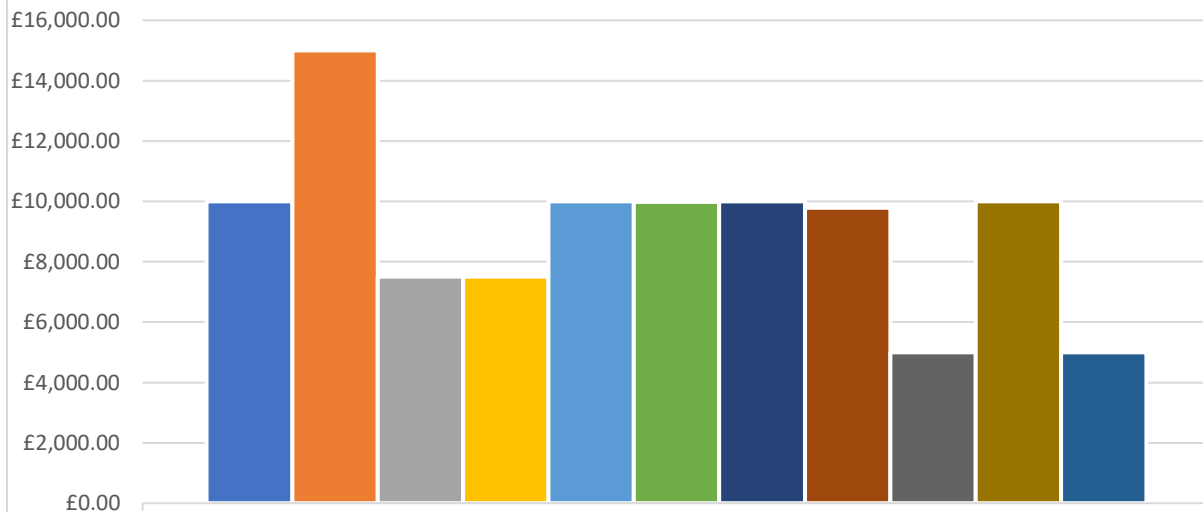


Fund Mix



- PREMIER PORTFOLIO MANAGERS DEFENSIVE GROWTH C ACC
- JPMORGAN ASSET MANAGEMENT UK LTD GBL MACRO OPPORTUNITIES C NET ACC
- JUPITER UNIT TRUST MANAGERS ABSOLUTE RETURN I ACC
- INVESCO FUND MANAGERS INVESCO PERP GBL TARGETD RTNS Z GBP UCITS
- M&G SECURITIES LIMITED SHORT DATED CORP BD STERLING I INC NAV
- GUINNESS ASSET MANAGEMENT GLOBAL INNOVATORS Z GBP ACC
- LINK FUND SOLUTIONS LTD LF MITON UK VALUE OPPS B INST ACC
- M&G SECURITIES LIMITED GLOBAL DIVIDEND FD CLS I ACC
- STANDARD LIFE INVESTMENTS LTD GBL EMG MKTS EQTY INC PLATFORM 1 ACC NAV
- INVESCO FUND MANAGERS INVESCO PERP ASIAN EQTY INCM Y GBP UCIT
- JPMORGAN ASSET MANAGEMENT UK LTD EUROPE SMALLER COS NET C ACC NAV