

## Explaining the costs and charges tables in this document

The tables in the document show the proportion of customers that pay different charges for each fund.

In the example in the table below you can see that 7.6% of customers in the L&G Distribution Fund are paying less than 0.3% of the value of their fund a year, 23.4% of people are paying between 0.3% and 0.39% of the value of their fund a year, and so on.

The transaction cost column shows the annual costs as a percentage based on the value of the fund over a year. Transaction costs are as a result of the buying, selling, lending or borrowing of investments and apply to everyone.

Fund Name	<0.3%	0.30% to 0.39%	0.40% to 0.49%	0.50% to 0.59%	0.60% to 0.75%	0.76% to 0.85%	0.86% to 0.95%	0.96% to 1.00%	1.01% to 1.25%	1.26% to 1.40%	>1.40%	Transaction Cost
L&G Distribution Fund	7.6%	23.4%	22.3%	16.6%	8.7%	6.1%	7.8%	6.8%	0.5%	0.0%	0.0%	0.029372%

Costs and charges and transaction costs were calculated for the period 1 January 2024 to 31 December 2024.

For further information, including more details on the default funds, please see the latest IGC report at: [www.reassure.co.uk/igc](http://www.reassure.co.uk/igc)

### Tables key

	=	Costs and charges for members invested in default funds
	=	Costs and charges for members invested in all funds
	=	Costs and charges for employer arrangements invested in default funds
	=	Costs and charges for employer arrangements invested in all funds

**Costs and charges for members invested in default funds**

Fund Name	<0.3%	0.30% to 0.39%	0.40% to 0.49%	0.50% to 0.59%	0.60% to 0.75%	0.76% to 0.85%	0.86% to 0.95%	0.96% to 1.00%	1.01% to 1.25%	1.26% to 1.40%	>1.40%	Transaction Cost
Managed 6	0.57%	2.59%	4.08%	18.44%	35.22%	9.56%	11.20%	18.34%	0.00%	0.00%	0.00%	-0.03579%
L&G Managed Fund	3.75%	15.63%	45.03%	16.11%	7.02%	4.30%	4.33%	3.75%	0.08%	0.00%	0.00%	-0.03579%
L&G UK Equity Index Fund	14.14%	16.66%	25.83%	15.41%	10.02%	4.38%	6.29%	7.13%	0.13%	0.02%	0.00%	0.43002%
Global Equity Index Tracker LStyle	3.09%	0.36%	0.00%	0.63%	0.75%	0.95%	2.58%	91.34%	0.21%	0.09%	0.01%	0.01976%
L&G Fixed Interest Fund	5.08%	19.05%	33.62%	16.42%	9.99%	4.59%	5.61%	5.47%	0.13%	0.02%	0.01%	-0.03058%
Special Deposit 6	36.79%	17.41%	13.57%	7.66%	5.32%	2.30%	5.79%	11.17%	0.00%	0.00%	0.00%	0.00000%
UK Equity Index 6	0.45%	1.61%	3.27%	60.80%	18.25%	4.18%	3.93%	7.51%	0.00%	0.00%	0.00%	0.43002%
Managed 5	1.54%	0.63%	4.38%	3.88%	11.50%	21.49%	31.29%	25.29%	0.00%	0.00%	0.00%	-0.03579%
L&G Distribution Fund	7.64%	23.39%	22.35%	16.64%	8.71%	6.12%	7.79%	6.78%	0.53%	0.02%	0.05%	0.02937%
L&G Consensus Fund	5.76%	37.27%	36.65%	7.83%	2.66%	1.41%	4.80%	3.56%	0.06%	0.00%	0.00%	0.11431%
Global Eq Fixd Ws 50:50 Index Fund	5.40%	8.69%	76.98%	3.51%	3.10%	0.78%	0.70%	0.80%	0.03%	0.02%	0.00%	0.22148%
Unitised-With Profits Pen Gen 2 CAI	2.51%	0.63%	0.58%	1.27%	10.64%	20.93%	44.76%	18.67%	0.00%	0.00%	0.00%	0.12270%
Global Eq Fixd Weigh 60:40 Index Fund	3.54%	46.55%	30.24%	7.72%	5.42%	1.24%	3.28%	1.92%	0.08%	0.00%	0.00%	0.26332%
L&G Cash Fund	5.90%	18.37%	33.55%	17.04%	9.81%	4.51%	5.19%	5.41%	0.15%	0.04%	0.03%	-0.09462%
L&G (PMC) Multi-Asset Fund	8.30%	17.41%	42.67%	24.79%	1.94%	0.70%	1.20%	2.96%	0.01%	0.00%	0.00%	0.00000%
Equity 6	0.69%	2.41%	3.96%	35.57%	26.45%	8.14%	10.97%	11.81%	0.00%	0.00%	0.00%	0.16078%
UK All Company Tracker	0.02%	0.00%	0.01%	0.00%	0.06%	0.15%	1.08%	98.69%	0.00%	0.00%	0.00%	0.02614%
OMR Index Balanced S2	5.63%	36.53%	24.91%	14.18%	10.80%	1.20%	1.88%	0.45%	3.08%	1.13%	0.23%	0.03725%
UK All Company Tracker LStyle	0.04%	0.04%	3.23%	0.07%	0.67%	1.28%	2.34%	92.33%	0.00%	0.00%	0.00%	0.02614%
Fixed Interest 6	0.25%	0.56%	2.04%	48.77%	24.99%	6.25%	4.26%	12.89%	0.00%	0.00%	0.00%	-0.03058%
Unitised-With Profits Pen Gen 2	9.74%	9.61%	18.40%	19.94%	13.80%	4.51%	8.38%	15.62%	0.00%	0.00%	0.00%	0.12270%
Special Deposit 5	39.25%	4.37%	11.26%	9.71%	8.33%	3.12%	9.65%	14.32%	0.00%	0.00%	0.00%	0.00000%
L&G Global Equity 70:30 Index Fund	10.12%	22.57%	26.92%	11.44%	10.73%	6.28%	5.26%	6.38%	0.30%	0.00%	0.00%	0.30663%
Unitised-With Profits Pen Gen 4	2.21%	0.71%	2.19%	24.70%	25.68%	9.37%	14.67%	20.46%	0.00%	0.00%	0.00%	0.12270%
OMR Prof Index Balanced	0.12%	0.12%	3.71%	8.53%	15.95%	11.25%	35.35%	8.28%	13.72%	1.85%	1.11%	0.03725%
Pensions Balanced	0.32%	0.00%	0.00%	0.00%	0.04%	0.25%	1.05%	98.35%	0.00%	0.00%	0.00%	0.11635%
L&G US Equity Index Fund	3.95%	24.52%	17.85%	10.63%	17.71%	9.54%	8.45%	5.72%	1.36%	0.27%	0.00%	0.01140%
OMR QI Cirilium Balanced Blend Port	0.71%	0.30%	0.24%	0.38%	2.48%	2.18%	5.52%	10.83%	58.13%	10.62%	8.62%	0.21908%
L&G Property Fund	3.71%	12.13%	14.17%	13.76%	18.64%	10.83%	11.65%	12.88%	1.81%	0.27%	0.14%	0.13459%
BNY Mellon Global Equity Fund	0.88%	7.57%	11.84%	14.25%	20.39%	13.82%	12.17%	12.72%	6.03%	0.22%	0.11%	0.15958%



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L&G North American Fund	3.32%	21.65%	17.75%	13.06%	18.10%	9.16%	8.25%	6.53%	1.60%	0.57%	0.00%	0.00342%
L&G International Fund	7.84%	22.88%	17.68%	11.94%	13.67%	8.84%	9.39%	6.65%	0.91%	0.09%	0.09%	-0.10743%
Global Equity Index Tracker	0.06%	0.00%	0.00%	0.12%	0.17%	0.46%	5.57%	90.19%	3.25%	0.17%	0.00%	0.01976%
North American 6	0.32%	4.02%	3.29%	51.41%	24.82%	5.54%	4.10%	6.51%	0.00%	0.00%	0.00%	0.00342%
Managed (B)	1.13%	11.79%	55.72%	13.52%	10.40%	1.56%	2.60%	3.29%	0.00%	0.00%	0.00%	0.11635%
OMR Prof QI Cirilium ModBldPfl	0.18%	0.00%	0.00%	0.44%	1.51%	3.10%	8.16%	32.45%	28.28%	19.41%	6.47%	0.20293%
BNY Mellon Multi-Asset Balanced Fund	1.87%	3.41%	7.16%	11.58%	15.84%	14.14%	19.08%	24.36%	2.56%	0.00%	0.00%	0.06667%
L&G Wld Soc Resp Inv (SRI) Idx Fund	2.15%	20.06%	14.91%	17.49%	14.70%	9.01%	8.69%	11.70%	1.07%	0.11%	0.11%	-0.02061%

**Costs and charges for members invested in all funds**

Fund Name	<0.3%	0.30 to 0.39	0.40 to 0.49	0.50 to 0.59	0.60 to 0.75	0.76 to 0.85	0.86 to 0.95	0.96 to 1.00	1.01 to 1.25	1.26 to 1.40	>1.40%	Transaction Cost
Managed 6	0.57%	2.59%	4.08%	18.44%	35.22%	9.56%	11.20%	18.34%	0.00%	0.00%	0.00%	-0.03579%
L&G Managed Fund	3.75%	15.63%	45.03%	16.11%	7.02%	4.30%	4.33%	3.75%	0.08%	0.00%	0.00%	-0.03579%
L&G UK Equity Index Fund	14.14%	16.66%	25.83%	15.41%	10.02%	4.38%	6.29%	7.13%	0.13%	0.02%	0.00%	0.43002%
Global Equity Index Tracker LStyle	3.09%	0.36%	0.00%	0.63%	0.75%	0.95%	2.58%	91.34%	0.21%	0.09%	0.01%	0.01976%
L&G Fixed Interest Fund	5.08%	19.05%	33.62%	16.42%	9.99%	4.59%	5.61%	5.47%	0.13%	0.02%	0.01%	-0.03058%
Special Deposit 6	36.79%	17.41%	13.57%	7.66%	5.32%	2.30%	5.79%	11.17%	0.00%	0.00%	0.00%	0.00000%
UK Equity Index 6	0.45%	1.61%	3.27%	60.80%	18.25%	4.18%	3.93%	7.51%	0.00%	0.00%	0.00%	0.43002%
L&G Consensus Fund	5.76%	37.27%	36.65%	7.83%	2.66%	1.41%	4.80%	3.56%	0.06%	0.00%	0.00%	0.11431%
Managed 5	1.54%	0.63%	4.38%	3.88%	11.50%	21.49%	31.29%	25.29%	0.00%	0.00%	0.00%	-0.03579%
L&G Distribution Fund	7.64%	23.39%	22.35%	16.64%	8.71%	6.12%	7.79%	6.78%	0.53%	0.02%	0.05%	0.02937%
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Unitised-With Profits Pen Gen 2 CAI	2.51%	0.63%	0.58%	1.27%	10.64%	20.93%	44.76%	18.67%	0.00%	0.00%	0.00%	0.12270%
Global Eq Fixd Weigh 60:40 Index Fund	3.54%	46.55%	30.24%	7.72%	5.42%	1.24%	3.28%	1.92%	0.08%	0.00%	0.00%	0.26332%
L&G Cash Fund	5.90%	18.37%	33.55%	17.04%	9.81%	4.51%	5.19%	5.41%	0.15%	0.04%	0.03%	-0.09462%
L&G (PMC) Multi-Asset Fund	8.30%	17.41%	42.67%	24.79%	1.94%	0.70%	1.20%	2.96%	0.01%	0.00%	0.00%	0.00000%
Equity 6	0.69%	2.41%	3.96%	35.57%	26.45%	8.14%	10.97%	11.81%	0.00%	0.00%	0.00%	0.16078%
UK All Company Tracker	0.02%	0.00%	0.01%	0.00%	0.06%	0.15%	1.08%	98.69%	0.00%	0.00%	0.00%	0.02614%
OMR Index Balanced S2	5.63%	36.53%	24.91%	14.18%	10.80%	1.20%	1.88%	0.45%	3.08%	1.13%	0.23%	0.03725%
UK All Company Tracker LStyle	0.04%	0.04%	3.23%	0.07%	0.67%	1.28%	2.34%	92.33%	0.00%	0.00%	0.00%	0.02614%
Fixed Interest 6	0.25%	0.56%	2.04%	48.77%	24.99%	6.25%	4.26%	12.89%	0.00%	0.00%	0.00%	-0.03058%
Unitised-With Profits Pen Gen 2	9.74%	9.61%	18.40%	19.94%	13.80%	4.51%	8.38%	15.62%	0.00%	0.00%	0.00%	0.12270%
Special Deposit 5	39.25%	4.37%	11.26%	9.71%	8.33%	3.12%	9.65%	14.32%	0.00%	0.00%	0.00%	0.00000%
L&G Global Equity 70:30 Index Fund	10.12%	22.57%	26.92%	11.44%	10.73%	6.28%	5.26%	6.38%	0.30%	0.00%	0.00%	0.30663%
Unitised-With Profits Pen Gen 4	2.21%	0.71%	2.19%	24.70%	25.68%	9.37%	14.67%	20.46%	0.00%	0.00%	0.00%	0.12270%
L&G US Equity Index Fund	3.95%	24.52%	17.85%	10.63%	17.71%	9.54%	8.45%	5.72%	1.36%	0.27%	0.00%	0.01140%
OMR Prof Index Balanced	0.12%	0.12%	3.71%	8.53%	15.95%	11.25%	35.35%	8.28%	13.72%	1.85%	1.11%	0.03725%
Pensions Balanced	0.32%	0.00%	0.00%	0.00%	0.04%	0.25%	1.05%	98.35%	0.00%	0.00%	0.00%	0.11635%
OMR QI Cirilium Balanced Blend Port	0.71%	0.30%	0.24%	0.38%	2.48%	2.18%	5.52%	10.83%	58.13%	10.62%	8.62%	0.21908%
L&G Property Fund	3.71%	12.13%	14.17%	13.76%	18.64%	10.83%	11.65%	12.88%	1.81%	0.27%	0.14%	0.13459%
BNY Mellon Global Equity Fund	0.88%	7.57%	11.84%	14.25%	20.39%	13.82%	12.17%	12.72%	6.03%	0.22%	0.11%	0.15958%



