

31.03.2022

	Atrm - Wrap	Advance by Emark	AEGON (ARC)	AJ Bell Investment	Allfunds	Ascentic	AWA Wrap	Canada Life (MATCH Advantage)	Chantrean Fund Centre	Close Brothers	Colunds(Inc 2)	Evolve	Emark	Fidelity - Funds Network	Holvise	James Hay (Select SIPPs)	James Hay (Wrap)	James Hay (Wrap)	Momentum	Nevia	Nucleus	Odoous	Parmenton	Pesting Nexus	Peer / Phoenix	Platform One Limited	Quilter	Raymond James	SEI	Seven Investment Management	Tonsack	True Potential	Wealthline	Waterford		
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																																				
Global Stewardship																																				
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																																				
UK and Worldwide																																				
UK Equity Alpha																																				
UK Equity Focus																																				
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																																				
UK Growth Fund																																				
US Growth Trust																																				