr><td>Janus Henderson Asian Divi Inc Unit Trst Inc</td><td>96.20</td><td>-</td><td>0.27</td><td>5.50</td><td>9.05</td><td>7.40</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Acc</td><td>353.20</td><td>-</td><td>0.50</td><td>3.90</td><td>6.19</td><td>7.98</td></tr><tr><td>Janus Henderson Cautious Mngd Fund A Inc</td><td>151.60</td><td>-</td><td>0.20</td><td>4.00</td><td>2.71</td><td>2.98</td></tr><tr><td>Janus Henderson China Opp Fund A Acc</td><td>1194.00</td><td>-</td><td>7.00</td><td>0.10</td><td>10.39</td><td>6.71</td></tr><tr><td>Janus Henderson Emerging Markets Asia A Acc</td><td>1615.00</td><td>-</td><td>8.00</td><td>0.00</td><td>21.55</td><td>18.79</td></tr><tr><td>Janus Henderson Emerg. Mkts Opps Fnd A Acc</td><td>273.60</td><td>-</td><td>-0.40</td><td>0.00</td><td>13.73</td><td>11.22</td></tr><tr><td>Janus Henderson European Focus A Acc</td><td>565.00</td><td>-</td><td>-6.40</td><td>0.10</td><td>0.00</td><td>0.00</td></tr><tr><td>Janus Henderson Euro. Sel Opps Fund A Acc</td><td>3037.00</td><td>-</td><td>-31.00</td><td>0.30</td><td>10.04</td><td>10.73</td></tr><tr><td>Janus Henderson Fixed Int Mthly Inc Fd Inc</td><td>16.57</td><td>-</td><td>0.02</td><td>6.50</td><td>-1.04</td><td>-1.09</td></tr><tr><td>Janus Henderson Global Equity Inc Fnd Inc</td><td>85.06</td><td>-</td><td>-0.65</td><td>2.60</td><td>7.89</td><td>7.66</td></tr><tr><td>Janus Henderson Global Select Fund Acc</td><td>6189.00</td><td>-</td><td>-44.00</td><td>0.00</td><td>6.98</td><td>12.55</td></tr><tr><td>Janus Henderson Global Sust Equity Fd A Inc</td><td>697.80</td><td>-</td><td>-5.90</td><td>0.00</td><td>7.93</td><td>11.26</td></tr><tr><td>Janus Henderson Global Tech Ldrs Fnd A Acc</td><td>6602.00</td><td>-</td><td>-236.00</td><td>0.00</td><td>19.19</td><td>23.72</td></tr><tr><td>Janus Henderson Instl UK Index Opps A Acc</td><td>177.04</td><td>-</td><td>-0.43</td><td>2.40</td><td>15.99</td><td>15.03</td></tr><tr><td>Janus Henderson Multi-Asst Abs Rtn Fd A Acc</td><td>190.90</td><td>-</td><td>-0.20</td><td>2.10</td><td>4.90</td><td>4.72</td></tr><tr><td>Janus Henderson Multi-Mgr Actv Fd A Acc</td><td>332.50</td><td>-</td><td>0.00</td><td>1.70</td><td>7.44</td><td>8.12</td></tr><tr><td>Janus Henderson Multi-Mgr Dist Fd A Inc</td><td>135.10</td><td>-</td><td>0.00</td><td>2.60</td><td>2.75</td><td>2.60</td></tr><tr><td>Janus Henderson Multi-Mgr Div. Fd A Acc</td><td>105.10</td><td>-</td><td>0.00</td><td>3.20</td><td>5.22</td><td>7.43</td></tr><tr><td>Janus Henderson Multi-Mgr Gbl Sel Fd A Acc</td><td>434.60</td><td>-</td><td>-1.10</td><td>0.00</td><td>8.16</td><td>9.96</td></tr><tr><td>Janus Henderson MultMgrInc&amp;Gwth FdA Acc</td><td>229.50</td><td>-</td><td>-0.10</td><td>2.60</td><td>5.93</td><td>6.16</td></tr><tr><td>Janus Henderson Multi-MgrInc&amp;Gwth Fd A Inc</td><td>159.30</td><td>-</td><td>-0.10</td><td>2.60</td><td>2.91</td><td>2.93</td></tr></table></div> |         |         |         |        |       |             | Janus Henderson Absolute Return Fund A Acc                     | 206.40  | -       | -0.30 | 2.10   | 5.41  | 6.36        | Janus Henderson Asian Divi Inc Unit Trst Inc | 96.20   | -       | 0.27  | 5.50   | 9.05  | 7.40        | Janus Henderson Cautious Mngd Fund A Acc    | 353.20  | -      | 0.50   | 3.90  | 6.19 | 7.98        | Janus Henderson Cautious Mngd Fund A Inc  | 151.60  | -      | 0.20  | 4.00  | 2.71  | 2.98       | Janus Henderson China Opp Fund A Acc       | 1194.00 | -      | 7.00  | 0.10 | 10.39 | 6.71        | Janus Henderson Emerging Markets Asia A Acc       | 1615.00 | -      | 8.00  | 0.00 | 21.55 | 18.79     | Janus Henderson Emerg. Mkts Opps Fnd A Acc  | 273.60  | -      | -0.40  | 0.00  | 13.73 | 11.22     | Janus Henderson European Focus A Acc | 565.00  | -      | -6.40  | 0.10 | 0.00 | 0.00      | Janus Henderson Euro. Sel Opps Fund A Acc | 3037.00 | -      | -31.00 | 0.30 | 10.04 | 10.73     | Janus Henderson Fixed Int Mthly Inc Fd Inc | 16.57 | -      | 0.02 | 6.50 | -1.04 | -1.09     | Janus Henderson Global Equity Inc Fnd Inc | 85.06 | -      | -0.65 | 2.60 | 7.89 | 7.66      | Janus Henderson Global Select Fund Acc | 6189.00 | -      | -44.00 | 0.00 | 6.98 | 12.55      | Janus Henderson Global Sust Equity Fd A Inc | 697.80 | -      | -5.90 | 0.00 | 7.93 | 11.26     | Janus Henderson Global Tech Ldrs Fnd A Acc | 6602.00 | -      | -236.00 | 0.00 | 19.19 | 23.72     | Janus Henderson Instl UK Index Opps A Acc | 177.04 | - | -0.43 | 2.40 | 15.99 | 15.03 | Janus Henderson Multi-Asst Abs Rtn Fd A Acc | 190.90 | - | -0.20 | 2.10 | 4.90 | 4.72 | Janus Henderson Multi-Mgr Actv Fd A Acc | 332.50 | - | 0.00 | 1.70 | 7.44 | 8.12 | Janus Henderson Multi-Mgr Dist Fd A Inc | 135.10 | - | 0.00 | 2.60 | 2.75 | 2.60 | Janus Henderson Multi-Mgr Div. Fd A Acc | 105.10 | - | 0.00 | 3.20 | 5.22 | 7.43 | Janus Henderson Multi-Mgr Gbl Sel Fd A Acc | 434.60 | - | -1.10 | 0.00 | 8.16 | 9.96 | Janus Henderson MultMgrInc&Gwth FdA Acc | 229.50 | - | -0.10 | 2.60 | 5.93 | 6.16 | Janus Henderson Multi-MgrInc&Gwth Fd A Inc | 159.30 | - | -0.10 | 2.60 | 2.91 | 2.93 |