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L&G North American Fund	3.32%	21.65%	17.75%	13.06%	18.10%	9.16%	8.25%	6.53%	1.60%	0.57%	0.00%	0.00342%
L&G International Fund	7.84%	22.88%	17.68%	11.94%	13.67%	8.84%	9.39%	6.65%	0.91%	0.09%	0.09%	-0.10743%
Global Equity Index Tracker	0.06%	0.00%	0.00%	0.12%	0.17%	0.46%	5.57%	90.19%	3.25%	0.17%	0.00%	0.01976%
North American 6	0.32%	4.02%	3.29%	51.41%	24.82%	5.54%	4.10%	6.51%	0.00%	0.00%	0.00%	0.00342%
Managed (B)	1.13%	11.79%	55.72%	13.52%	10.40%	1.56%	2.60%	3.29%	0.00%	0.00%	0.00%	0.11635%
OMR Prof QI Cirilium ModBldPfl	0.18%	0.00%	0.00%	0.44%	1.51%	3.10%	8.16%	32.45%	28.28%	19.41%	6.47%	0.20293%
BNY Mellon Multi-Asset Balanced Fund	1.87%	3.41%	7.16%	11.58%	15.84%	14.14%	19.08%	24.36%	2.56%	0.00%	0.00%	0.06667%
L&G Wld Soc Resp Inv (SRI) Idx Fund	2.15%	20.06%	14.91%	17.49%	14.70%	9.01%	8.69%	11.70%	1.07%	0.11%	0.11%	-0.02061%
Cash 6	0.28%	0.57%	2.01%	49.45%	24.39%	6.08%	4.39%	12.82%	0.00%	0.00%	0.00%	-0.09462%
L&G Far Eastern Fund	5.06%	20.12%	17.20%	13.37%	17.20%	8.44%	8.57%	7.40%	2.01%	0.32%	0.32%	0.03351%
UK Tracker	0.14%	0.00%	0.00%	0.07%	0.77%	0.77%	5.10%	88.48%	4.68%	0.00%	0.00%	0.02614%
Choices Managed	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.42%	99.47%	0.00%	0.00%	0.00%	0.11635%
L&G Equity Fund	8.93%	16.41%	17.96%	10.82%	13.40%	7.99%	13.49%	9.36%	1.20%	0.09%	0.34%	0.16078%
UK Aggregate Fixed Interest LStyle	2.64%	0.22%	0.35%	0.88%	1.63%	0.48%	27.74%	65.70%	0.31%	0.04%	0.00%	0.00000%
Balanced A	0.00%	0.00%	0.00%	0.00%	0.00%	0.53%	3.46%	96.01%	0.00%	0.00%	0.00%	Not Available
World Selection Dynamic	0.00%	0.00%	0.00%	0.00%	0.00%	0.84%	0.42%	0.42%	98.31%	0.00%	0.00%	0.03323%
BNY Mellon UK Income Fund	1.31%	4.85%	8.91%	12.45%	19.27%	13.63%	12.06%	15.60%	9.31%	1.18%	1.44%	0.07807%
OMR Prof QI Gbl Dyn Equity	0.00%	0.00%	0.00%	0.15%	2.26%	2.71%	6.48%	17.47%	48.19%	20.03%	2.71%	0.24385%
OMR Invesco Managed (UK)	0.62%	0.31%	0.62%	1.77%	5.46%	7.77%	13.77%	12.46%	29.08%	19.69%	8.46%	0.56000%
OMR QI Cirilium Balanced Blend Port S2	0.23%	0.23%	0.30%	0.83%	3.08%	21.92%	12.16%	8.18%	48.80%	2.33%	1.95%	0.21908%
OMR QI Cirilium Mod Bld Pfl	0.80%	0.51%	0.46%	0.85%	3.30%	6.21%	8.31%	16.91%	31.44%	19.13%	12.07%	0.20293%
Pensions Global Equity	0.04%	0.00%	0.00%	0.00%	0.00%	0.28%	2.33%	97.35%	0.00%	0.00%	0.00%	0.00000%
European 6	0.47%	2.38%	3.42%	35.67%	33.39%	6.58%	8.04%	10.06%	0.00%	0.00%	0.00%	-1.09484%
OMR Prof Fid MA Open Adv	0.11%	0.00%	0.00%	0.34%	0.34%	0.80%	1.14%	4.44%	32.12%	33.49%	27.22%	0.06455%
Stakeholder UK All Company Tracker	0.00%	0.22%	0.65%	0.00%	0.65%	2.28%	4.23%	91.97%	0.00%	0.00%	0.00%	0.02614%
European Equity Index Tracker	0.24%	0.00%	0.00%	0.08%	0.08%	0.79%	5.11%	89.55%	4.01%	0.16%	0.00%	0.00400%
Distribution Fund 6	0.63%	1.26%	2.53%	26.49%	34.72%	9.42%	7.66%	17.29%	0.00%	0.00%	0.00%	0.02937%
International 6	0.11%	2.72%	4.02%	38.04%	33.59%	6.20%	5.54%	9.78%	0.00%	0.00%	0.00%	-0.10743%
OMR QI Cirilium Mod Bld Pfl S2	1.65%	0.89%	0.82%	1.44%	77.08%	1.24%	5.08%	3.23%	5.28%	1.92%	1.37%	0.20293%
L&G European Equity Index Fund	7.12%	21.70%	18.23%	9.90%	14.41%	9.72%	10.42%	7.64%	0.87%	0.00%	0.00%	0.02263%
L&G Index Linked Gilt Fund	5.21%	21.79%	23.19%	14.09%	11.60%	8.64%	7.78%	7.16%	0.54%	0.00%	0.00%	0.37802%
OMR Invesco UK Eq Hi Inc (UK) S2	0.17%	0.06%	0.11%	0.11%	0.39%	0.56%	1.17%	3.52%	16.74%	41.02%	36.16%	0.13605%
Stakeholder Balanced	0.00%	0.00%	0.60%	0.00%	1.00%	1.81%	5.42%	91.16%	0.00%	0.00%	0.00%	Not Available
US Equity Index 6	0.92%	4.84%	8.29%	53.92%	21.66%	2.53%	5.07%	2.76%	0.00%	0.00%	0.00%	0.01140%
L&G UK Smaller Companies Fund	3.12%	16.75%	19.77%	13.11%	18.94%	8.43%	8.84%	8.95%	1.77%	0.21%	0.10%	0.48025%
OMR QI UK Eq Gwth BNY Mellon S2	0.06%	0.18%	0.12%	0.06%	0.49%	3.48%	8.66%	3.48%	17.13%	38.41%	27.93%	0.50684%



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World Selection Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.44%	0.00%	0.00%	99.56%	0.00%	0.00%	0.03274%
Far Eastern 6	0.58%	3.33%	3.91%	34.36%	34.44%	7.74%	5.66%	9.98%	0.00%	0.00%	0.00%	0.03351%
Mixed Investment (Universal)	0.67%	0.00%	0.67%	1.34%	71.21%	11.16%	8.26%	6.70%	0.00%	0.00%	0.00%	0.01804%
Aggressive Growth 6	0.35%	2.60%	4.34%	8.16%	38.54%	16.49%	15.28%	14.24%	0.00%	0.00%	0.00%	-0.01457%
OMR Ninety One Am Franchise S2	0.00%	0.07%	0.07%	0.00%	0.14%	0.29%	0.79%	1.80%	15.59%	45.11%	36.14%	0.17000%
UK and Global Equity Tracker (Universal)	0.46%	0.23%	0.92%	2.29%	74.77%	9.17%	6.88%	4.59%	0.69%	0.00%	0.00%	0.02144%
Man GLG Balanced Managed Fund	2.05%	4.31%	11.09%	20.33%	24.64%	11.29%	13.76%	10.27%	2.05%	0.21%	0.00%	0.38000%
OMR Fidelity MA Open Adv	0.26%	0.09%	0.09%	0.26%	0.60%	1.20%	2.91%	6.92%	30.60%	31.37%	25.73%	0.06452%
L&G Managed Fund (GEN 14)	0.00%	1.79%	14.35%	16.37%	36.10%	12.78%	6.50%	12.11%	0.00%	0.00%	0.00%	-0.03579%
International Mgd Pen Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
Pen Saver Interest	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04247%
OMR Jan Hend Gbl Technology Leaders	0.20%	0.00%	0.00%	0.00%	1.41%	1.00%	0.60%	4.22%	10.04%	21.29%	61.24%	0.20380%
L&G Pension UK Equity G17	11.72%	18.91%	17.31%	11.05%	13.72%	7.86%	11.72%	7.32%	0.40%	0.00%	0.00%	0.18575%
OMR Prof Invesco Mgd (UK)	0.24%	0.00%	0.00%	0.73%	2.43%	4.13%	7.77%	16.02%	39.56%	27.67%	1.46%	0.24223%
L&G Over 15 Year Gilts Index Fund	15.24%	18.49%	36.43%	17.12%	3.77%	1.24%	2.53%	4.97%	0.21%	0.00%	0.00%	-0.01494%
UK Equity	0.00%	0.00%	0.00%	0.00%	0.50%	0.62%	5.45%	89.84%	3.35%	0.25%	0.00%	0.03100%
Amanah CCF Pension	0.00%	0.00%	0.00%	0.40%	0.00%	1.20%	6.00%	89.20%	2.80%	0.40%	0.00%	0.01130%
OMR Deposit	1.46%	1.06%	8.01%	3.50%	4.20%	7.12%	8.94%	8.85%	19.34%	15.00%	22.52%	0.01516%
Aberdeen Life Global (ex UK) Equity Fund	2.06%	8.85%	10.91%	16.52%	21.53%	11.80%	8.55%	15.04%	4.72%	0.00%	0.00%	0.03800%
Property 6	0.46%	1.76%	2.61%	20.40%	38.88%	11.50%	7.90%	16.49%	0.00%	0.00%	0.00%	0.13459%
OMR Deposit S2	7.67%	18.62%	1.81%	3.35%	7.46%	4.32%	8.09%	3.56%	19.94%	15.69%	9.48%	0.01516%
Unitised-With Profits PPF2	1.88%	9.00%	17.00%	18.25%	12.88%	17.00%	14.38%	9.38%	0.25%	0.00%	0.00%	0.12270%
Stakeholder Global Equity	0.00%	0.28%	1.41%	0.00%	1.13%	1.69%	4.79%	90.70%	0.00%	0.00%	0.00%	0.00000%
OMR Prof QI Cirilium Balanced Blend Port	0.26%	0.00%	0.00%	0.65%	1.31%	2.35%	3.39%	8.62%	56.14%	19.19%	8.09%	0.21908%
Man Continental European Growth Fund	0.29%	9.97%	5.57%	13.49%	25.51%	12.32%	14.96%	14.37%	3.23%	0.29%	0.00%	0.00000%
OMR Prof Schroder Mgd Balanced	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	9.32%	18.63%	37.53%	11.23%	17.81%	0.28202%
Managed	9.94%	1.17%	0.97%	0.19%	1.75%	2.34%	6.82%	76.80%	0.00%	0.00%	0.00%	0.11635%
L&G European Fund	4.14%	19.35%	15.95%	13.29%	19.35%	8.86%	11.37%	7.24%	0.44%	0.00%	0.00%	-1.09484%
SH European Equity Index Tracker	0.00%	0.18%	0.89%	0.00%	1.07%	1.25%	3.57%	93.04%	0.00%	0.00%	0.00%	0.00400%
Choices Unitised With-Profits Short Term	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.04247%
Balanced	0.00%	0.00%	0.00%	0.00%	0.94%	2.11%	13.11%	72.13%	9.13%	2.11%	0.47%	0.11635%
OMR Fidelity European	0.23%	0.00%	0.00%	0.23%	0.23%	0.23%	0.57%	7.37%	10.66%	18.82%	61.68%	0.07460%
Pensions UK Fixed Interest LStyle	0.00%	0.98%	2.46%	0.49%	0.98%	1.64%	42.79%	50.66%	0.00%	0.00%	0.00%	-0.00800%
OMR Prof i Shares US Eq Ind UK	0.00%	0.00%	3.85%	5.77%	17.95%	8.33%	14.74%	11.54%	34.62%	2.56%	0.64%	0.02003%
OMR Fidelity Special Sits	0.18%	0.18%	0.09%	0.18%	0.46%	0.64%	1.73%	5.93%	14.13%	23.88%	52.60%	0.25880%
Global Equity Index Tracker LStyle	0.00%	0.00%	0.00%	1.27%	80.92%	17.56%	0.25%	0.00%	0.00%	0.00%	0.00%	0.01976%



