

31.10.2021

	AEGON (AFC)	AJ Bell Investment	Alliards	Ascentic	Aviva Wrap	Clearstream Fund Centre	China Life (MSM Advantage)	Close Brothers	Colunds(A/c 2)	Easyle	Embark	Embark Horizon	Fidelity - Funds Network	Hulwiese	James Hay (Collect)	James Hay (Wrap)	Momentum	Novia	Nucleus	Odopus	Parmenton	Persting Nexus	Pearl / Phoenix	Platform One Limited	Quilter	Raymond James	SEI	Seven Investment Management	Standard Life - Wrap	Tansact	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																																					