| Janus Henderson Absolute Return Fund A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 206.40  | -       | -0.30   | 2.10   | 5.41  | 6.36        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Asian Divi Inc Unit Trst Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96.20   | -       | 0.27    | 5.50   | 9.05  | 7.40        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Cautious Mngd Fund A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 353.20  | -       | 0.50    | 3.90   | 6.19  | 7.98        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Cautious Mngd Fund A Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 151.60  | -       | 0.20    | 4.00   | 2.71  | 2.98        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson China Opp Fund A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1194.00 | -       | 7.00    | 0.10   | 10.39 | 6.71        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Emerging Markets Asia A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1615.00 | -       | 8.00    | 0.00   | 21.55 | 18.79       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Emerg. Mkts Opps Fnd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 273.60  | -       | -0.40   | 0.00   | 13.73 | 11.22       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson European Focus A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 565.00  | -       | -6.40   | 0.10   | 0.00  | 0.00        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Euro. Sel Opps Fund A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3037.00 | -       | -31.00  | 0.30   | 10.04 | 10.73       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Fixed Int Mthly Inc Fd Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 16.57   | -       | 0.02    | 6.50   | -1.04 | -1.09       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Global Equity Inc Fnd Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85.06   | -       | -0.65   | 2.60   | 7.89  | 7.66        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Global Select Fund Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6189.00 | -       | -44.00  | 0.00   | 6.98  | 12.55       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Global Sust Equity Fd A Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 697.80  | -       | -5.90   | 0.00   | 7.93  | 11.26       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Global Tech Ldrs Fnd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6602.00 | -       | -236.00 | 0.00   | 19.19 | 23.72       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Instl UK Index Opps A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 177.04  | -       | -0.43   | 2.40   | 15.99 | 15.03       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-Asst Abs Rtn Fd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 190.90  | -       | -0.20   | 2.10   | 4.90  | 4.72        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-Mgr Actv Fd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 332.50  | -       | 0.00    | 1.70   | 7.44  | 8.12        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-Mgr Dist Fd A Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 135.10  | -       | 0.00    | 2.60   | 2.75  | 2.60        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-Mgr Div. Fd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105.10  | -       | 0.00    | 3.20   | 5.22  | 7.43        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-Mgr Gbl Sel Fd A Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 434.60  | -       | -1.10   | 0.00   | 8.16  | 9.96        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson MultMgrInc&Gwth FdA Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 229.50  | -       | -0.10   | 2.60   | 5.93  | 6.16        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Janus Henderson Multi-MgrInc&Gwth Fd A Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 159.30  | -       | -0.10   | 2.60   | 2.91  | 2.93        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>McInroy &amp; Wood</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>McInroy &amp; Wood Portfolios