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European Equity Index 6	0.64%	5.32%	8.94%	48.09%	25.53%	4.04%	3.62%	3.83%	0.00%	0.00%	0.00%	0.02263%
OMR Fidelity Gbl Special Sits	0.23%	0.11%	0.00%	0.23%	0.57%	0.68%	2.16%	4.77%	12.16%	22.73%	56.36%	0.26540%
OMR Fidelity American	0.00%	0.00%	0.00%	0.16%	0.31%	0.47%	0.62%	6.07%	8.24%	20.68%	63.45%	0.28750%
Wld Soc Resp Inv (SRI) Index 6	0.46%	3.20%	3.88%	14.38%	33.11%	21.23%	10.50%	13.24%	0.00%	0.00%	0.00%	-0.02061%
BNY Mellon UK Equity Fund	0.63%	7.62%	8.25%	12.06%	19.05%	16.83%	15.56%	13.97%	4.76%	1.27%	0.00%	0.13437%
L&G UK Equity Index Fund (GEN 14)	0.00%	6.63%	23.20%	27.07%	29.83%	10.50%	1.10%	1.66%	0.00%	0.00%	0.00%	0.43002%
Managed	0.56%	1.40%	17.70%	4.78%	4.21%	1.69%	5.06%	64.61%	0.00%	0.00%	0.00%	Not Available
Balanced Managed	0.26%	8.99%	58.47%	17.20%	8.99%	1.85%	1.32%	2.91%	0.00%	0.00%	0.00%	0.11635%
OMR L&G Property Feeder S2	0.25%	0.25%	0.25%	0.69%	1.48%	3.46%	8.84%	4.40%	17.58%	34.47%	28.35%	0.13985%
Pensions UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.92%	98.08%	0.00%	0.00%	0.00%	0.02949%
Ninety One American Franchise Fund	0.49%	0.98%	1.46%	5.37%	20.49%	14.63%	14.63%	8.78%	19.02%	9.27%	4.88%	0.17000%
OMR iShares US Eq Index (UK) S2	0.43%	2.80%	1.72%	5.16%	5.81%	16.34%	34.84%	7.96%	22.58%	2.15%	0.22%	0.02003%
OMR Jan Hend Euro Select Opps	0.46%	0.00%	0.00%	0.00%	0.91%	1.52%	3.49%	6.53%	13.51%	19.58%	54.02%	0.19077%
OMR Invesco UK Eq Hi Inc (UK)	0.12%	0.00%	0.00%	0.12%	0.47%	1.17%	1.40%	7.01%	13.32%	22.08%	54.32%	0.13605%
With Profits (B)	1.41%	5.95%	47.29%	19.70%	15.58%	2.16%	2.92%	4.76%	0.22%	0.00%	0.00%	0.10641%
OMR QI Ethical Equity	0.00%	0.00%	0.32%	0.65%	1.94%	1.62%	7.12%	10.36%	54.37%	16.18%	7.44%	0.18635%
OMR Prof UK Equity	0.00%	0.00%	0.00%	0.00%	1.88%	3.29%	4.23%	7.98%	70.42%	9.39%	2.82%	0.45931%
OMR Prof iShares Con Eu Eq Ind	0.00%	0.00%	2.22%	1.48%	11.48%	4.07%	8.89%	10.37%	30.74%	29.63%	1.11%	0.01526%
OMR HSBC American Index S2	4.14%	7.69%	4.73%	14.79%	23.67%	6.51%	10.06%	4.14%	13.61%	10.65%	0.00%	-0.00150%
UK Smaller Companies 6	0.41%	3.70%	4.12%	37.04%	32.51%	8.44%	5.76%	8.02%	0.00%	0.00%	0.00%	0.48025%
Deposit (Universal)	0.54%	0.27%	1.34%	1.07%	65.95%	13.67%	9.92%	6.97%	0.27%	0.00%	0.00%	0.01000%
OMR AXA Framlington Health	0.00%	0.00%	0.00%	0.00%	1.14%	1.14%	0.95%	4.74%	8.73%	18.98%	64.33%	0.11306%
L&G Japanese Equity Index Fund	4.98%	19.05%	22.08%	13.85%	16.88%	8.01%	8.44%	4.98%	1.73%	0.00%	0.00%	0.00193%
OMR QI Global Dynamic Equity S2	0.00%	0.00%	0.46%	1.83%	5.05%	5.50%	10.55%	9.17%	58.26%	6.88%	2.29%	0.24385%
Consensus 6	0.28%	2.52%	3.36%	28.57%	38.38%	8.12%	7.56%	11.20%	0.00%	0.00%	0.00%	0.11431%
OMR Prof QI Ethical Equity	0.00%	0.00%	0.00%	0.00%	5.26%	0.88%	7.02%	0.88%	71.05%	13.16%	1.75%	0.18635%
Choices Unitised With-Profits Long Term	1.32%	0.00%	0.00%	0.00%	0.22%	0.22%	1.10%	97.14%	0.00%	0.00%	0.00%	0.03407%
Corporate Bond (Universal)	0.29%	0.29%	0.87%	2.60%	72.54%	12.43%	6.94%	3.76%	0.29%	0.00%	0.00%	0.01300%
OMR Schroder European Recovery S2	0.00%	0.09%	0.09%	0.00%	0.37%	0.28%	0.56%	1.86%	16.93%	35.26%	44.56%	0.14534%
Index-Linked Gilt 6	0.94%	1.50%	3.75%	38.65%	30.96%	6.57%	6.57%	11.07%	0.00%	0.00%	0.00%	0.37802%
Money Market LStyle	2.72%	0.32%	0.64%	1.12%	2.16%	0.08%	49.28%	43.45%	0.16%	0.08%	0.00%	0.01000%
Aberdeen Life UK & Global (50/50) Eq Fu	2.91%	6.91%	11.27%	17.45%	23.64%	10.18%	9.45%	11.64%	5.82%	0.73%	0.00%	0.16300%
Aberdeen Life Multi-Asset Fund	1.73%	3.47%	12.14%	16.76%	20.81%	13.29%	12.14%	17.92%	1.73%	0.00%	0.00%	0.23400%
Stakeholder UK Equity	0.00%	0.31%	0.61%	0.00%	0.92%	0.61%	4.28%	93.27%	0.00%	0.00%	0.00%	0.02949%
OMR Prof Sterling Deposit	0.33%	1.33%	2.00%	3.67%	7.00%	8.00%	13.67%	22.67%	27.67%	8.00%	5.67%	0.01143%
Multi Select	27.07%	3.06%	5.68%	2.18%	4.80%	6.11%	12.23%	38.86%	0.00%	0.00%	0.00%	0.11635%



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BNY Mellon Multi-Asset Growth Fund	0.65%	1.94%	3.23%	10.97%	27.10%	14.84%	16.13%	13.55%	9.68%	1.29%	0.65%	0.00074%
U.K. Equity (B)	0.00%	24.65%	36.41%	19.89%	9.52%	2.52%	3.36%	3.36%	0.00%	0.00%	0.28%	0.02181%
OMR QI Creation Moderate Port S2	0.46%	0.00%	0.00%	0.00%	0.92%	0.00%	0.92%	3.69%	2.76%	3.69%	87.56%	0.32110%
OMR Invesco Europn Equity (UK)	0.56%	0.19%	0.00%	0.19%	1.48%	1.11%	2.04%	6.49%	12.62%	19.67%	55.66%	0.12167%
OMR Schroder Managed Balanced	0.25%	0.25%	1.25%	1.25%	7.77%	15.04%	11.78%	13.03%	34.34%	8.02%	7.02%	0.28202%
OMR QI Gbl Eq Gwth Fidelity	0.00%	0.00%	0.00%	0.32%	1.60%	1.28%	6.41%	8.33%	13.14%	21.79%	47.12%	0.09962%
UK Aggregate Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.40%	4.84%	10.08%	78.83%	5.65%	0.20%	0.00%	0.00000%
OMR Stewart Inv Asia Pac Ldrs S2	0.00%	0.28%	0.00%	0.14%	1.79%	8.97%	20.97%	8.28%	22.76%	15.86%	20.97%	0.06396%
North American Equity Index Tracker	0.00%	0.00%	0.00%	1.30%	8.44%	8.44%	12.99%	42.21%	25.97%	0.65%	0.00%	0.01600%
LGM World (Ex-UK) Equity Indx	12.07%	8.62%	6.90%	5.17%	10.34%	22.41%	22.41%	12.07%	0.00%	0.00%	0.00%	0.00000%
OMR QI Japanese Eq Schr S2	0.14%	0.07%	0.21%	0.14%	0.21%	0.28%	0.90%	2.02%	16.28%	44.89%	34.86%	0.07312%
OMR F&C Investment Trust	0.00%	0.00%	0.62%	0.62%	1.86%	2.79%	15.79%	17.34%	39.94%	14.24%	6.81%	0.51339%
Ninety One Global Strategic Equity Fund	0.57%	2.27%	2.84%	7.95%	22.16%	14.77%	8.52%	10.80%	17.61%	6.82%	5.68%	0.53000%
Equity 5	0.88%	1.76%	3.52%	3.08%	22.91%	29.52%	19.38%	18.94%	0.00%	0.00%	0.00%	0.16078%
Money Market	0.00%	0.00%	0.33%	0.00%	39.07%	8.61%	27.15%	22.52%	1.99%	0.00%	0.33%	0.01000%
OMR Invesco Managed (UK) S2	1.80%	0.00%	0.00%	2.70%	3.60%	6.31%	16.22%	8.11%	39.64%	18.02%	3.60%	0.56000%
OMR QI Cirilium Moderate Port S2	0.00%	0.00%	0.00%	0.00%	0.37%	0.00%	0.00%	5.56%	1.11%	8.15%	84.81%	0.22896%
OMR Prof HSBC FTSE All Share Index	0.00%	0.00%	4.38%	3.13%	16.88%	9.38%	10.00%	15.00%	36.25%	3.75%	1.25%	0.00266%
OMR Fidelity MA Open Adv S2	0.00%	0.00%	0.00%	1.98%	2.97%	5.94%	7.92%	4.95%	40.59%	17.82%	17.82%	0.06452%
OMR QI Asia Pc xJp LC Eq Inv S2	0.08%	0.08%	0.23%	0.08%	0.15%	0.23%	0.76%	1.82%	15.26%	46.70%	34.62%	0.22987%
Global Socially Responsible	0.00%	0.00%	0.00%	0.83%	1.67%	0.83%	1.67%	10.00%	33.33%	23.33%	28.33%	0.00574%
OMR Prof QI Gbl EqGwt Fidelity	0.00%	0.00%	0.00%	0.00%	5.26%	2.63%	10.53%	7.89%	34.21%	13.16%	26.32%	0.09962%
LifeStyle Gilt S2	0.00%	1.30%	20.78%	14.94%	10.39%	20.78%	12.99%	3.25%	11.04%	4.55%	0.00%	0.08848%
OMR HSBC FTSE All Share S2	0.81%	2.63%	2.43%	7.29%	10.93%	14.78%	33.60%	7.09%	18.42%	0.61%	1.42%	-0.00123%
PRF Deposit	0.00%	0.00%	0.00%	0.00%	29.20%	26.11%	25.22%	17.70%	1.77%	0.00%	0.00%	0.01000%
OMR AXA Framlington Gbl Tech S2	0.79%	0.00%	0.00%	0.00%	3.94%	3.15%	3.94%	4.72%	37.80%	22.05%	23.62%	0.16582%
Global Equity Index Tracker v2	0.00%	0.00%	0.00%	0.00%	4.27%	0.85%	47.86%	38.46%	3.42%	0.85%	4.27%	0.01976%
Janus Henderson Eurpn Mid&Lrg Cap Fd	0.00%	0.88%	1.33%	10.62%	16.37%	17.26%	10.62%	9.73%	17.26%	7.08%	8.85%	0.46050%
OMR Fundsmith Equity S2	2.86%	0.71%	0.00%	0.71%	2.86%	2.14%	3.57%	5.00%	33.57%	18.57%	30.00%	0.01000%
OMR QI Inv Grd Cp Bd Inv S2	0.19%	0.00%	0.39%	0.00%	1.17%	6.23%	5.06%	5.84%	22.37%	35.02%	23.74%	0.06849%
Fixed Interest (B)	0.00%	47.89%	30.99%	9.86%	4.58%	1.76%	1.41%	2.82%	0.00%	0.35%	0.35%	-0.00800%
OMR Fidelity Special Sits S2	0.31%	0.00%	0.31%	1.55%	0.93%	1.55%	1.86%	6.83%	25.78%	27.95%	32.92%	0.25880%
L&G Fixed Interest Fund (GEN 14)	0.00%	2.47%	16.25%	21.20%	37.10%	9.19%	7.07%	6.71%	0.00%	0.00%	0.00%	-0.03058%
OMR JPM Multi-Manager Growth	0.00%	0.00%	0.00%	0.00%	0.39%	1.18%	2.36%	10.63%	34.65%	34.25%	16.54%	0.19965%
Global Equity Index Tracker LStyle	0.00%	0.00%	1.90%	0.00%	97.14%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%	0.01976%
OMR Schroder US Smaller Cos	0.00%	0.00%	0.27%	0.00%	0.27%	0.55%	0.27%	9.59%	12.60%	15.62%	60.82%	0.45819%



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Managed (Type 1)	33.15%	3.87%	2.21%	1.10%	7.73%	7.18%	13.26%	31.49%	0.00%	0.00%	0.00%	0.11635%
OMR QI Global Dynamic Equity	1.19%	2.12%	1.72%	8.60%	7.41%	13.10%	10.45%	7.41%	28.31%	11.51%	8.20%	0.24385%
OMR Schroder UK Mid 250	0.48%	0.00%	0.00%	0.00%	1.20%	0.48%	0.96%	7.42%	14.11%	23.21%	52.15%	0.51053%
OMR Prof L&G Pacific Ind Trust	0.00%	0.00%	1.72%	3.45%	14.66%	6.03%	8.62%	13.79%	42.24%	7.76%	1.72%	-0.01123%
Investment Pathways 1 S2	0.00%	0.00%	0.00%	0.00%	33.82%	48.53%	5.88%	11.76%	0.00%	0.00%	0.00%	0.00962%
ESI Global Emerging Markets Equity	0.00%	0.00%	0.00%	2.25%	9.01%	13.51%	27.93%	27.93%	18.02%	1.35%	0.00%	0.82420%
Mixed Investment (Universal)	1.61%	1.61%	1.61%	6.45%	41.94%	4.84%	6.45%	29.03%	3.23%	1.61%	1.61%	0.01804%
Schroder UK Alpha Plus Fund	0.00%	0.00%	3.31%	17.68%	25.41%	11.60%	8.29%	9.94%	9.94%	7.18%	6.63%	0.23529%
Global Equity (ex UK) Index Tracker FWV2	0.00%	0.00%	0.00%	0.00%	0.00%	3.28%	68.85%	22.13%	4.10%	0.82%	0.82%	0.01268%
OMR Prof Foreign & Col Inv Tr	0.00%	0.00%	0.00%	0.00%	6.45%	3.23%	8.60%	27.96%	41.94%	10.75%	1.08%	0.52640%
OMR Fidelity Am Special Sits	0.38%	0.00%	0.00%	0.38%	0.00%	0.75%	1.51%	7.17%	7.92%	24.53%	57.36%	0.07690%
OMR QI Euro exUK Eq Henderson S2	0.00%	0.00%	0.00%	0.00%	0.54%	0.27%	1.36%	2.99%	10.60%	73.10%	11.14%	0.09477%
OMR Schroder UK Mid 250 S2	0.32%	0.00%	0.32%	0.65%	0.97%	0.97%	2.26%	10.32%	26.77%	29.03%	28.39%	0.51053%
Overseas Equity (B)	0.66%	2.63%	42.76%	32.89%	15.79%	1.32%	3.29%	0.66%	0.00%	0.00%	0.00%	0.02948%
OMR Jupiter European S2	0.89%	0.60%	0.00%	0.30%	1.79%	10.71%	27.68%	7.74%	22.32%	9.23%	18.75%	0.04261%
Schroder UK Mid 250 Fund	1.57%	1.05%	2.09%	7.33%	13.61%	18.32%	10.47%	10.47%	17.80%	6.81%	10.47%	0.20152%
Retail Amanah CCF	0.00%	0.00%	2.44%	0.00%	4.88%	2.44%	4.88%	85.37%	0.00%	0.00%	0.00%	0.01130%
OMR QI US Equity Growth JPM S2	0.00%	0.00%	0.00%	0.00%	1.75%	2.63%	2.63%	7.02%	40.35%	28.07%	17.54%	0.09565%
OMR BlackRock Cash S2	15.28%	9.72%	13.89%	6.94%	4.17%	9.72%	2.78%	9.72%	11.11%	15.28%	1.39%	0.01557%
OMR Prof LifeStyle Gilt	0.85%	0.00%	0.00%	1.71%	16.24%	7.69%	21.37%	36.75%	14.53%	0.85%	0.00%	0.08644%
UK Balanced Equity Pen Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Jan Hend US Growth	0.38%	0.00%	0.00%	0.00%	0.38%	0.00%	1.14%	7.58%	9.47%	18.18%	62.88%	0.18050%
OMR Fidelity European S2	0.00%	0.00%	0.98%	0.00%	0.98%	0.98%	1.95%	7.32%	12.20%	23.90%	51.71%	0.07460%
Global Equity Tracker	0.00%	22.05%	40.16%	9.45%	14.17%	4.72%	3.15%	6.30%	0.00%	0.00%	0.00%	0.01461%
OMR QI Cirilium Balanced Port S2	1.06%	0.00%	0.00%	0.00%	2.13%	1.06%	1.06%	6.38%	6.38%	32.98%	48.94%	0.21782%
OMR QI US Equity Growth JPM	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	18.84%	19.57%	59.42%	0.09565%
OMR QI Ethical Equity S2	1.56%	0.00%	0.00%	6.25%	6.25%	9.38%	18.75%	4.69%	40.63%	10.94%	1.56%	0.18635%
OMR Index Balanced	0.00%	0.00%	3.81%	6.67%	41.90%	1.90%	7.62%	1.90%	30.48%	3.81%	1.90%	0.03725%
L&G Pension UK Equity 6	0.70%	3.14%	1.74%	35.19%	32.75%	9.41%	6.97%	10.10%	0.00%	0.00%	0.00%	0.18575%
Man GLG Stockmarket Managed Fund	0.00%	8.87%	12.10%	20.16%	21.77%	8.06%	9.68%	12.10%	7.26%	0.00%	0.00%	0.42000%
OMR Invesco Global Sm Cos (UK)	0.48%	0.00%	0.00%	0.48%	0.00%	0.48%	0.96%	7.21%	8.65%	19.23%	62.50%	0.74000%
OMR Jan Hend Gbl Technology Leaders S2	0.00%	0.00%	0.00%	1.33%	1.33%	4.00%	2.67%	1.33%	34.67%	24.00%	30.67%	0.20380%
OMR Liontrust Balanced S2	0.00%	0.00%	0.00%	0.00%	1.10%	0.00%	0.00%	0.00%	16.48%	19.78%	62.64%	0.09120%
L&G Cash Fund (GEN 14)	0.00%	2.68%	17.11%	20.47%	36.91%	9.06%	7.05%	6.71%	0.00%	0.00%	0.00%	-0.09462%
Ninety One Global Income Opportunities	0.70%	2.80%	9.79%	7.69%	28.67%	10.49%	12.59%	6.99%	13.99%	4.90%	1.40%	0.11983%
OMR Fidelity Gbl Special Sits S2	0.55%	0.00%	0.55%	0.00%	1.10%	1.10%	2.20%	3.85%	22.53%	23.08%	45.05%	0.26540%



