

Portfolio Holdings (July 2022)

Asset Class	Sub-Asset Class	Current Weight	Instrument
Liquidity		1.1%	
	Liquidity	1.1%	UBS(IRL)SELECT MMF PREMIER GBP
Bonds		16.1%	
	GBP High Grade	0.2%	UNITED KINGDOM 2.25% 07/09/23
		0.5%	UNITED KINGDOM 1.75% 07/09/37
		0.4%	UK FRN 10/08/41
		0.8%	UNITED KINGDOM 4.5% 07/12/42
		0.2%	UNITED KINGDOM 1.5% 22/07/47
		0.5%	UNITED KINGDOM 3.75% 22/07/52
		0.2%	UNITED KINGDOM 1.625% 22/10/54
		0.6%	2025/09/07 UK GILTS 2.0%
		0.8%	2027/12/07 UK GILTS 4.25%
		0.5%	2030/12/07 UK GILTS 4.75%
	Corporate ESG Leader	5.6%	USD MSCI SI LIQUID CORP (UBS) ETF GBPh DIS
		2.0%	EUR MULIT CREDIT SI (UBS MMA II) GBPh DIS
	Green Bonds	3.8%	GREEN BOND INDEX FUND (iSHARES) GBPh
Equities		76.9%	
	EMU	0.1%	ADIDAS AG.
		0.1%	AKZO NOBEL
		0.1%	ALLIANZ SE
		0.2%	ASML HOLDING NV
		0.1%	ASSICURAZIONI GENERALI SPA
		0.1%	CARREFOUR SUPERMARCHES SA
		0.2%	DEUTSCHE BOERSE AG -REG.S
		0.2%	DEUTSCHE POST AG
		0.1%	DEUTSCHE TELEKOM AG
		0.1%	ERSTE GROUP BK
		0.1%	INFINEON TECHNOLOGIES AG -REG-
		0.1%	ING GROUP NV
		0.1%	INTESA SANPAOLO SPA
		0.1%	KONINKLIJKE KPN NV
		0.2%	L'OREAL SA
		0.1%	LEGRAND SA .
		0.1%	MICHELIN SA
		0.1%	MONCLER SPA
		0.1%	SANOFI
		0.1%	SAP SE
		0.1%	SIEMENS AG
		0.2%	VINCI
		5.3%	MSCI EMU SI (UBS) ETF EUR DIS

United Kingdom	1.3%	3I GROUP PLC
	3.4%	ASTRAZENECA
	2.3%	AVIVA PLC.
	0.4%	DS SMITH PLC
	2.6%	GSK .PLC
	0.5%	HALEON PLC
	0.6%	HARGREAVES LANSDOWN PLC
	0.8%	IMI PLC.
	0.7%	INTERMEDIATE CAPITAL GROUP.PLC
	1.0%	INTERTEK GROUP PLC
	1.7%	LLOYDS BANKING GROUP PLC
	2.3%	NATWEST GROUP PLC ORD 100P
	1.5%	PRUDENTIAL PLC
	0.7%	RATHBONE GROUP PLC
	2.4%	RECKITT BENCKISER GROUP PLC
	2.6%	RELX PLC
	1.5%	SAGE GROUP PLC.
	1.2%	SCHRODERS PLC ORD 100P
	3.0%	SSE PLC
	2.3%	VODAFONE GROUP PLC..
	1.7%	WPP 2012 PLC
	9.9%	MSCI UK SRI ETF (UBS) GBP DIS
United States	0.6%	ABBVIE INC
	0.6%	AIR PRODUCTS & CHEMICALS INC
	0.8%	AMGEN INC
	1.5%	APPLE INC
	0.5%	APTIV PLC
	0.7%	DEERE CO
	0.6%	EDWARDS LIFESCIENCES CORP
	0.6%	ESTEE LAUDER -A-
	0.6%	INTL FLAVORS FRAGRANCES INC
	0.7%	MERCK & CO INC
	1.4%	MICROSOFT CORP
	0.6%	MONDELEZ INTERNATIONAL INC A
	0.7%	MORGAN STANLEY
	0.6%	NASDAQ INC
	0.6%	NIKE INC
	0.7%	NVIDIA CORP
	0.7%	QUALCOMM INC
	0.7%	S&P GLOBAL INC
	0.7%	VERIZON COMMUNICATIONS INC
	0.7%	VISA INC SHS A
	2.5%	MSCI USA SRI EFT (UBS) USD
Japan	2.0%	MSCI JAPAN SRI ETF (UBS) JPY DIS
Emerging Markets	5.4%	MSCI EMMA SI (UBS) ETF USD DIS
Real Estate	5.9%	
United Kingdom	5.9%	CHARITIES PROPERTY INC
Total Portfolio	100.0%	