Limited</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Easter Alderston, Haddington, EH41 3SF, 01620 825867                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Authorised Inv Funds</div><table><tr><td>Balanced Fund Acc</td><td>7005.80</td><td>-</td><td>12.60</td><td>1.83</td><td>4.57</td><td>0.00</td></tr><tr><td>Balanced Fund Inc</td><td>6576.60</td><td>-</td><td>11.80</td><td>1.88</td><td>2.73</td><td>2.73</td></tr><tr><td>Emerging Markets Fund ACC</td><td>2229.90</td><td>-</td><td>-10.80</td><td>1.82</td><td>0.43</td><td>0.00</td></tr><tr><td>Emerging Markets Fund Inc</td><td>1997.30</td><td>-</td><td>-9.70</td><td>1.86</td><td>-1.43</td><td>-3.06</td></tr><tr><td>Income Fund Acc</td><td>3654.80</td><td>-</td><td>11.90</td><td>2.69</td><td>6.90</td><td>0.00</td></tr><tr><td>Income Fund Inc</td><td>3220.40</td><td>-</td><td>10.50</td><td>2.79</td><td>3.72</td><td>3.58</td></tr><tr><td>Smaller Companies Fund Acc</td><td>7175.60</td><td>-</td><td>-20.40</td><td>1.28</td><td>3.77</td><td>0.00</td></tr><tr><td>Smaller Companies Fund Inc</td><td>6720.00</td><td>-</td><td>-19.20</td><td>1.31</td><td>2.45</td><td>3.14</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |         |         |        |       |             | Balanced Fund Acc                                              | 7005.80 | -       | 12.60 | 1.83   | 4.57  | 0.00        | Balanced Fund Inc                            | 6576.60 | -       | 11.80 | 1.88   | 2.73  | 2.73        | Emerging Markets Fund ACC                   | 2229.90 | -      | -10.80 | 1.82  | 0.43 | 0.00        | Emerging Markets Fund Inc                 | 1997.30 | -      | -9.70 | 1.86  | -1.43 | -3.06      | Income Fund Acc                            | 3654.80 | -      | 11.90 | 2.69 | 6.90  | 0.00        | Income Fund Inc                                   | 3220.40 | -      | 10.50 | 2.79 | 3.72  | 3.58      | Smaller Companies Fund Acc                  | 7175.60 | -      | -20.40 | 1.28  | 3.77  | 0.00      | Smaller Companies Fund Inc           | 6720.00 | -      | -19.20 | 1.31 | 2.45 | 3.14      |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Balanced Fund Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 7005.80 | -       | 12.60   | 1.83   | 4.57  | 0.00        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Balanced Fund Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6576.60 | -       | 11.80   | 1.88   | 2.73  | 2.73        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Emerging Markets Fund ACC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2229.90 | -       | -10.80  | 1.82   | 0.43  | 0.00        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Emerging Markets Fund Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1997.30 | -       | -9.70   | 1.86   | -1.43 | -3.06       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Income Fund Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3654.80 | -       | 11.90   | 2.69   | 6.90  | 0.00        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Income Fund Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3220.40 | -       | 10.50   | 2.79   | 3.72  | 3.58        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Smaller Companies Fund Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 7175.60 | -       | -20.40  | 1.28   | 3.77  | 0.00        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Smaller Companies Fund Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6720.00 | -       | -19.20  | 1.31   | 2.45  | 3.14        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Ministry of Justice Common Investment Funds</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Property &amp; Other UK Unit Trusts</div><table><tr><td>The Equity Idx Tracker Fd Inc</td><td>2648.00</td><td>-</td><td>0.00</td><td>2.00</td><td>10.20</td><td>10.38</td></tr><tr><td colspan="7">Distribution Units</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |         |        |       |             | The Equity Idx Tracker Fd Inc                                  | 2648.00 | -       | 0.00  | 2.00   | 10.20 | 10.38       | Distribution Units                           |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| The Equity Idx Tracker Fd Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2648.00 | -       | 0.00    | 2.00   | 10.20 | 10.38       |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Distribution Units                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| <div><div></div><div><div>Nutshell</div><div>ASSET MANAGEMENT</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <div><div></div><div><div>Nutshell Asset Management Ltd</div><div>(IRL)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Nutshell Asset Management Ltd, Ivybridge House, 1-5 Adam Street, London WC2N 6LE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| www.nutshellam.