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OMR Invesco UK Opps (UK)	0.00%	0.41%	0.00%	0.41%	0.00%	0.41%	0.41%	11.11%	10.70%	12.35%	64.20%	0.31434%
Pensions Money Market LStyle	0.00%	1.61%	1.61%	0.80%	1.61%	0.54%	68.36%	25.47%	0.00%	0.00%	0.00%	0.01000%
L&G US Equity Index Fund (GEN 14)	0.00%	38.10%	28.57%	19.05%	9.52%	0.00%	4.76%	0.00%	0.00%	0.00%	0.00%	0.01140%
Pacific (ex Japan) Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	3.03%	1.21%	21.21%	45.45%	24.85%	2.42%	1.82%	0.03700%
Deposit (B)	0.00%	48.19%	30.43%	9.42%	5.07%	3.26%	0.72%	2.54%	0.00%	0.36%	0.00%	0.01000%
OMR BRock Eur Dyn (classFA) S2	0.00%	0.33%	0.67%	3.34%	8.03%	9.36%	22.74%	9.36%	25.42%	9.36%	11.37%	0.13990%
OMR QI Prec Met Eq BlackRock S2	0.22%	0.11%	0.34%	0.22%	0.89%	0.56%	0.89%	2.68%	15.66%	29.19%	49.22%	0.02111%
OMR Schroder Managed Balanced S2	1.92%	0.00%	0.00%	1.92%	5.77%	15.38%	23.08%	15.38%	34.62%	1.92%	0.00%	0.28202%
OMR Jupiter UK Income Trust	0.45%	0.00%	0.00%	0.00%	0.45%	0.45%	1.35%	7.21%	13.06%	19.37%	57.66%	0.21115%
OMR Prof Jan Hend Eu Sl Opp	0.00%	0.00%	0.00%	0.00%	2.70%	0.00%	4.05%	6.76%	54.05%	21.62%	10.81%	0.18964%
OMR BlackRock UK S2	0.00%	0.00%	0.00%	0.00%	0.74%	1.47%	2.21%	5.88%	14.71%	22.79%	52.21%	0.63020%
OMR Fidelity Asia	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	0.43%	2.61%	11.30%	23.04%	62.17%	0.17839%
OMR Invesco UK Eq Income (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	0.86%	9.51%	12.68%	25.36%	51.01%	0.13223%
OMR QI Creation Dynamic Port S2	0.00%	0.00%	0.95%	0.00%	1.90%	0.95%	1.90%	0.00%	28.57%	7.62%	58.10%	0.24011%
OMR Fundsmith Equity	0.00%	0.00%	0.00%	1.54%	0.00%	0.00%	3.08%	1.54%	15.38%	26.15%	52.31%	0.01000%
OMR Jupiter Merian Global Equity S2	0.00%	0.00%	3.03%	0.00%	0.00%	0.00%	3.03%	6.06%	45.45%	21.21%	21.21%	0.23781%
Global Equity	0.00%	0.00%	0.00%	2.33%	3.49%	4.65%	17.44%	48.84%	22.09%	1.16%	0.00%	0.00000%
OMR iShares US Eq Index (UK)	0.00%	0.00%	0.00%	2.33%	25.58%	4.65%	6.98%	6.98%	23.26%	25.58%	4.65%	0.02003%
Schroder UK Smaller Companies Fund	0.74%	1.48%	5.93%	7.41%	17.78%	17.78%	8.15%	10.37%	14.81%	5.93%	9.63%	0.25006%
Aggressive Growth 5	0.00%	1.28%	3.85%	2.56%	10.26%	15.38%	29.49%	37.18%	0.00%	0.00%	0.00%	-0.01457%
OMR L&G Intl Index Trust S2	0.00%	2.86%	8.57%	8.57%	11.43%	11.43%	11.43%	5.71%	25.71%	14.29%	0.00%	0.02995%
Japanese Equity Index 6	1.52%	3.03%	6.06%	42.93%	33.84%	3.03%	4.04%	5.56%	0.00%	0.00%	0.00%	0.00193%
OMR Prof LifeStyle Deposit	0.00%	1.67%	0.00%	1.67%	16.67%	5.00%	20.00%	43.33%	11.67%	0.00%	0.00%	0.01143%
JPM Life UK Specialist Equity Fund	1.98%	4.95%	8.91%	13.86%	24.75%	20.79%	9.90%	12.87%	1.98%	0.00%	0.00%	0.27251%
Investment Pathways 3 S2	0.00%	0.00%	0.00%	0.00%	41.18%	44.12%	14.71%	0.00%	0.00%	0.00%	0.00%	0.00947%
L&G North American Fund (GEN 14)	0.00%	13.04%	10.87%	15.22%	45.65%	6.52%	4.35%	4.35%	0.00%	0.00%	0.00%	0.00342%
Aberdeen Life UK Equity Fund	1.64%	4.10%	9.02%	14.75%	23.77%	10.66%	18.85%	13.11%	3.28%	0.00%	0.82%	0.33900%
OMR Schroder US Smaller Cos S2	0.00%	0.00%	1.01%	6.53%	9.55%	3.02%	4.52%	7.04%	12.06%	20.60%	35.68%	0.45819%
OMR Fidelity Asia S2	1.45%	0.00%	0.00%	0.97%	0.48%	1.45%	1.93%	7.73%	24.64%	24.64%	36.71%	0.17839%
Cash 5	6.06%	0.00%	0.00%	3.03%	21.21%	53.03%	10.61%	6.06%	0.00%	0.00%	0.00%	-0.09462%
OMR Invesco Mthly Inc Pls (UK) S2	0.43%	0.43%	0.00%	0.85%	0.85%	0.43%	1.28%	13.19%	22.13%	27.23%	33.19%	0.12000%
OMR Margetts Sentinel Ent S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.57%	0.00%	96.43%	0.01000%
OMR Premier Monthly Income	0.42%	0.00%	0.00%	0.00%	0.00%	1.68%	0.84%	9.66%	13.03%	29.83%	44.54%	0.18000%
OMR Liontrust Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.76%	0.00%	9.85%	12.88%	40.15%	36.36%	0.09120%
Pensions UK Fixed Interest	0.14%	0.00%	0.14%	0.00%	0.42%	1.81%	7.81%	89.68%	0.00%	0.00%	0.00%	-0.00800%
OMR QI Cirilium Dynamic Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	1.43%	0.00%	4.29%	17.14%	71.43%	5.71%	0.20365%



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OMR AXA Framlington Health S2	0.00%	0.00%	0.00%	1.54%	1.54%	6.15%	3.08%	6.15%	27.69%	26.15%	27.69%	0.11306%
Building Society Linked 6	3.95%	2.63%	1.32%	27.63%	21.05%	2.63%	18.42%	22.37%	0.00%	0.00%	0.00%	0.00000%
Guardian PM-B Managed	4.49%	0.00%	0.00%	0.00%	15.73%	6.74%	4.49%	68.54%	0.00%	0.00%	0.00%	0.11635%
OMR QI Global Unconstrained Eq S2	0.00%	0.00%	0.00%	0.00%	2.50%	1.25%	6.25%	7.50%	31.25%	17.50%	33.75%	0.14063%
D M Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	2.94%	8.82%	79.41%	5.88%	2.94%	0.00%	0.34565%
Choices Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.02708%
Henderson Sterling Bond Fund	0.00%	1.79%	8.33%	16.67%	35.12%	9.52%	6.55%	1.19%	13.10%	5.36%	2.38%	0.46080%
OMR QI UK Eq LgCp Inc Artemis	0.60%	0.00%	0.00%	0.00%	0.60%	0.00%	0.60%	7.78%	8.98%	17.96%	63.47%	0.08795%
Property	0.00%	0.00%	0.00%	0.55%	7.18%	4.97%	8.84%	18.78%	50.28%	4.42%	4.97%	-0.00749%
OMR iShares Cont Eur Eq Ind UK S2	1.48%	6.67%	4.44%	19.26%	22.22%	8.15%	17.78%	3.70%	14.07%	2.22%	0.00%	0.01526%
OMR QI US EqSm/MidCp Schroder S2	0.00%	0.54%	0.00%	0.00%	0.81%	16.17%	39.08%	9.97%	23.18%	4.85%	5.39%	0.18930%
OMR L&G Property Feeder	0.00%	0.00%	0.21%	0.00%	0.00%	0.63%	1.88%	11.30%	15.90%	20.29%	49.79%	0.13985%
UK and Global Equity Tracker (Universal)	2.38%	2.38%	0.00%	4.76%	40.48%	7.14%	9.52%	21.43%	4.76%	4.76%	2.38%	0.02144%
OMR Fidelity UK Select	0.00%	0.00%	0.00%	0.00%	0.00%	1.01%	1.51%	9.55%	13.07%	18.09%	56.78%	0.41820%
Global Equity Index Tracker	0.00%	0.00%	0.00%	2.63%	55.26%	42.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01976%
OMR Fidelity American S2	0.00%	0.00%	0.00%	1.14%	0.00%	3.41%	2.27%	7.95%	14.77%	20.45%	50.00%	0.28750%
OMR AXA Framlington Gbl Tech	0.00%	0.00%	0.00%	1.64%	0.00%	1.64%	0.00%	0.00%	9.84%	19.67%	67.21%	0.16582%
Investment Pathways 4 S2	0.00%	0.00%	0.00%	2.04%	22.45%	44.90%	18.37%	12.24%	0.00%	0.00%	0.00%	0.01120%
OMR Jupiter European	1.30%	0.00%	0.00%	0.00%	0.00%	0.00%	3.25%	2.60%	12.34%	23.38%	57.14%	0.04261%
OMR QI Euro exUK Eq Henderson	0.00%	0.39%	0.00%	0.00%	0.78%	1.94%	8.91%	11.63%	17.05%	18.60%	40.70%	0.09477%
OMR Allianz UK Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	1.11%	2.22%	11.11%	27.22%	57.78%	0.05504%
Managed (P95)	41.27%	3.17%	3.17%	0.79%	6.35%	0.79%	14.29%	30.16%	0.00%	0.00%	0.00%	0.11635%
Stakeholder UK Fixed Interest	0.00%	1.20%	4.79%	0.00%	0.00%	5.39%	5.99%	82.63%	0.00%	0.00%	0.00%	-0.00800%
Far Eastern 5	1.82%	0.91%	5.45%	2.73%	15.45%	24.55%	28.18%	20.91%	0.00%	0.00%	0.00%	0.03351%
OMR Prof Liontrust UK Sm Cos	0.00%	0.00%	0.00%	0.00%	14.29%	7.14%	7.14%	0.00%	53.57%	14.29%	3.57%	0.12500%
Managed (F95)	41.13%	3.23%	3.23%	2.42%	5.65%	1.61%	13.71%	29.03%	0.00%	0.00%	0.00%	0.11635%
North American 5	0.00%	5.36%	1.79%	0.00%	23.21%	41.07%	16.07%	12.50%	0.00%	0.00%	0.00%	0.00342%
OMR Jupiter Financial Opps S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.97%	0.97%	9.71%	17.48%	25.24%	45.63%	0.30603%
OMR HSBC FTSE All Share	1.35%	2.53%	2.20%	10.98%	9.63%	17.23%	11.49%	7.26%	18.75%	11.99%	6.59%	-0.00123%
OMR UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	3.42%	0.85%	2.56%	29.06%	17.09%	47.01%	0.45944%
OMR HSBC Global Strat Bal Port S2	0.00%	0.00%	5.00%	0.00%	35.00%	5.00%	10.00%	10.00%	15.00%	10.00%	10.00%	0.00205%
OMR Jan Hend Fxd Int Mth Inc S2	0.00%	0.00%	0.00%	0.29%	0.00%	0.29%	1.45%	2.91%	11.05%	77.33%	6.69%	0.38564%
Distribution Fund 5	0.00%	0.00%	0.00%	0.00%	2.38%	69.05%	28.57%	0.00%	0.00%	0.00%	0.00%	0.02937%
OMR Jupiter Merlin Bal Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	94.74%	0.18029%
L&G European Equity Index Fund (GEN 14)	0.00%	22.22%	19.44%	11.11%	36.11%	5.56%	0.00%	5.56%	0.00%	0.00%	0.00%	0.02263%
OMR Stewart Inv Asia Pac Ldrs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.59%	6.22%	13.99%	25.91%	51.30%	0.06396%



