31.01.2023	abrdn Elevate	abrdn Wrap	Advance by Embark	AJ Bell Investcentre	Aiflunds	Aviva Wrap	Canada Life	Clearstream Fund Centre	Embark	Fidelity Adviser	Hubwise	James Hay (Collect-SIPP)	James Hay (Wrap)	M&G Wealth	Moventum	Novia	Nucleus	Parmenion	Pershing Nexus	Platform One Limited	Quilter	Raymond James	SEI	Seven Investment Management	Standard Life	The Aegon Platform	Transact	True Potential	Wealthtime	Winterflood
OEIC																														
American	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
British Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
China	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Developed Asia Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Diversified Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓			✓		✓	✓	✓			✓	✓	✓	✓	✓
Emerging Markets Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Emerging Markets Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Emerging Markets Leading Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
European	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Global Alpha Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Global Discovery	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Global Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Health Innovation	✓		✓		✓	✓	✓	✓	✓	✓		✓		✓	✓	✓		✓		✓	✓	✓			✓	✓	✓	✓	✓	
High Yield Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
International	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Investment Grade Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Investment Grade Long Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓		✓	
Japanese	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Japanese Income Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓		✓	
Japanese Smaller Companies	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Long Term Global Growth Investment	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓
Managed	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Multi Asset Growth	✓	✓		✓	✓	✓	✓	✓			✓		✓	✓	✓	✓	✓	✓			✓		✓		✓		✓		✓	
Multi Asset Income			✓		✓	✓	✓	✓	✓	✓		✓	✓	✓	✓					✓				✓	✓	✓	✓		✓	
Pacific	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Positive Change	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓		✓	✓	✓	✓	✓		✓	✓
Responsible Global Equity Income	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓		✓	✓		✓	✓	✓	✓	✓	
Sterling Aggregate Bond				✓		✓		✓																					✓	
Strategic Bond	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sustainable Growth	✓		✓	✓	✓	✓			✓	✓		✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Sustainable Multi Asset									✓																				✓	
UK and Worldwide					✓	✓		✓	✓		✓		✓												✓		✓		✓	
UK Equity Alpha	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
UK Equity Core							✓	✓												✓									✓	
Investment Trusts																														
China Growth Trust	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Edinburgh Worldwide	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
European Growth Trust	✓	✓	✓	✓		✓			✓		✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Japan Trust	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Keystone Positive Change	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Monks Investment Trust	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Pacific Horizon	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
SAINTS	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Scottish Mortgage	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
Shin Nippon	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
The Schiehallion Fund																											✓			
UK Growth Fund	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓
US Growth Trust	✓	✓	✓	✓		✓			✓	✓	✓			✓		✓	✓				✓	✓		✓			✓	✓	✓	✓

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