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Authorised Inv Funds</div><table><tr><td>Nutshell Growth Fund Gbp Inst Founder</td><td>£</td><td>183.66</td><td>-</td><td>-4.19</td><td>0.00</td><td>13.29 15.25</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |         |         |        |       |             | Nutshell Growth Fund Gbp Inst Founder                          | £       | 183.66  | -     | -4.19  | 0.00  | 13.29 15.25 |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Nutshell Growth Fund Gbp Inst Founder                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | £       | 183.66  | -       | -4.19  | 0.00  | 13.29 15.25 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>OASIS</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Oasis Crescent Global Investment Funds (UK) ICVC</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Regulated</div><table><tr><td>Oasis Crescent Global Eq Fd (USD) A (Dist)</td><td>\$</td><td>55.61</td><td>-</td><td>-0.24</td><td>0.00</td><td>17.21 15.32</td></tr><tr><td>Oasis Crescent Global Inc Fd (USD) A Dist</td><td>\$</td><td>10.01</td><td>-</td><td>0.01</td><td>0.00</td><td>-0.37 0.06</td></tr><tr><td>Oasis Crescent Low Equity Fund (USD) D Dist</td><td>\$</td><td>15.94</td><td>-</td><td>-0.03</td><td>0.00</td><td>9.16 8.62</td></tr><tr><td>Oasis Crescent Med Equity Fd (USD) A Dist</td><td>\$</td><td>18.55</td><td>-</td><td>-0.05</td><td>0.00</td><td>10.90 9.96</td></tr><tr><td>Oasis Crescent Prop Equity Fd (USD) A Dist</td><td>\$</td><td>10.47</td><td>-</td><td>0.05</td><td>0.00</td><td>8.16 10.08</td></tr><tr><td>Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$</td><td>0.95</td><td>-</td><td>0.00</td><td>0.00</td><td>0.51</td><td>0.68</td></tr><tr><td>Oasis Crescent Variable Fund (USD) A (Dist)</td><td>£</td><td>11.88</td><td>-</td><td>-0.11</td><td>0.00</td><td>5.95 6.59</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |         |         |        |       |             | Oasis Crescent Global Eq Fd (USD) A (Dist)                     | \$      | 55.61   | -     | -0.24  | 0.00  | 17.21 15.32 | Oasis Crescent Global Inc Fd (USD) A Dist    | \$      | 10.01   | -     | 0.01   | 0.00  | -0.37 0.06  | Oasis Crescent Low Equity Fund (USD) D Dist | \$      | 15.94  | -      | -0.03 | 0.00 | 9.16 8.62   | Oasis Crescent Med Equity Fd (USD) A Dist | \$      | 18.55  | -     | -0.05 | 0.00  | 10.90 9.96 | Oasis Crescent Prop Equity Fd (USD) A Dist | \$      | 10.47  | -     | 0.05 | 0.00  | 8.16 10.08  | Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$ | 0.95    | -      | 0.00  | 0.00 | 0.51  | 0.68      | Oasis Crescent Variable Fund (USD) A (Dist) | £       | 11.88  | -      | -0.11 | 0.00  | 5.95 6.59 |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Global Eq Fd (USD) A (Dist)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$      | 55.61   | -       | -0.24  | 0.00  | 17.21 15.32 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Global Inc Fd (USD) A Dist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$      | 10.01   | -       | 0.01   | 0.00  | -0.37 0.06  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Low Equity Fund (USD) D Dist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$      | 15.94   | -       | -0.03  | 0.00  | 9.16 8.62   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Med Equity Fd (USD) A Dist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$      | 18.55   | -       | -0.05  | 0.00  | 10.90 9.96  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Prop Equity Fd (USD) A Dist                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$      | 10.47   | -       | 0.05   | 0.00  | 8.16 10.08  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Short Term Inc Fd (USD) A (Dist)\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.95    | -       | 0.00    | 0.00   | 0.51  | 0.68        |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Oasis Crescent Variable Fund (USD) A (Dist)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | £       | 11.88   | -       | -0.11  | 0.00  | 5.95 6.59   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Ruffer</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| <div><div></div><div><div>Ruffer LLP (1000) F</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <div><div>Authorised Inv Funds</div><table><tr><td