ReAssure

OMR QI UK Eq LgCp Inc Artemis S2	3.57%	1.79%	0.00%	0.00%	0.89%	0.00%	1.79%	6.25%	19.64%	20.54%	45.54%	0.08795%
OMR M&G Optimal Income S2	0.25%	0.76%	0.00%	0.25%	2.52%	15.62%	36.02%	9.07%	24.43%	6.80%	4.28%	0.12212%
OMR AXA Framlington Biotech S2	0.00%	0.00%	0.00%	1.02%	3.06%	4.08%	3.06%	6.12%	39.80%	24.49%	18.37%	0.13285%
OMR QI Global Unconstrained Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.15%	9.20%	11.49%	20.69%	57.47%	0.14063%
OMR Prof Fixed Interest	0.00%	0.00%	1.28%	1.28%	15.38%	5.13%	7.69%	15.38%	43.59%	7.69%	2.56%	0.08387%
OMR AXA Fram Global Thematics	1.19%	0.00%	0.60%	1.19%	0.00%	1.19%	2.98%	7.74%	8.93%	14.29%	61.90%	0.18177%
OMR AXA Framlington Biotech	0.00%	0.00%	0.00%	0.00%	1.56%	0.00%	1.56%	3.13%	6.25%	25.00%	62.50%	0.13285%
OMR QI China Equity Henderson	0.00%	0.00%	0.00%	0.37%	0.37%	0.74%	1.48%	9.23%	8.86%	18.08%	60.89%	0.15576%
OMR M&G Managed Growth S2	1.15%	0.00%	0.00%	0.00%	0.00%	1.15%	2.30%	12.64%	17.24%	41.38%	24.14%	0.16877%
OMR AXA Fram American Growth S2	0.00%	0.00%	0.00%	0.00%	1.96%	1.96%	9.80%	7.84%	41.18%	19.61%	17.65%	0.10712%
OMR BNY Mellon Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	0.00%	4.35%	36.96%	41.30%	15.22%	0.17083%
OMR LifeStyle Deposit S2	1.41%	1.41%	18.31%	16.90%	11.27%	28.17%	11.27%	0.00%	8.45%	0.00%	2.82%	0.01516%
OMR Jan Hend Global Select	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%	2.46%	9.02%	9.84%	9.84%	68.03%	0.09609%
OMR iShares Jap Eq Idx UK S2	0.80%	1.88%	0.80%	1.61%	5.09%	16.89%	41.29%	9.12%	21.18%	1.34%	0.00%	-0.00551%
Deposit 2 S2	7.14%	7.14%	0.00%	0.00%	3.57%	14.29%	25.00%	0.00%	17.86%	14.29%	10.71%	0.01516%
OMR abrdn Emerging Mkts Eq S2	0.00%	0.00%	0.00%	0.28%	1.69%	3.66%	6.48%	12.68%	32.39%	18.03%	24.79%	0.31100%
OMR M&G Global Themes S2	0.34%	0.34%	0.00%	0.00%	0.00%	9.66%	24.14%	12.76%	27.24%	13.45%	12.07%	0.16263%
North American Equity Tracker	0.00%	36.00%	44.00%	4.00%	8.00%	0.00%	8.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
Global Equity IT (Fixed Weights)	0.00%	0.00%	0.00%	2.56%	2.56%	0.00%	20.51%	48.72%	20.51%	5.13%	0.00%	0.01268%
OMR M&G Global Dividend S2	0.00%	0.81%	0.00%	0.81%	1.61%	12.10%	46.77%	4.03%	16.13%	6.45%	11.29%	0.05227%
OMR Jupiter India S2	2.06%	1.03%	1.03%	1.03%	2.06%	0.00%	2.06%	10.31%	23.71%	26.80%	29.90%	0.10501%
BNY Mellon International Bond Fund	0.00%	7.63%	10.17%	18.64%	27.12%	6.78%	8.47%	6.78%	10.17%	2.54%	1.69%	0.27785%
OMR AXA Global Sust Mgd S2	0.00%	0.00%	0.00%	0.00%	1.75%	1.75%	1.75%	3.51%	22.81%	54.39%	14.04%	0.11143%
OMR Prof JPM Emg Mkt Inv Trust	0.00%	0.00%	0.00%	0.00%	6.25%	6.25%	9.38%	6.25%	40.63%	21.88%	9.38%	0.08135%
Stockmarket Managed	0.00%	0.00%	27.38%	34.52%	28.57%	3.57%	1.19%	4.76%	0.00%	0.00%	0.00%	0.03503%
OMR Schroder Gbl Cit Real Est S2	0.00%	0.00%	0.47%	3.72%	8.37%	1.86%	3.72%	10.23%	26.98%	22.33%	22.33%	0.09153%
OMR Prof iShrs Jap Eq Ind	0.00%	0.00%	4.08%	4.08%	26.53%	2.04%	18.37%	14.29%	22.45%	6.12%	2.04%	-0.00551%
OMR Invesco Pacific (UK)	1.31%	0.00%	0.65%	0.65%	0.00%	0.65%	1.31%	9.15%	7.84%	11.76%	66.67%	0.04833%
OMR L&G Pacific Index Trust S2	1.19%	4.76%	4.76%	26.19%	13.10%	4.76%	16.67%	4.76%	14.29%	9.52%	0.00%	-0.01123%
OMR Schroder UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	1.34%	0.67%	0.67%	2.01%	6.04%	21.48%	67.79%	0.25006%
OMR Jupiter Merian North American Eq S2	1.27%	1.27%	0.00%	1.27%	0.00%	3.80%	5.06%	5.06%	30.38%	21.52%	30.38%	0.20617%
Schroder Tokyo Fund	0.00%	2.54%	2.54%	7.63%	21.19%	13.56%	15.25%	6.78%	20.34%	5.93%	4.24%	0.09096%
OMR Invesco Europn Sm Cos (UK)	0.00%	0.00%	0.00%	0.00%	3.60%	3.60%	3.60%	2.70%	14.41%	21.62%	50.45%	0.94000%
LifeStyle Gilt	1.47%	0.00%	1.47%	2.94%	29.41%	5.88%	11.76%	5.88%	29.41%	8.82%	2.94%	0.08848%
Ninety One Global Environment Fund	1.41%	3.29%	7.98%	12.21%	25.82%	11.74%	8.45%	6.57%	11.74%	6.57%	4.23%	0.22909%
OMR Jupiter UK Alpha (A) S2	0.00%	0.00%	0.98%	0.00%	0.00%	1.96%	8.82%	10.78%	40.20%	19.61%	17.65%	0.11641%



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OMR Invesco UK Opps (UK) S2	0.00%	0.00%	1.18%	0.00%	0.00%	1.18%	2.35%	8.24%	17.65%	35.29%	34.12%	0.31434%
European 5	0.00%	1.32%	7.89%	2.63%	21.05%	23.68%	15.79%	27.63%	0.00%	0.00%	0.00%	-1.09484%
OMR HSBC FTSE 100 Index S2	7.02%	8.77%	8.77%	5.26%	8.77%	10.53%	7.02%	5.26%	24.56%	10.53%	3.51%	0.01804%
UK Equity Index 5	0.00%	0.00%	4.88%	9.76%	19.51%	36.59%	24.39%	4.88%	0.00%	0.00%	0.00%	0.43002%
OMR Allianz Emerging Mkts Eq S2	1.77%	0.00%	0.00%	0.88%	5.31%	0.88%	3.54%	3.54%	16.81%	19.47%	47.79%	0.08386%
OMR Jan Hend Euro Select Opps S2	0.00%	0.00%	0.00%	1.59%	3.17%	1.59%	1.59%	4.76%	20.63%	23.81%	42.86%	0.19077%
OMR Artemis UK Select S2	0.00%	0.00%	0.00%	0.00%	2.17%	6.52%	10.87%	4.35%	10.87%	28.26%	36.96%	0.33545%
Pensions Defensive	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01327%
World Selection Cautious	0.00%	0.00%	0.00%	0.00%	3.45%	3.45%	0.00%	0.00%	93.10%	0.00%	0.00%	0.01829%
OMR Prof L&G Property Feeder	0.00%	0.00%	0.00%	0.00%	1.83%	2.44%	1.22%	6.71%	47.56%	24.39%	15.85%	-0.09027%
OMR Jan Hend Euro Smaller Cos	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	1.37%	6.85%	4.11%	15.07%	71.23%	0.10073%
Investment Pathways 1 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00962%
North American Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	29.03%	70.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
Pacific (ex Japan) Equity	0.00%	0.00%	0.00%	3.45%	6.90%	3.45%	31.03%	31.03%	24.14%	0.00%	0.00%	0.03700%
Allianz Strategic Bond Fund	2.25%	2.25%	4.49%	7.87%	34.83%	10.11%	6.74%	5.62%	13.48%	7.87%	4.49%	0.04307%
OMR Schroder Blended Portfolio 6 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	33.33%	0.13336%
OMR Invesco Mthly Inc Pls (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	1.77%	0.44%	11.95%	14.16%	23.01%	48.67%	0.12000%
OMR Rathbone Global Opps S2	0.00%	0.00%	0.00%	0.00%	0.00%	1.27%	5.06%	6.33%	37.97%	43.04%	6.33%	0.01418%
OMR AXA Global Sust Mgd	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	25.00%	20.00%	25.00%	25.00%	0.11143%
OMR Invesco China Equity (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	1.71%	0.00%	8.55%	10.26%	16.24%	63.25%	0.63875%
OMR Artemis UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%	2.44%	7.32%	15.85%	23.17%	48.78%	0.13499%
OMR Artemis SmartGARP Eupn Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.95%	0.95%	11.43%	16.19%	23.81%	46.67%	0.30629%
OMR Index Cautious S2	1.92%	0.00%	3.85%	5.77%	65.38%	11.54%	5.77%	1.92%	1.92%	1.92%	0.00%	0.03251%
OMR Man Japan CoreAlpha Unhdg S2	0.00%	0.66%	0.00%	0.33%	1.32%	5.94%	37.95%	8.58%	32.34%	6.93%	5.94%	0.22000%
OMR abrdn Emerging Mkts Eq	0.00%	0.00%	0.00%	0.00%	0.56%	0.56%	2.26%	3.95%	13.56%	29.38%	49.72%	0.31100%
OMR Artemis UK Select	0.00%	0.00%	1.25%	0.00%	2.50%	0.00%	2.50%	1.25%	18.75%	16.25%	57.50%	0.33545%
OMR Schroder UK Alpha Plus	0.00%	0.46%	0.00%	0.00%	0.00%	2.30%	0.46%	5.07%	7.83%	16.59%	67.28%	0.23179%
OMR QI Em Mkts Eq Growth JPM S2	0.00%	0.75%	0.00%	0.00%	2.64%	18.49%	47.17%	6.79%	12.83%	7.17%	4.15%	0.25270%
International 5	2.13%	0.00%	2.13%	2.13%	12.77%	36.17%	36.17%	8.51%	0.00%	0.00%	0.00%	-0.10743%
OMR Jan Hend US Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.53%	1.27%	15.19%	21.52%	27.85%	31.65%	0.18050%
OMR QI UK Equity Opp Artemis	0.00%	0.00%	0.00%	0.00%	0.60%	0.60%	0.00%	6.63%	10.84%	15.66%	65.66%	0.18521%
OMR BlackRock UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	5.06%	2.53%	2.53%	10.13%	20.25%	29.11%	30.38%	0.81289%
OMR QI Nat Res Eq Janus Hend S2	1.56%	0.00%	0.78%	0.00%	2.33%	1.17%	3.50%	10.89%	20.62%	22.57%	36.58%	1.26093%
OMR F&C Investment Trust S2	0.00%	0.00%	3.33%	6.67%	10.00%	16.67%	10.00%	0.00%	26.67%	16.67%	10.00%	0.51339%
OMR HSBC Global Strat Bal Port	0.00%	0.00%	0.00%	13.33%	6.67%	13.33%	13.33%	0.00%	33.33%	0.00%	20.00%	0.00205%
Pensions Money Market	0.00%	0.00%	0.54%	0.54%	30.43%	10.33%	33.70%	24.46%	0.00%	0.00%	0.00%	0.01000%

OMR Rathbone Global Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	16.67%	43.33%	36.67%	0.01418%
OMR Prof LifeStyle Retirement	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	5.88%	5.88%	82.35%	0.00%	0.00%	0.25236%
OMR Jan Hend UK Alpha	0.00%	0.61%	0.00%	0.61%	0.61%	1.83%	0.61%	4.27%	19.51%	14.63%	57.32%	0.18162%
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	1.98%	12.87%	8.91%	15.84%	41.58%	15.84%	2.97%	0.00%	0.00100%
OMR BlackRock UK Abs Alpha S2	0.00%	0.00%	0.66%	0.66%	3.31%	5.30%	5.30%	11.92%	22.52%	33.11%	17.22%	0.90863%
OMR abrdn UK Real Estate Share S2	1.61%	0.00%	0.81%	1.61%	1.61%	0.81%	0.00%	13.71%	21.77%	29.84%	28.23%	0.04300%
OMR Artemis High Income	0.40%	0.00%	0.00%	0.00%	0.00%	1.20%	0.40%	14.06%	12.45%	21.29%	50.20%	0.01992%
Unitised-With Profits PPF1	0.00%	1.56%	9.38%	10.94%	37.50%	17.19%	17.19%	6.25%	0.00%	0.00%	0.00%	0.12270%
OMR JPM US Equity Income S2	0.00%	0.00%	0.00%	0.00%	6.67%	10.00%	3.33%	6.67%	53.33%	13.33%	6.67%	0.14938%
UK Balanced Equity Pen Standard LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR QI China Equity Henderson S2	0.00%	0.00%	0.58%	0.58%	1.17%	0.58%	2.92%	7.60%	18.13%	23.39%	45.03%	0.15576%
OMR Fidelity Japan S2	0.00%	0.00%	0.00%	2.27%	2.27%	4.55%	2.27%	6.82%	40.91%	13.64%	27.27%	0.35469%
Fixed Interest Pen Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
OMR iShares Cont Eur Eq Ind UK	0.00%	4.35%	0.00%	4.35%	39.13%	4.35%	13.04%	8.70%	26.09%	0.00%	0.00%	0.01526%
OMR QI Creation Balanced Port S2	0.00%	0.00%	0.00%	0.00%	2.56%	0.00%	2.56%	2.56%	15.38%	7.69%	69.23%	0.32539%
UK Aggregate Fixed Interest LStyle	0.00%	0.00%	0.00%	2.90%	26.09%	71.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
With Profits (C)	2.26%	8.30%	49.43%	21.51%	12.83%	1.89%	1.89%	1.51%	0.38%	0.00%	0.00%	0.10641%
OMR QI Gbl Eq Gwth Fidelity S2	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	5.00%	5.00%	30.00%	15.00%	35.00%	0.09962%
OMR Artemis High Income S2	0.00%	0.00%	0.00%	0.86%	1.72%	4.31%	3.45%	2.59%	25.00%	21.55%	40.52%	0.01992%
OMR Prof Liontrust UK Growth	0.00%	0.00%	0.00%	0.00%	5.26%	5.26%	5.26%	5.26%	52.63%	15.79%	10.53%	0.10630%
OMR Jupiter Merlin Bal Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	6.67%	26.67%	60.00%	0.18029%
OMR HSBC American Index	0.00%	0.00%	2.78%	5.56%	5.56%	5.56%	11.11%	2.78%	33.33%	30.56%	2.78%	-0.00150%
OMR Allianz Emerging Mkts Eq	0.00%	0.00%	0.00%	0.00%	3.03%	0.00%	1.01%	7.07%	12.12%	14.14%	62.63%	0.08386%
Henderson Global Equity Income Fund	0.00%	1.89%	1.89%	5.66%	28.30%	22.64%	5.66%	11.32%	15.09%	3.77%	3.77%	0.15880%
OMR Schroder Blended Portfolio 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	0.00%	25.00%	0.13622%
OMR M&G Global Themes	0.00%	0.61%	0.00%	0.00%	0.61%	1.82%	0.61%	7.88%	10.91%	27.88%	49.70%	0.16263%
OMR Fidelity Open World	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.75%	17.50%	6.25%	67.50%	0.07360%
OMR abrdn European Smaller Cos	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	3.33%	3.33%	16.67%	23.33%	46.67%	0.09900%
OMR HSBC Global Strat Dyn Port S2	0.00%	0.00%	5.88%	0.00%	11.76%	5.88%	17.65%	17.65%	17.65%	17.65%	5.88%	0.00173%
OMR BNY Mellon Asian Opportunities S2	1.04%	0.00%	1.04%	0.00%	1.04%	1.04%	1.04%	9.38%	15.63%	26.04%	43.75%	0.40439%
OMR QI Cirilium Balanced Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	11.11%	66.67%	0.21782%
OMR Jupiter UK Alpha S2	0.00%	0.00%	0.00%	0.00%	6.94%	6.94%	18.06%	6.94%	16.67%	25.00%	19.44%	0.11632%
OMR Schroder Income	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%	1.32%	3.95%	10.53%	28.95%	53.95%	0.21353%
OMR BlackRock Cash	0.00%	0.00%	3.70%	0.00%	3.70%	3.70%	7.41%	14.81%	55.56%	0.00%	11.11%	0.01557%
OMR Invesco UK Eq Income (UK) S2	0.77%	0.00%	0.00%	0.00%	1.54%	1.54%	3.85%	13.08%	15.38%	27.69%	36.15%	0.13223%
OMR QI Gbl Eq Value BNY Mellon S2	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	4.11%	2.74%	20.55%	23.29%	47.95%	0.10996%



