

# SUSTAINABLE FUTURE DEFENSIVE MANAGED

## Holdings as at 30 September 2019

Stock	GICS sector	Country of domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	0.81%
Abcam	Health Care	United Kingdom	0.67%
ACAFP 7 1/2 Perp	Financials	France	0.30%
Adobe Inc	Information Technology	United States	0.42%
Alexion Pharmaceuticals	Health Care	United States	0.28%
Alphabet Inc	Communication Services	United States	0.20%
American Tower	Real Estate	United States	0.66%
ANNFND 3.184 07/12/29	Real Estate	United Kingdom	0.32%
Aquila European Renewables	Energy	United Kingdom	0.60%
ARNDTN 3 1/4 07/18/27	Real Estate	Germany	0.52%
ASML Holding	Information Technology	Netherlands	0.38%
ASSGEN 6.269 Perp	Financials	Italy	0.28%
Autodesk	Information Technology	United States	0.46%
AVLN 6 1/8 11/14/36	Financials	United Kingdom	0.87%
AXASA 5.453 Perp	Financials	France	0.28%
AXASA 6.6862 Perp	Financials	France	0.52%
Banca Generali	Financials	Italy	0.33%
BNZLLN 2 1/4 06/11/25	Consumer Discretionary	United Kingdom	0.49%
Britel 5 3/4 12/07/28	Communication Services	United Kingdom	0.46%
Cadence Design	Information Technology	United States	0.26%
Canadian Solar	Utilities	Japan	0.75%
CDTFIN 2 1/8 09/22/28	Utilities	United Kingdom	0.47%
Cellnex Telecom	Communication Services	Spain	0.43%
Cineworld Group	Communication Services	United Kingdom	0.34%
Compass Group	Consumer Discretionary	United Kingdom	0.89%
COVBS 6 7/8 Perp	Real Estate	United Kingdom	0.42%
CPGLN 2 09/05/25	Consumer Discretionary	United Kingdom	0.21%
CPKLN 3.69 08/28/28	Consumer Discretionary	United Kingdom	0.28%
Crest Nicholson Holdings	Consumer Discretionary	United Kingdom	0.45%
Croda International	Materials	United Kingdom	0.45%
CSL Ltd	Health Care	Australia	0.47%
Daikin Industries	Industrials	Japan	0.52%
DFS Furniture	Consumer Discretionary	United Kingdom	0.28%
DLGLN 4 3/4 Perp	Financials	United Kingdom	0.29%
Docusign Inc	Information Technology	United States	0.24%
DT 8 7/8 11/27/28	Communication Services	Netherlands	0.72%
Ecolab Inc	Materials	United States	0.74%
Eli Lilly & Co	Health Care	United States	0.44%
Equinix Inc	Real Estate	United States	0.55%
First Republic Bank	Financials	United States	0.48%
GB Group	Information Technology	United Kingdom	0.38%
GCP Infrastructure	Industrials	United Kingdom	0.41%
Glaxosmithkline	Health Care	United Kingdom	1.16%
GLCCUK 2 1/2 03/31/36	Utilities	United Kingdom	0.37%
Greencoat UK Wind	Utilities	United Kingdom	0.82%
GSK 5 1/4 12/19/33	Health Care	United Kingdom	0.43%
GW Pharmaceuticals	Health Care	United Kingdom	0.35%
Gym Group	Consumer Discretionary	United Kingdom	0.35%
Hargreaves Lansdown	Financials	United Kingdom	0.57%
Hella GMBH & Co	Consumer Discretionary	Germany	0.26%
HSBC 3 07/22/28	Financials	United Kingdom	0.21%
HSBC Float Perp	Financials	United Kingdom	0.30%
IIILN 5 3/4 12/03/32	Financials	United Kingdom	0.27%