colspan="7">Additional Funds Available</td></tr><tr><td colspan="7">Please see www.royallondon.com for details</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |         |         |        |       |             | Additional Funds Available                                     |         |         |       |        |       |             | Please see www.royallondon.com for details   |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                     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| Additional Funds Available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Please see www.royallondon.com for details                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| <div><div></div><div><div>SICO</div><div>سيكو</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <div><div></div><div><div>SICO BSC BHR</div><div>(BHR)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Telephone - +973 1751 5700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Website - www.sicobank.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Khaleej Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$      | 549.96  | -       | -33.51 | 0.00  | -3.81 -2.83 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Sico Gulf Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$      | 202.34  | -       | 3.72   | 0.00  | 8.41 8.97   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>SICO Capital KSA</div><div>(KSA)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Telephone - +966 11 521 3835                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Website - www.sicocapital.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| SICO Kingdom Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | SAR     | 10.28   | -       | -0.39  | 0.00  | 1.39 -      |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| SICO MENA Equity Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SAR     | 21.34   | -       | -0.39  | 0.00  | -1.37 4.80  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| SICO Capital Money Market                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | SAR     | 14.07   | -       | -0.15  | 0.00  | - -         |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Stonehage Fleming Investment Management Ltd</div><div>(IRL)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| www.stonehagefleming.com/gbi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| enquiries@stonehagefleming.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| <div><div>Regulated</div><table><tr><td>SF Global Best Ideas Eq B USD Acc</td><td>\$</td><td>298.77</td><td>-</td><td>-3.23</td><td>0.00</td><td>4.09 6.16</td></tr><tr><td>SF Global Best Ideas Eq D GBP Inc</td><td>£</td><td>339.17</td><td>-</td><td>-3.16</td><td>0.00</td><td>2.02 3.87</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |         |         |        |       |             | SF Global Best Ideas Eq B USD Acc                              | \$      | 298.77  | -     | -3.23  | 0.00  | 4.09 6.16   | SF Global Best Ideas Eq D GBP Inc            | £       | 339.17  | -     | -3.16  | 0.00  | 2.02 3.87   |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
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| <div><div></div><div><div>SUPERFUND</div><div>THE FUTURE OF INVESTING</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| <div><div></div><div><div>Superfund Asset Management GmbH</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| www.superfund.com, +43 (1) 247 00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| <div><div>Other International Funds</div><table><tr><td>Superfund Trend Gold</td><td>\$</td><td>1734.66</td><td>-</td><td>-42.35</td><td>0.00</td><td>25.13 24.81</td></tr><tr><td>Superfund Trend Silver</td><td>\$</td><td>1727.41</td><td>-</td><td>-89.52</td><td>0.00</td><td>32.18 32.01</td></tr><tr><td>Superfund Trend</td><td>\$</td><td>796.96</td><td>-</td><td>-1.95</td><td>0.00</td><td>11.77 6.23</td></tr><tr><td>Superfund Bitcoin O-2x</td><td>€</td><td>89.13</td><td>-</td><td>0.00</td><td>0.00</td><td>4.06 12.87</td></tr><tr><td>Superfund Fund-of-Funds</td><td>\$</td><td>164.83</td><td>-</td><td>0.00</td><td>0.00</td><td>20.40 19.87</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |         |        |       |             | Superfund Trend Gold                                           | \$      | 1734.66 | -     | -42.35 | 0.00  | 25.13 24.81 | Superfund Trend Silver                       | \$      | 1727.41 | -     | -89.52 | 0.00  | 32.18 32.01 | Superfund Trend                             | \$      | 796.96 | -      | -1.95 | 0.00 | 11.77 6.23  | Superfund Bitcoin O-2x                    | €       | 89.13  | -     | 0.00  | 0.00  | 4.06 12.87 | Superfund Fund-of-Funds                    | \$      | 164.83 | -     | 0.00 | 0.00  | 20.40 19.87 |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Trend Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$      | 1734.66 | - 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| Superfund Trend Silver                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$      | 1727.41 | - 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| Superfund Trend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$      | 796.96  | -       | -1.95  | 0.00  | 11.77 6.23  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Bitcoin O-2x                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | €       | 89.13   | - 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| Superfund Fund-of-Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$      | 164.83  | -       | 0.00   | 0.00  | 20.40 19.87 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>Regulated</div><table><tr><td>Superfund Blockchain</td><td>€</td><td>21.76</td><td>-</td><td>0.66</td><td>0.00</td><td>4.36 29.22</td></tr><tr><td>Superfund Gold Silver + Mining</td><td>€</td><td>18.67</td><td>-</td><td>-0.03</td><td>0.00</td><td>20.79 22.64</td></tr><tr><td>Superfund Quadriga All Seasons</td><td>€</td><td>14.79</td><td>-</td><td>0.03</td><td>0.00</td><td>13.88 15.87</td></tr><tr><td>Superfund Inflation</td><td>Sfr</td><td>11.18</td><td>-</td><td>-0.01</td><td>0.00</td><td>9.57 7.05</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |         |        |       |             | Superfund Blockchain                                           | €       | 21.76   | -     | 0.66   | 0.00  | 4.36 29.22  | Superfund Gold Silver + Mining               | €       | 18.67   | -     | -0.03  | 0.00  | 20.79 22.64 | Superfund Quadriga All Seasons              | €       | 14.79  | -      | 0.03  | 0.00 | 13.88 15.87 | Superfund Inflation                       | Sfr     | 11.18  | -     | -0.01 | 0.00  | 9.57 7.05  |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Blockchain                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | €       | 21.76   | -       | 0.66   | 0.00  | 4.36 29.22  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Gold Silver + Mining                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | €       | 18.67   | -       | -0.03  | 0.00  | 20.79 22.64 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Quadriga All Seasons                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | €       | 14.79   | -       | 0.03   | 0.00  | 13.88 15.87 |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Superfund Inflation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Sfr     | 11.18   | -       | -0.01  | 0.00  | 9.57 7.05   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>TROY</div><div>ASSET MANAGEMENT</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <div><div></div><div><div>Troy Asset Management (1200)</div><div>(UK)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| 3rd Floor, Central Square, Wellington Street, Leeds LS1 4DL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Order Desk and enquiries 0345 608 0950                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| <div><div>Authorised Inv Funds</div><table><tr><td colspan="7">Authorised Corporate Director-Waystone Management (UK) Limited</td></tr><tr><td colspan="7">Trojan Investment Funds</td></tr><tr><td>Trojan Ethical Global Inc O Acc</td><td></td><td>117.12</td><td>-</td><td>1.29</td><td>2.90</td><td>1.26 4.23</td></tr><tr><td>Trojan Ethical Global Inc O Inc</td><td></td><td>103.14</td><td>-</td><td>1.14</td><td>2.96</td><td>-1.61 1.71</td></tr><tr><td>Trojan Ethical O Acc</td><td></td><td>161.89</td><td>-</td><td>0.80</td><td>0.66</td><td>6.28 7.19</td></tr><tr><td>Trojan Ethical O Inc</td><td></td><td>156.29</td><td>-</td><td>0.78</td><td>0.67</td><td>6.20 6.87</td></tr><tr><td>Trojan Ethical Income O Acc</td><td></td><td>176.32</td><td>-</td><td>1.57</td><td>2.46</td><td>6.58 9.42</td></tr><tr><td>Trojan Ethical Income O Inc</td><td></td><td>132.67</td><td>-</td><td>1.18</td><td>2.54</td><td>3.76 6.51</td></tr><tr><td>Trojan Fund Acc</td><td></td><td>474.29</td><td>-</td><td>2.09</td><td>0.79</td><td>5.80 6.44</td></tr><tr><td>Trojan Fund Inc</td><td></td><td>371.40</td><td>-</td><td>1.64</td><td>0.87</td><td>7.54 5.01</td></tr><tr><td>Trojan Global Income O Acc</td><td></td><td>179.77</td><td>-</td><td>1.55</td><td>3.23</td><td>2.60 