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OMR Stewart Inv Gbl Em Mk Ldrs S2	0.00%	0.00%	0.00%	1.53%	3.05%	2.29%	4.58%	5.34%	28.24%	16.79%	38.17%	0.09827%
OMR AXA Framlington UK Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	2.91%	0.00%	4.85%	14.56%	28.16%	49.51%	1.13467%
L&G International Fund (GEN 14)	0.00%	14.29%	28.57%	14.29%	28.57%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	-0.10743%
OMR Fidelity Japan	1.34%	0.00%	0.00%	0.67%	1.34%	4.03%	1.34%	5.37%	11.41%	17.45%	57.05%	0.35469%
OMR QI Prec Met Eq BlackRock	0.00%	0.00%	0.00%	0.00%	1.53%	2.29%	3.05%	9.92%	6.11%	16.79%	60.31%	0.02111%
OMR Jan Hend Em Mkt Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.80%	0.80%	6.40%	8.80%	20.80%	62.40%	0.45674%
Property (B)	0.00%	28.42%	30.53%	13.68%	10.53%	1.05%	6.32%	6.32%	1.05%	0.00%	2.11%	0.06700%
Stakeholder Pension Money Market	1.15%	1.15%	2.30%	0.00%	32.18%	6.90%	33.33%	22.99%	0.00%	0.00%	0.00%	0.01000%
OMR Barings Euro Select Trust S2	0.00%	0.00%	0.00%	0.83%	0.00%	1.65%	2.48%	9.92%	30.58%	28.10%	26.45%	0.69705%
Sustainable Ind North American Eqty Fund	0.00%	3.70%	11.11%	22.22%	33.33%	18.52%	11.11%	0.00%	0.00%	0.00%	0.00%	0.03238%
OMR abrdn American Equity	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	7.45%	15.96%	19.15%	54.26%	0.07400%
OMR abrdn Sterling Sh Tm Gov Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%	0.00%	0.00%	20.00%	20.00%	0.00%	0.01100%
OMR Jupiter Merian North American Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	14.71%	41.18%	41.18%	0.20617%
OMR abrdn UK Real Estate Share	0.00%	0.00%	0.00%	0.00%	0.60%	0.60%	1.81%	7.23%	16.27%	22.29%	51.20%	0.04300%
OMR BlackRock Consensus 70	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00764%
OMR Jan Hend Global Sust Eqty S2	0.00%	0.00%	0.00%	3.45%	0.00%	0.00%	6.90%	3.45%	44.83%	27.59%	13.79%	0.10338%
OMR Jupiter India	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.33%	0.00%	13.95%	18.60%	65.12%	0.10501%
OMR BNY Mellon Asian Opportunities	0.00%	0.00%	0.00%	0.00%	0.68%	0.00%	0.00%	8.16%	14.97%	24.49%	51.70%	0.40439%
OMR LifeStyle Retirement S2	0.00%	0.00%	0.00%	8.33%	8.33%	16.67%	25.00%	0.00%	41.67%	0.00%	0.00%	0.25236%
Managed	0.00%	61.54%	12.82%	2.56%	2.56%	20.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
OMR M&G Sht Dated Corp Bd S2	0.00%	1.15%	1.15%	1.15%	6.90%	18.39%	18.39%	6.90%	24.14%	16.09%	5.75%	-0.00403%
OMR First Sentier Gbl List Inf S2	0.00%	0.00%	0.00%	0.00%	1.61%	1.61%	1.61%	9.68%	32.26%	38.71%	14.52%	0.06943%
European Equity	0.00%	21.74%	46.38%	18.84%	5.80%	1.45%	1.45%	4.35%	0.00%	0.00%	0.00%	0.00400%
OMR QI Japanese Eq Schr	0.00%	0.50%	0.00%	0.00%	0.00%	1.00%	1.49%	8.96%	11.94%	21.89%	54.23%	0.07312%
OMR QI Nat Res Eq Janus Hend	0.00%	0.00%	0.51%	0.00%	1.52%	0.51%	2.03%	9.14%	13.20%	20.81%	52.28%	1.26093%
OMR Ninety One Am Franchise	0.00%	0.00%	0.00%	0.00%	1.64%	1.64%	0.00%	6.56%	4.92%	26.23%	59.02%	0.17000%
OMR Jan Hend Emerging Markets Asia	0.00%	0.00%	0.00%	0.00%	0.57%	1.14%	0.00%	9.09%	9.09%	19.32%	60.80%	0.32979%
OMR Aegon Strategic Bond S2	1.15%	0.00%	0.00%	2.30%	1.15%	3.45%	9.20%	13.79%	43.68%	14.94%	10.34%	1.00083%
OMR Schroder Asian Alpha Plus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.96%	7.84%	5.88%	23.53%	60.78%	0.14730%
OMR Artemis SmartGARP Eupn Eq	0.00%	0.00%	0.00%	0.00%	0.00%	1.40%	0.93%	13.08%	14.49%	21.96%	48.13%	0.30629%
OMR Liontrust Global Dividend	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.08%	9.35%	23.36%	54.21%	0.76000%
OMR HSBC FTSE 250 Index S2	0.00%	2.67%	4.00%	20.00%	25.33%	9.33%	6.67%	2.67%	18.67%	9.33%	1.33%	0.00185%
OMR abrdn Real Estate Feed S2	0.00%	0.00%	0.39%	0.39%	1.17%	1.95%	1.56%	11.33%	21.88%	21.48%	39.84%	0.00000%
Investment Pathways 3 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00947%
OMR M&G Recovery S2	0.00%	0.00%	0.00%	0.00%	0.00%	1.17%	1.17%	11.11%	26.32%	24.56%	35.67%	0.09082%
OMR abrdn Real Estate Feeder	0.30%	0.30%	0.00%	0.00%	0.30%	0.60%	1.21%	7.25%	14.20%	22.96%	52.87%	0.00000%



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OMR Invesco Distribution (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.03%	3.03%	24.24%	21.21%	48.48%	0.10000%
OMR Invesco Global Sm Cos (UK) S2	0.00%	0.00%	1.92%	0.00%	1.92%	1.92%	1.92%	13.46%	17.31%	21.15%	40.38%	0.74000%
OMR Jupiter Gbl Emerging Mkts Focus S2	0.00%	0.00%	0.00%	2.03%	8.11%	2.03%	2.70%	14.19%	22.30%	24.32%	24.32%	0.07260%
OMR Barings Eastern Europe II	0.00%	0.00%	0.00%	0.00%	0.45%	0.45%	0.00%	8.48%	11.61%	16.96%	62.05%	0.32161%
OMR Fidelity Open World S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	6.25%	18.75%	12.50%	56.25%	0.07360%
OMR HSBC European Index S2	3.23%	9.68%	6.45%	12.90%	16.13%	16.13%	19.35%	0.00%	12.90%	3.23%	0.00%	-0.02088%
OMR Jupiter Merlin Growth Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	15.38%	7.69%	69.23%	0.10094%
OMR Jan Hend Global Sust Eqty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	39.29%	35.71%	0.10338%
OMR Invesco UK Sm Cos Eq (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%	0.00%	6.45%	14.52%	11.29%	64.52%	0.00000%
Investment Pathways 2 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00890%
Pen Saver Interest	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04247%
UK Corporate Bond (All Stocks)	0.00%	0.00%	0.00%	2.86%	18.57%	12.86%	11.43%	38.57%	12.86%	2.86%	0.00%	0.01300%
OMR Premier Monthly Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.86%	2.86%	0.00%	20.00%	31.43%	42.86%	0.18000%
OMR iShares Emrg Mkt Eq In UK S2	1.10%	4.40%	9.89%	19.78%	27.47%	7.69%	12.09%	2.20%	8.79%	6.59%	0.00%	0.02810%
OMR Jupiter Merian Gbl Equity Abs Ret S2	0.00%	0.00%	0.00%	0.00%	6.00%	20.00%	8.00%	8.00%	30.00%	14.00%	14.00%	0.52164%
OMR AXA (Staff) Global Sust Mgd 2	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	20.00%	20.00%	30.00%	20.00%	0.21661%
OMR abrdn Global Sustainable Equity S2	0.00%	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	12.00%	48.00%	20.00%	8.00%	-0.02600%
OMR CT UK Equity Inc S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%	3.70%	11.11%	22.22%	31.48%	27.78%	0.35346%
OMR CT Latin America S2	0.65%	0.65%	0.00%	0.65%	3.92%	0.00%	3.92%	6.54%	16.99%	29.41%	37.25%	0.13344%
OMR HSBC UK Growth & Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.85%	2.56%	12.82%	18.80%	64.96%	0.00694%
Investment Pathways 2 S2	0.00%	0.00%	0.00%	0.00%	26.67%	33.33%	6.67%	33.33%	0.00%	0.00%	0.00%	0.00890%
OMR QI AsPc xJap Eq Fidelity S2	0.00%	0.00%	0.00%	2.13%	0.00%	0.00%	0.00%	8.51%	27.66%	23.40%	38.30%	0.00000%
OMR JPM US Select S2	0.00%	0.00%	0.00%	0.00%	7.14%	10.71%	10.71%	10.71%	35.71%	14.29%	10.71%	0.39393%
OMR Rathbone Income S2	3.45%	0.00%	0.00%	0.00%	1.72%	3.45%	3.45%	15.52%	31.03%	25.86%	15.52%	0.13908%
OMR QI Creation Moderate Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	95.45%	0.32110%
OMR M&G Global Dividend	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	4.76%	0.00%	19.05%	23.81%	47.62%	0.05227%
OMR Jupiter UK Growth	0.00%	0.66%	0.00%	0.00%	0.66%	0.00%	0.66%	5.26%	14.47%	21.71%	56.58%	0.20775%
OMR Ninety One Global Gold	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	3.33%	13.33%	20.00%	56.67%	0.44000%
OMR Schroder Gbl Cit Real Est	0.00%	0.00%	0.00%	0.00%	0.00%	1.02%	1.02%	10.20%	11.22%	20.41%	56.12%	0.09153%
OMR Liontrust UK Smaller Cos S2	1.39%	0.00%	0.00%	1.39%	0.00%	0.00%	4.17%	8.33%	30.56%	25.00%	29.17%	0.12604%
OMR Fidelity Am Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	3.92%	7.84%	29.41%	25.49%	27.45%	0.07690%
OMR Jupiter Gold and Silver S2	0.00%	0.00%	6.25%	3.13%	3.13%	6.25%	12.50%	6.25%	15.63%	18.75%	28.13%	0.01857%
Deposit 2	0.00%	0.00%	14.29%	14.29%	0.00%	0.00%	28.57%	0.00%	28.57%	0.00%	14.29%	0.01516%
OMR BlackRock UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	2.54%	2.54%	12.71%	9.32%	24.58%	48.31%	0.81289%
Global Socially Responsible	0.00%	0.00%	0.00%	5.56%	5.56%	33.33%	44.44%	11.11%	0.00%	0.00%	0.00%	0.00574%
OMR L&G All Stk I-L Glt IdxTst S2	0.70%	2.82%	1.41%	14.08%	19.72%	3.52%	16.90%	5.63%	9.15%	20.42%	5.63%	0.00667%