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## Holdings as at 30 September 2019 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Infinion Technologies	Information Technology	Germany	0.25%
Informa	Communication Services	United Kingdom	0.61%
Intertek Group	Industrials	United Kingdom	0.65%
Interxion Holding	Information Technology	Netherlands	0.36%
Intuit Inc	Information Technology	United States	0.31%
IP Group	Financials	United Kingdom	0.28%
Iqvia Holdings	Health Care	United States	0.65%
JLEN Environmental Assets	Industrials	United Kingdom	0.70%
KEL 6.454 05/28/27	Utilities	United Kingdom	0.48%
Kerry Group	Consumer Staples	Ireland	0.46%
Keyence	Information Technology	Japan	0.41%
Kingspan Group	Industrials	Ireland	0.76%
Legal & General Group	Financials	United Kingdom	0.46%
LGEM 5 1/8 11/14/48	Financials	United Kingdom	0.81%
LIBLIV 3 3/8 11/28/29	Real Estate	United Kingdom	0.31%
Liontrust Sustainable Future Corp Bd-3i	Fund	United Kingdom	10.09%
Lloyds 12 Perp	Financials	United Kingdom	0.12%
London Stock Exchange	Financials	United Kingdom	0.90%
MRWLN 4 3/4 07/04/29	Consumer Staples	United Kingdom	0.28%
Nasdaq Inc	Financials	United States	0.37%
NBHA 5 7/8 05/23/31	Real Estate	United Kingdom	0.46%
Nextenergy Solar Fund	Energy	United Kingdom	0.60%
NGGLN 5 5/8 06/18/73	Utilities	United Kingdom	0.42%
Norsk Hydro	Materials	Norway	0.13%
NOTHLL 2 7/8 01/31/29	Real Estate	United Kingdom	0.32%
NWIDE 5 7/8 Perp	Financials	United Kingdom	0.51%
ORAFP 8 1/8 11/20/28	Communication Services	France	0.43%
Palo Alto Networks	Information Technology	United States	0.44%
Paragon Banking Group	Financials	United Kingdom	0.43%
Paypal Holdings	Information Technology	United States	0.41%
Perkinelmer Inc	Health Care	United States	0.29%
PICORP 5 5/8 09/20/30	Financials	United Kingdom	0.52%
Porvair	Industrials	United Kingdom	0.49%
PPL 3 1/2 10/16/26	Utilities	United Kingdom	0.40%
PRS Reit	Real Estate	United Kingdom	0.36%
Prudential	Financials	United Kingdom	0.85%
Prufin 5 5/8 10/20/51	Financials	United Kingdom	0.87%
Puma	Consumer Discretionary	Germany	0.32%
RABOBK 4 5/8 05/23/29	Financials	Netherlands	0.42%
RELX	Industrials	United Kingdom	0.32%
Renewables Infrastructure	Utilities	United Kingdom	0.76%
Rightmove	Communication Services	United Kingdom	0.61%
Ringkjoebing Landbobank	Financials	Denmark	0.53%
Roche Holding	Health Care	Switzerland	0.39%
Rockwell Automation	Industrials	United States	0.33%
Roper Technologies	Industrials	United States	0.42%
Salesforce.com	Information Technology	United States	0.50%
SANUK 7 3/8 Perp	Financials	United Kingdom	0.53%
Schwab (Charles) Corp	Financials	United States	0.36%
SCOR 5 1/4 Perp	Financials	France	0.16%
SDCL Energy Efficiency	Utilities	United Kingdom	0.72%
Shimano	Consumer Discretionary	Japan	0.25%
Smurfit Kappa Group	Materials	Ireland	0.66%

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## Holdings as at 30 September 2019 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Softcat	Information Technology	United Kingdom	0.22%
Sophos Group	Information Technology	United Kingdom	0.40%
Splunk Inc	Information Technology	United States	0.27%
SRENVX 5 5/8 08/15/52	Financials	Netherlands	0.54%
SSELN 3 7/8 Perp	Utilities	United Kingdom	0.41%
St James's Place	Financials	United Kingdom	0.54%
STANLN 5 1/8 06/06/34	Financials	United Kingdom	1.20%
STANLN 7 3/4 Perp	Financials	United Kingdom	0.09%
Svenska Handelsbanken	Financials	Sweden	0.41%
SVTLN 6 1/4 06/07/29	Utilities	United Kingdom	0.57%
T 4 3/8 09/14/29	Communication Services	United States	0.36%
T 7 04/30/40	Communication Services	United States	0.12%
Technopro Holdings	Industrials	Japan	0.37%
TELEFO 5 3/8 02/02/26	Communication Services	Spain	0.46%
Terraform Power	Utilities	United States	0.85%
Thermo Fisher Scientific	Health Care	United States	0.54%
TITIM 7 3/4 01/24/33	Communication Services	Italy	0.13%
Trimble	Information Technology	United States	0.35%
Trupanion	Financials	United States	0.26%
UKT 1 5/8 10/22/28	Sovereign	United Kingdom	11.37%
UKT 3 3/4 09/07/21	Sovereign	United Kingdom	1.77%
Unilever	Consumer Staples	United Kingdom	0.52%
US Solar Fund	Utilities	United Kingdom	0.53%
Visa Inc-class A Shares	Information Technology	United States	0.53%
VOD 4 7/8 10/03/78	Communication Services	United Kingdom	0.53%
VZ 3 3/8 10/27/36	Communication Services	United States	0.59%
Waste Connections	Industrials	United States	0.46%
Cash	Cash	Cash	16.76%

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