5.46</td></tr><tr><td>Trojan Global Income O Inc</td><td></td><td>133.45</td><td>-</td><td>1.15</td><td>3.30</td><td>-0.60 2.16</td></tr><tr><td>Trojan Income O Acc</td><td></td><td>415.18</td><td>-</td><td>3.39</td><td>2.68</td><td>1.87 4.97</td></tr><tr><td>Trojan Income O Inc</td><td></td><td>182.92</td><td>-</td><td>1.49</td><td>2.77</td><td>2.12 4.88</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |         |         |        |       |             | Authorised Corporate Director-Waystone Management (UK) Limited |         |         |       |        |       |             | Trojan Investment Funds                      |         |         |       |        |       |             | Trojan Ethical Global Inc O Acc             |         | 117.12 | -      | 1.29  | 2.90 | 1.26 4.23   | Trojan Ethical Global Inc O Inc           |         | 103.14 | -     | 1.14  | 2.96  | -1.61 1.71 | Trojan Ethical O Acc                       |         | 161.89 | -     | 0.80 | 0.66  | 6.28 7.19   | Trojan Ethical O Inc                              |         | 156.29 | -     | 0.78 | 0.67  | 6.20 6.87 | Trojan Ethical Income O Acc                 |         | 176.32 | -      | 1.57  | 2.46  | 6.58 9.42 | Trojan Ethical Income O Inc          |         | 132.67 | -      | 1.18 | 2.54 | 3.76 6.51 | Trojan Fund Acc                           |         | 474.29 | -      | 2.09 | 0.79  | 5.80 6.44 | Trojan Fund Inc                            |       | 371.40 | -    | 1.64 | 0.87  | 7.54 5.01 | Trojan Global Income O Acc                |       | 179.77 | -     | 1.55 | 3.23 | 2.60 5.46 | Trojan Global Income O Inc             |         | 133.45 | -      | 1.15 | 3.30 | -0.60 2.16 | Trojan Income O Acc                         |        | 415.18 | -     | 3.39 | 2.68 | 1.87 4.97 | Trojan Income O Inc                        |         | 182.92 | -       | 1.49 | 2.77  | 2.12 4.88 |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Authorised Corporate Director-Waystone Management (UK) Limited                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Trojan Investment Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Trojan Ethical Global Inc O Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 117.12  | -       | 1.29   | 2.90  | 1.26 4.23   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Ethical Global Inc O Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 103.14  | -       | 1.14   | 2.96  | -1.61 1.71  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Ethical O Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 161.89  | -       | 0.80   | 0.66  | 6.28 7.19   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Ethical O Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | 156.29  | -       | 0.78   | 0.67  | 6.20 6.87   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Ethical Income O Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 176.32  | -       | 1.57   | 2.46  | 6.58 9.42   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Ethical Income O Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 132.67  | -       | 1.18   | 2.54  | 3.76 6.51   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Fund Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 474.29  | -       | 2.09   | 0.79  | 5.80 6.44   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Fund Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | 371.40  | -       | 1.64   | 0.87  | 7.54 5.01   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Global Income O Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 179.77  | -       | 1.55   | 3.23  | 2.60 5.46   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Global Income O Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 133.45  | -       | 1.15   | 3.30  | -0.60 2.16  |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Income O Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 415.18  | -       | 3.39   | 2.68  | 1.87 4.97   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Income O Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 182.92  | -       | 1.49   | 2.77  | 2.12 4.88   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div></div><div><div>Troy Asset Management (1100)</div><div>(IRL)</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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                      |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Kilmore House, Spencer Dock, North Wall Quay, Dublin 1, D01 YE64, Ireland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                      |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Enquiries +353 (0) 1672 1600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                      |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| <div><div>FCA Recognised Funds</div><table><tr><td colspan="7">Management Company - Universal Investment Ireland</td></tr><tr><td colspan="7">Trojan Funds (Ireland) Plc</td></tr><tr><td>Trojan Europe O EUR Acc</td><td>€</td><td>1.0539</td><td>-</td><td>0.00</td><td>0.00</td><td>0.00 0.00</td></tr><tr><td>Trojan Exclusions X GBP Acc</td><td>£</td><td>1.3533</td><td>-</td><td>0.01</td><td>0.00</td><td>7.09 8.14</td></tr><tr><td>Trojan Global Equity O GBP Acc</td><td>£</td><td>6.3089</td><td>-</td><td>0.04</td><td>0.20</td><td>1.28 7.84</td></tr><tr><td>Trojan (Ireland) O GBP Acc</td><td>£</td><td>1.9067</td><td>-</td><td>0.01</td><td>0.00</td><td>6.85 7.14</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |         |         |        |       |             | Management Company - Universal Investment Ireland              |         |         |       |        |       |             | Trojan Funds (Ireland) Plc                   |         |         |       |        |       |             | Trojan Europe O EUR Acc                     | €       | 1.0539 | -      | 0.00  | 0.00 | 0.00 0.00   | Trojan Exclusions X GBP Acc               | £       | 1.3533 | -     | 0.01  | 0.00  | 7.09 8.14  | Trojan Global Equity O GBP Acc             | £       | 6.3089 | -     | 0.04 | 0.20  | 1.28 7.84   | Trojan (Ireland) O GBP Acc                        | £       | 1.9067 | -     | 0.01 | 0.00  | 6.85 7.14 |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Management Company - Universal Investment Ireland                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Funds (Ireland) Plc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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                      |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Europe O EUR Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | €       | 1.0539  | -       | 0.00   | 0.00  | 0.00 0.00   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Exclusions X GBP Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | £       | 1.3533  | -       | 0.01   | 0.00  | 7.09 8.14   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan Global Equity O GBP Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | £       | 6.3089  | -       | 0.04   | 0.20  | 1.28 7.84   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |
| Trojan (Ireland) O GBP Acc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | £       | 1.9067  | -       | 0.01   | 0.00  | 6.85 7.14   |                                                                |         |         |       |        |       |             |                                              |         |         |       |        |       |             |                                             |         |        |        |       |      |             |                                           |         |        |       |       |       |            |                                            |         |        |       |      |       |             |                                                   |         |        |       |      |       |           |                                             |         |        |        |       |       |           |                                      |         |        |        |      |      |           |                                           |         |        |        |      |       |           |                                            |       |        |      |      |       |           |                                           |       |        |       |      |      |           |                                        |         |        |        |      |      |            |                                             |        |        |       |      |      |           |                                            |         |        |         |      |       |           |                                           |        |   |       |      |       |       |                                             |        |   |       |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                         |        |   |      |      |      |      |                                            |        |   |       |      |      |      |                                         |        |   |       |      |      |      |                                            |        |   |       |      |      |      |

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