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OMR QI Creation Dynamic Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	20.00%	70.00%	0.24011%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	8.00%	4.00%	12.00%	16.00%	36.00%	16.00%	8.00%	0.58273%
OMR Margetts Sentinel Univers S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%	0.00%	96.55%	0.17000%
OMR Schroder Global Em Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.91%	8.11%	11.71%	70.27%	0.27734%
OMR BlackRock Consensus 85 S2	0.00%	15.38%	7.69%	0.00%	15.38%	23.08%	0.00%	7.69%	30.77%	0.00%	0.00%	0.01022%
OMR Ninety One Gbl Income Opportunities	0.00%	0.00%	1.14%	0.00%	0.00%	1.14%	0.00%	11.36%	18.18%	30.68%	37.50%	0.12000%
Balanced LStyle	0.00%	0.00%	20.00%	6.67%	66.67%	0.00%	0.00%	6.67%	0.00%	0.00%	0.00%	0.11635%
OMR Jupiter Merian Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	0.00%	11.11%	11.11%	72.22%	0.23781%
OMR CT American S2	0.00%	0.00%	0.00%	0.00%	2.90%	0.00%	2.90%	7.25%	34.78%	34.78%	17.39%	0.23436%
OMR BNY Mellon Real Return S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.33%	9.30%	32.56%	37.21%	18.60%	0.03966%
OMR Schroder Global Healthcare	0.00%	0.00%	0.00%	3.23%	0.00%	3.23%	3.23%	3.23%	3.23%	9.68%	74.19%	0.17782%
OMR QI UK Equity Opp Artemis S2	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	16.67%	8.33%	5.00%	15.00%	46.67%	0.18521%
L&G WS Resp Inv (SRI) Idx (GEN 14)	0.00%	11.11%	0.00%	66.67%	0.00%	22.22%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.02061%
OMR CT Global Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	40.91%	50.00%	0.23419%
OMR Invesco Japanese Eq Advantage (UK)S2	0.00%	0.00%	0.00%	0.00%	2.90%	1.45%	4.35%	10.14%	21.74%	34.78%	24.64%	0.21400%
OMR M&G Corporate Bond S2	0.00%	0.00%	0.00%	0.00%	1.94%	1.94%	4.85%	12.62%	32.04%	31.07%	15.53%	0.08048%
OMR Jan Hend Euro Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	15.63%	18.75%	21.88%	40.63%	0.10073%
OMR AXA Managed Income (Grs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.11%	9.59%	19.18%	67.12%	0.19504%
OMR Jan Hend Cautious Mgd S2	2.00%	0.00%	0.00%	0.00%	0.00%	2.00%	0.00%	8.00%	16.00%	30.00%	42.00%	0.38323%
L&G Distribution Fund (GEN 14)	0.00%	6.67%	20.00%	26.67%	40.00%	6.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02937%
North American Equity Index Tracker	0.00%	0.00%	0.00%	11.11%	88.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR M&G North American Div S2	4.76%	0.00%	0.00%	4.76%	0.00%	4.76%	0.00%	14.29%	23.81%	38.10%	9.52%	0.06930%
OMR Liontrust US Opportunities S2	0.00%	0.00%	0.00%	0.00%	4.76%	2.38%	0.00%	11.90%	19.05%	33.33%	28.57%	1.23260%
OMR Liontrust UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	1.89%	1.89%	3.77%	15.09%	26.42%	50.94%	0.12604%
OMR abrdn American Equity S2	0.00%	0.00%	0.00%	0.00%	4.55%	9.09%	9.09%	0.00%	40.91%	13.64%	22.73%	0.07400%
OMR Jan Hend Fxd Int M Inc AQ	0.00%	0.00%	0.00%	0.00%	0.98%	0.00%	1.96%	11.76%	23.53%	24.51%	37.25%	0.38593%
OMR Invesco Distribution (UK) S2	0.00%	0.00%	0.00%	0.00%	1.75%	0.00%	3.51%	8.77%	22.81%	22.81%	40.35%	0.10000%
OMR Jupiter Financial Opps	0.00%	0.00%	0.00%	0.00%	0.00%	1.16%	1.16%	8.14%	12.79%	17.44%	59.30%	0.30603%
OMR M&G Optimal Income	0.00%	0.00%	0.00%	0.00%	1.96%	0.00%	5.88%	3.92%	17.65%	25.49%	45.10%	0.12212%
Protected Retirement Fund 2030 Plan 1	0.00%	0.00%	0.00%	0.00%	10.53%	35.09%	28.07%	22.81%	3.51%	0.00%	0.00%	0.01253%
OMR Margetts Sentinel Ent	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	93.75%	0.01000%
OMR M&G Managed Growth	0.00%	0.00%	0.00%	2.53%	1.27%	0.00%	3.80%	7.59%	11.39%	18.99%	54.43%	0.16877%
OMR Janus Hend Global Select B	2.08%	0.00%	0.00%	2.08%	2.08%	0.00%	0.00%	4.17%	14.58%	18.75%	56.25%	0.09511%
OMR Jupiter Merian Gbl Eq Inc (IRL) S2	0.00%	0.00%	0.00%	8.00%	8.00%	4.00%	8.00%	4.00%	28.00%	24.00%	16.00%	0.26583%
OMR QI Gbl Eq Value BNY Mellon	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.04%	2.04%	14.29%	26.53%	55.10%	0.10996%
OMR BlackRock US Dynamic S2	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	25.00%	8.33%	33.33%	0.30546%



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Property 5	0.00%	0.00%	0.00%	0.00%	10.00%	45.00%	35.00%	10.00%	0.00%	0.00%	0.00%	0.13459%
OMR Allianz UK Equity Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.27%	15.91%	25.00%	29.55%	27.27%	0.05504%
OMR Artemis UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	1.96%	0.00%	0.00%	5.88%	27.45%	27.45%	37.25%	0.13499%
OMR Ninety One Global Gold S2	0.00%	0.00%	0.00%	1.59%	3.17%	7.94%	0.00%	4.76%	34.92%	22.22%	25.40%	0.44000%
OMR Liontrust UK Growth	0.00%	0.00%	0.00%	0.00%	1.16%	2.33%	1.16%	9.30%	12.79%	18.60%	54.65%	0.10630%
OMR Artemis SmartGARP UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%	3.28%	4.92%	22.95%	67.21%	0.41702%
OMR Schroder UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	1.96%	3.92%	5.88%	5.88%	31.37%	21.57%	29.41%	0.25006%
OMR QI Creation Cons Port S2	10.53%	0.00%	0.00%	0.00%	5.26%	0.00%	5.26%	5.26%	15.79%	5.26%	52.63%	0.17492%
OMR Liontrust Global Innovation S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	7.14%	16.67%	21.43%	50.00%	0.63970%
OMR Barings German Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	8.00%	20.00%	68.00%	0.18727%
OMR Jupiter UK Income Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.89%	13.21%	13.21%	30.19%	41.51%	0.21115%
OMR M&G Recovery	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	4.70%	16.11%	28.19%	50.34%	0.09082%
OMR Man Cont European Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%	7.41%	14.81%	29.63%	44.44%	0.15000%
OMR abrdn Europe ex UK Equity	0.00%	0.00%	0.00%	2.94%	0.00%	2.94%	2.94%	2.94%	29.41%	20.59%	38.24%	0.17700%
L&G Far Eastern Fund (GEN 14)	0.00%	15.38%	7.69%	19.23%	46.15%	3.85%	0.00%	7.69%	0.00%	0.00%	0.00%	0.03351%
Fixed Interest 5	2.78%	0.00%	0.00%	0.00%	11.11%	52.78%	27.78%	5.56%	0.00%	0.00%	0.00%	-0.03058%
OMR Barings Euro Select Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.41%	9.86%	15.49%	18.31%	54.93%	0.69705%
Deposit	0.00%	5.88%	30.25%	14.29%	36.13%	5.04%	3.36%	3.36%	0.00%	0.00%	1.68%	0.01000%
OMR CT MM Lifestyle 6 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	33.33%	-0.02722%
OMR BlackRock UK	0.00%	0.00%	0.00%	0.00%	0.00%	2.41%	1.20%	6.02%	12.05%	27.71%	50.60%	0.63020%
Protected Retirement Fund 2040 Plan 1	0.00%	0.00%	0.00%	0.00%	8.45%	19.72%	33.80%	38.03%	0.00%	0.00%	0.00%	0.01379%
L&G Japanese Equity Index Fund (GEN 14)	0.00%	50.00%	0.00%	37.50%	12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00193%
OMR Liontrust Special Sits S2	0.00%	1.85%	0.00%	0.00%	0.00%	0.00%	0.00%	9.26%	31.48%	33.33%	24.07%	0.02922%
OMR Schroder Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%	20.00%	20.00%	0.21353%
OMR abrdn UK Income Equity	0.00%	0.00%	0.00%	0.00%	0.00%	1.22%	0.00%	7.32%	14.63%	25.61%	51.22%	0.18900%
OMR QI Cirilium Bal Bld Pfl S2	0.00%	0.00%	0.00%	0.00%	18.18%	18.18%	0.00%	0.00%	27.27%	36.36%	0.00%	0.21908%
OMR BlackRock Consensus 100 S2	11.11%	0.00%	27.78%	5.56%	11.11%	16.67%	5.56%	0.00%	22.22%	0.00%	0.00%	0.01601%
OMR UK Equity S2	0.00%	0.00%	0.00%	0.00%	18.18%	0.00%	36.36%	0.00%	45.45%	0.00%	0.00%	0.45944%
OMR QI Asia Pc xJp LC Eq Inv	0.00%	0.00%	0.00%	0.00%	0.00%	1.37%	0.00%	12.33%	6.85%	21.92%	57.53%	0.22987%
Corporate Bond (Universal)	0.00%	4.55%	0.00%	9.09%	59.09%	4.55%	13.64%	9.09%	0.00%	0.00%	0.00%	0.01300%
Choices International S-NA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
OMR QI UK Eq Gwth BNY Mellon	0.00%	0.00%	0.00%	0.00%	0.00%	1.64%	1.09%	13.11%	12.57%	24.04%	47.54%	0.50684%
OMR Ninety One Gbl Inc Opportunities S2	0.00%	0.00%	0.00%	0.00%	5.41%	0.00%	2.70%	10.81%	29.73%	10.81%	40.54%	0.12000%
OMR CT Latin America	0.00%	0.00%	0.00%	0.00%	1.11%	0.56%	1.11%	8.33%	9.44%	16.67%	62.78%	0.13344%
OMR Jupiter UK Alpha (A)	0.00%	0.00%	0.00%	0.00%	0.00%	3.03%	0.00%	7.58%	21.21%	19.70%	48.48%	0.11641%
OMR JPM Gbl Unconstrained Eq S2	0.00%	0.00%	0.00%	0.00%	8.70%	8.70%	4.35%	4.35%	30.43%	30.43%	13.04%	0.17085%



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OMR Jupiter UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	2.13%	0.00%	2.13%	10.64%	19.15%	65.96%	0.20025%
OMR Invesco Global Bond (UK)	0.73%	0.00%	0.00%	0.73%	0.73%	1.46%	1.46%	13.14%	21.17%	20.44%	40.15%	0.08880%
North American Equity	0.00%	35.00%	30.00%	20.00%	15.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR Sterling Fixed Interest S2	0.00%	0.00%	15.79%	10.53%	5.26%	10.53%	15.79%	15.79%	21.05%	5.26%	0.00%	0.08387%
OMR Jupiter UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	1.64%	0.00%	4.92%	8.20%	31.15%	26.23%	27.87%	0.20025%
OMR Man Japan CoreAlpha Unhdg	0.00%	0.00%	0.00%	0.00%	1.49%	1.49%	1.49%	4.48%	19.40%	22.39%	49.25%	Not Available
OMR QI Inv Grd Cp Bd Inv	0.00%	0.88%	0.00%	0.00%	0.00%	0.00%	4.39%	9.65%	19.30%	26.32%	39.47%	0.06849%
OMR WS Guinness Global Energy S2	0.00%	0.00%	0.00%	0.00%	0.00%	14.81%	3.70%	11.11%	25.93%	22.22%	22.22%	-0.02000%
UK Smaller Companies	0.00%	0.00%	0.00%	1.75%	0.00%	3.51%	7.02%	24.56%	57.89%	5.26%	0.00%	0.89943%
OMR QI Cirilium Adv Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.70%	17.39%	4.35%	69.57%	0.20118%
OMR Jupiter Gbl Emerging Mkts Focus	0.00%	0.00%	1.30%	1.30%	0.00%	0.00%	2.60%	3.90%	14.29%	15.58%	61.04%	0.07260%
OMR Blackrock Balanced Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.18%	18.18%	18.18%	45.45%	0.45627%
OMR HSBC Pacific Index S2	0.00%	4.00%	2.67%	21.33%	33.33%	4.00%	17.33%	5.33%	12.00%	0.00%	0.00%	-0.02462%
Henderson UK Alpha Fund	0.00%	0.00%	0.00%	11.11%	18.52%	12.96%	5.56%	11.11%	22.22%	7.41%	11.11%	0.18150%
Building Society Linked 5	0.00%	3.57%	3.57%	3.57%	25.00%	32.14%	10.71%	21.43%	0.00%	0.00%	0.00%	0.00000%
Choices International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
Consensus 5	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11431%
OMR IFSL Marlborough Multi-Cap Gwth S2	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	0.00%	12.50%	56.25%	25.00%	0.00%	0.68000%
Property	0.00%	0.00%	0.00%	3.57%	0.00%	71.43%	25.00%	0.00%	0.00%	0.00%	0.00%	-0.00749%
OMR Invesco Jap Sm Cos UK	0.81%	0.00%	0.00%	0.81%	0.81%	0.81%	2.42%	6.45%	8.87%	25.81%	53.23%	0.70000%
OMR Invesco Global Equity (UK)	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	0.00%	23.08%	7.69%	61.54%	0.21000%
OMR Artemis SmartGARP Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.50%	5.00%	5.00%	27.50%	15.00%	45.00%	0.11740%
OMR JPM Global Equity Income S2	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	10.00%	60.00%	10.00%	10.00%	0.39261%
OMR Liontrust UK Growth S2	0.00%	0.00%	0.00%	0.00%	4.26%	4.26%	0.00%	8.51%	17.02%	40.43%	25.53%	0.10630%
OMR Invesco China Equity (UK) S2	0.00%	0.00%	0.00%	0.00%	2.22%	6.67%	2.22%	8.89%	42.22%	20.00%	17.78%	0.63875%
OMR Stewart Inv Gbl Em Mk Ldrs	0.00%	0.00%	0.00%	0.00%	0.00%	1.84%	1.23%	7.98%	11.04%	22.09%	55.83%	0.09827%
OMR Jan Hend Cautious Mgd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.03%	3.03%	9.09%	24.24%	60.61%	0.38323%
OMR Jupiter Ecology S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	3.85%	3.85%	26.92%	26.92%	34.62%	-0.00008%
OMR M&G Strategic Corp Bd S2	1.92%	0.00%	0.00%	0.00%	1.92%	2.88%	1.92%	14.42%	20.19%	27.88%	28.85%	0.06357%
Choices International S-EU	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
OMR BNY Mellon Global Equity	0.00%	0.00%	4.00%	0.00%	0.00%	0.00%	4.00%	8.00%	12.00%	32.00%	40.00%	0.17083%
Baillie Gifford Japanese Equity	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	37.50%	12.50%	12.50%	12.50%	0.00%	0.07707%
OMR Barings Korea S2	0.00%	0.00%	0.00%	0.00%	2.56%	0.00%	5.13%	5.13%	20.51%	20.51%	46.15%	0.62454%
OMR LifeStyle Deposit	3.57%	3.57%	10.71%	7.14%	46.43%	7.14%	7.14%	3.57%	7.14%	3.57%	0.00%	0.01516%
OMR Jupiter Merlin Growth Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.70%	4.35%	8.70%	78.26%	0.10094%
OMR Premier Miton Caut Mt Ast S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	6.25%	59.38%	18.75%	12.50%	0.51000%



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OMR Allianz Gilt Yield (I) S2	1.72%	3.45%	0.00%	5.17%	8.62%	10.34%	5.17%	12.07%	31.03%	12.07%	10.34%	0.03000%
OMR BlackRock Emerging Markets S2	0.00%	0.00%	0.00%	2.50%	5.00%	7.50%	12.50%	0.00%	32.50%	17.50%	22.50%	1.19932%
OMR Schroder UK Alpha Plus S2	0.00%	0.00%	0.00%	1.47%	1.47%	1.47%	5.88%	5.88%	36.76%	19.12%	27.94%	0.23179%
Global Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	92.31%	0.00%	7.69%	0.00%	0.00%	0.00%	0.00%	0.01976%
Multi Select	16.36%	1.82%	0.00%	0.00%	0.00%	16.36%	23.64%	41.82%	0.00%	0.00%	0.00%	0.11635%
OMR AXA Framlington Japan S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.23%	15.38%	18.46%	23.08%	33.85%	0.52209%
Baillie Gifford European Equity	0.00%	0.00%	0.00%	0.00%	15.38%	7.69%	23.08%	38.46%	15.38%	0.00%	0.00%	0.16089%
Balanced	0.00%	0.00%	0.00%	0.00%	6.90%	72.41%	13.79%	6.90%	0.00%	0.00%	0.00%	0.11635%
OMR Invesco Tactical Bond (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%	7.41%	14.81%	18.52%	55.56%	0.07820%
OMR BNY Mellon UK Equity	1.37%	0.00%	0.00%	0.00%	1.37%	0.00%	1.37%	5.48%	12.33%	24.66%	53.42%	0.12968%
OMR HSBC FTSE 250 Index	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	12.50%	0.00185%
OMR BlackRock Natural Resources S2	0.00%	0.00%	0.00%	0.00%	8.33%	12.50%	4.17%	4.17%	33.33%	20.83%	16.67%	0.62880%
International	0.00%	7.69%	34.62%	11.54%	7.69%	0.00%	7.69%	30.77%	0.00%	0.00%	0.00%	0.02948%
OMR Invesco US Equity (UK) S2	0.00%	0.00%	0.00%	0.00%	9.09%	9.09%	0.00%	9.09%	18.18%	27.27%	27.27%	0.19438%
U.K. Equity Tracker	0.00%	40.54%	35.14%	13.51%	8.11%	0.00%	2.70%	0.00%	0.00%	0.00%	0.00%	0.01952%
OMR M&G Feed of Prop Port S2	0.25%	0.51%	0.51%	0.00%	2.53%	15.40%	35.61%	9.34%	21.21%	7.58%	7.07%	0.65801%
OMR Jan Hend Fx Int Mth Inc S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	3.85%	0.00%	42.31%	42.31%	7.69%	0.38970%
OMR Invesco Global Focus (UK)	0.00%	0.00%	0.00%	0.00%	11.76%	0.00%	0.00%	0.00%	17.65%	17.65%	52.94%	0.03000%
Balanced	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	10.00%	80.00%	0.00%	0.00%	0.00%	-0.00201%
OMR BlackRock Developed Mkts Eq (UK) S2	0.00%	0.00%	0.00%	0.00%	4.00%	16.00%	0.00%	0.00%	24.00%	20.00%	36.00%	0.47131%
OMR BlackRock Consensus 70 S2	0.00%	50.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00764%
OMR AXA Framlington Japan	0.00%	0.00%	1.28%	0.00%	0.00%	0.00%	1.28%	8.97%	11.54%	33.33%	43.59%	0.52209%
OMR Liontrust Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%	16.13%	29.03%	51.61%	0.02922%
OMR Barings Korea	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.22%	13.33%	10.00%	17.78%	56.67%	0.62454%
OMR Schroder Global Em Markets S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.78%	5.56%	11.11%	30.56%	25.00%	25.00%	0.27734%
OMR Jupiter European Spec Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.38%	7.14%	4.76%	11.90%	30.95%	42.86%	0.02066%
Balanced	0.00%	0.00%	0.00%	0.00%	88.89%	0.00%	11.11%	0.00%	0.00%	0.00%	0.00%	0.11635%
OMR AXA Fram American Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	15.79%	31.58%	47.37%	0.10712%
OMR Jan Hend Fxd Int M Inc AQ	0.00%	0.00%	0.00%	0.00%	2.94%	0.00%	5.88%	14.71%	44.12%	32.35%	0.00%	0.38590%
UK Aggregate Fixed Interest LStyle	0.00%	0.00%	4.35%	0.00%	91.30%	0.00%	4.35%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR iShares Corp Bd Index (UK) S2	0.00%	0.00%	5.00%	26.67%	38.33%	6.67%	13.33%	0.00%	3.33%	6.67%	0.00%	0.00000%
European Equity Tracker	0.00%	50.00%	36.36%	4.55%	4.55%	4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Invesco US Equity (UK)	0.00%	0.00%	0.00%	3.70%	0.00%	0.00%	0.00%	3.70%	14.81%	33.33%	44.44%	0.19438%
OMR JPM Global High Yield Bond S2	0.00%	0.00%	1.49%	7.46%	1.49%	1.49%	4.48%	11.94%	28.36%	22.39%	20.90%	0.03068%
OMR HSBC Pacific Index	0.00%	7.69%	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	61.54%	7.69%	15.38%	-0.02462%
North American	0.00%	25.00%	33.33%	8.33%	8.33%	0.00%	8.33%	16.67%	0.00%	0.00%	0.00%	0.01600%



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OMR CT UK Equity Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.36%	13.64%	50.00%	0.35346%
OMR Lazard Emerg Markets Fund S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.22%	4.44%	2.22%	40.00%	24.44%	26.67%	0.12670%
OMR CT Responsible UK Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	6.25%	0.00%	31.25%	31.25%	18.75%	0.28940%
OMR BlackRock UK Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	20.00%	50.00%	20.00%	1.44604%
European (Ex UK) Equity	0.00%	0.00%	0.00%	2.50%	32.50%	17.50%	10.00%	17.50%	20.00%	0.00%	0.00%	0.00400%
OMR Rathbone Income	0.00%	0.00%	0.00%	0.00%	1.89%	3.77%	7.55%	5.66%	18.87%	26.42%	35.85%	0.13908%
OMR JPM Emerg Mkts Inv Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	0.00%	23.53%	41.18%	29.41%	0.02541%
JP Morgan UK Specialist Equity	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	25.00%	0.00%	0.00%	0.26470%
OMR FTF Martin Currie UK Eqty Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	0.00%	6.25%	37.50%	43.75%	6.25%	0.13957%
OMR QI Cirilium Dyn Bld Pfl	0.00%	0.00%	0.00%	0.00%	2.99%	0.00%	7.46%	17.91%	35.82%	19.40%	16.42%	0.14740%
OMR iShares UK Glt All Sk I UK S2	2.50%	1.25%	3.75%	18.75%	32.50%	5.00%	20.00%	0.00%	7.50%	8.75%	0.00%	0.03180%
OMR Invesco Pacific (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.33%	6.67%	10.00%	26.67%	23.33%	30.00%	0.04833%
OMR Invesco Gbl Eq Income (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	16.67%	58.33%	0.36046%
Choices International S-PA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
OMR BlackRock Consensus 60	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	0.00%	25.00%	0.00%	0.00%	0.00603%
OMR Invesco Gbl Em Mkts (UK) S2	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	0.00%	4.55%	50.00%	13.64%	22.73%	0.23080%
UK Freestyle	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	4.76%	42.86%	42.86%	0.00%	0.00%	0.03101%
OMR AXA Framlington UK Equity Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	5.56%	13.89%	44.44%	30.56%	1.13467%
OMR Schroder Euro Smaller Cos	0.00%	0.00%	0.00%	0.00%	6.25%	0.00%	0.00%	0.00%	25.00%	25.00%	43.75%	0.31205%
OMR Jupiter UK Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	4.35%	2.17%	21.74%	36.96%	32.61%	0.11632%
OMR Invesco Global Equity (UK) S2	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	11.11%	0.00%	22.22%	22.22%	33.33%	Not Available
OMR Jan Hend Global Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.38%	2.38%	4.76%	40.48%	30.95%	19.05%	0.09609%
OMR Jupiter UK Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.08%	0.00%	10.77%	23.08%	15.38%	47.69%	0.20775%
OMR Jan Hend Fxd Int Mth Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	8.33%	18.06%	18.06%	54.17%	0.38564%
OMR HSBC Global Strat Dyn Port	0.00%	0.00%	0.00%	0.00%	28.57%	0.00%	14.29%	0.00%	0.00%	14.29%	42.86%	0.00173%
OMR Jan Hend Strategic Bond S2	0.00%	0.00%	1.28%	0.00%	0.00%	5.13%	5.13%	6.41%	20.51%	32.05%	29.49%	0.23346%
Fidelity Wealthbuilder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07288%
Wld Soc Resp Inv (SRI) Index 5	0.00%	0.00%	0.00%	0.00%	27.27%	27.27%	36.36%	9.09%	0.00%	0.00%	0.00%	-0.02061%
OMR Jan Hend Gbl Eq Income	0.00%	0.00%	0.00%	0.00%	0.00%	1.85%	0.00%	1.85%	11.11%	24.07%	61.11%	0.15880%
OMR Jupiter Merlin Income Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	93.33%	0.24190%
OMR Artemis Global Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	6.90%	3.45%	6.90%	17.24%	20.69%	44.83%	0.57178%
OMR CT MM Lifestyle 7 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.01162%
OMR BNY Mellon UK Equity S2	0.00%	0.00%	0.00%	0.00%	3.57%	7.14%	0.00%	14.29%	17.86%	35.71%	21.43%	0.12968%
OMR Liontrust Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	14.29%	28.57%	52.38%	1.03240%
OMR HSBC FTSE 100 Index	9.09%	0.00%	0.00%	9.09%	9.09%	0.00%	18.18%	0.00%	27.27%	18.18%	9.09%	0.01804%
OMR Fidelity MA Opn Strat S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	37.50%	12.50%	0.05129%

OMR FSSA Greater China Growth S2	0.00%	0.00%	0.00%	0.00%	12.90%	3.23%	6.45%	6.45%	22.58%	32.26%	16.13%	0.12985%
OMR Fidelity Sust Eupn	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.32%	4.88%	7.32%	26.83%	53.66%	0.26210%
OMR Lazard UK Omega	0.00%	0.00%	0.00%	0.00%	2.13%	0.00%	2.13%	10.64%	12.77%	19.15%	53.19%	0.15320%
Deposit (Universal)	1.82%	1.82%	0.00%	1.82%	10.91%	3.64%	5.45%	3.64%	5.45%	12.73%	52.73%	0.01000%
OMR BRock Eur Dyn (classFA)	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	0.00%	0.00%	14.29%	33.33%	47.62%	0.13990%
UK Fixed Interest	0.00%	0.00%	0.00%	3.33%	21.67%	16.67%	5.00%	38.33%	13.33%	1.67%	0.00%	-0.00800%
OMR AXA Fram Global Thematics S2	0.00%	0.00%	0.00%	0.00%	7.69%	3.85%	7.69%	3.85%	34.62%	7.69%	34.62%	Not Available
OMR Barings European Growth	3.57%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	7.14%	21.43%	25.00%	35.71%	0.10838%
OMR Jupiter Corporate Bond	0.00%	0.00%	2.63%	2.63%	2.63%	0.00%	5.26%	2.63%	21.05%	21.05%	42.11%	0.04558%
OMR Fidelity Extra Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%	2.44%	4.88%	12.20%	70.73%	7.32%	0.10590%
OMR Jan Hend Em Mkt Opps S2	0.00%	0.00%	0.00%	1.79%	3.57%	1.79%	1.79%	10.71%	17.86%	19.64%	42.86%	0.45674%
OMR Margetts Sentinel Univers	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	93.75%	0.17000%
OMR BlackRock Cont Euro Growth S2	0.00%	0.00%	0.00%	0.00%	5.26%	10.53%	0.00%	10.53%	31.58%	26.32%	15.79%	0.02083%
OMR EdenTree Managed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	33.33%	55.56%	0.10389%
OMR Janus Henderson UK Sm Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.84%	3.23%	9.68%	24.19%	58.06%	0.10464%
OMR BlackRock Consensus 60 S2	0.00%	40.00%	0.00%	0.00%	20.00%	0.00%	20.00%	0.00%	0.00%	0.00%	20.00%	0.00603%
OMR Schroder Global Healthcare S2	0.00%	0.00%	0.00%	0.00%	4.76%	4.76%	0.00%	4.76%	14.29%	33.33%	38.10%	0.17782%
Pacific	50.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%	37.50%	0.00%	0.00%	0.00%	0.03700%
OMR Invesco Gbl Em Mkts (UK)	0.00%	0.00%	0.00%	4.17%	4.17%	0.00%	0.00%	0.00%	20.83%	4.17%	66.67%	0.23080%
OMR Fidelity Extra Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	13.33%	66.67%	0.10590%
Global Equity	0.00%	0.00%	0.00%	0.00%	9.52%	52.38%	28.57%	4.76%	4.76%	0.00%	0.00%	0.00000%
JP Morgan UK Specialist Equity	0.00%	0.00%	0.00%	0.00%	15.38%	15.38%	15.38%	30.77%	23.08%	0.00%	0.00%	0.26470%
OMR Schroder Recovery S2	0.00%	0.00%	0.00%	0.00%	5.00%	15.00%	20.00%	0.00%	10.00%	10.00%	40.00%	0.23703%
OMR BlackRock Consensus 35 S2	0.00%	0.00%	33.33%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00639%
OMR M&G Gilt & Fixed Int Inc	0.00%	1.67%	0.00%	0.00%	5.00%	8.33%	1.67%	8.33%	21.67%	31.67%	21.67%	0.08488%
OMR JPM US Equity Income	0.00%	0.00%	0.00%	0.00%	6.25%	12.50%	0.00%	0.00%	12.50%	31.25%	37.50%	0.14938%
Far East Equity	0.00%	4.17%	54.17%	8.33%	16.67%	0.00%	8.33%	4.17%	0.00%	0.00%	4.17%	0.03700%
OMR L&G Intl Index Trust	0.00%	0.00%	0.00%	0.00%	22.22%	0.00%	0.00%	11.11%	33.33%	22.22%	11.11%	0.02995%
OMR Invesco Global Bond (UK) S2	0.00%	1.18%	0.00%	0.00%	2.35%	4.71%	3.53%	4.71%	34.12%	31.76%	17.65%	0.08880%
OMR QI Ster Corp Bd Fidelity	0.00%	1.49%	0.00%	0.00%	1.49%	0.00%	0.00%	8.96%	34.33%	26.87%	26.87%	0.00000%
US Equity Index 5	0.00%	0.00%	0.00%	0.00%	23.08%	61.54%	15.38%	0.00%	0.00%	0.00%	0.00%	0.01140%
OMR Ninety One UK Spec Sits B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	14.29%	35.71%	17.86%	25.00%	0.37000%
Protected Retirement Fund 2035 Plan 1	0.00%	0.00%	0.00%	0.00%	2.63%	28.95%	34.21%	34.21%	0.00%	0.00%	0.00%	0.01335%
OMR Fidelity MA Opn Strat	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	12.50%	62.50%	0.05129%
L&G European Fund (GEN 14)	0.00%	0.00%	31.58%	36.84%	10.53%	10.53%	0.00%	10.53%	0.00%	0.00%	0.00%	-1.09484%
BNY Mellon Global Balanced	9.09%	0.00%	9.09%	0.00%	18.18%	27.27%	27.27%	9.09%	0.00%	0.00%	0.00%	0.05692%



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OMR Liontrust European Dynamic Fund S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.03%	6.06%	21.21%	15.15%	54.55%	0.19490%
OMR M&G Strategic Corp Bd	0.00%	1.69%	0.00%	0.00%	0.00%	0.00%	0.00%	5.08%	25.42%	32.20%	35.59%	0.06357%
Special Deposit 2 6	53.85%	7.69%	15.38%	7.69%	0.00%	0.00%	7.69%	7.69%	0.00%	0.00%	0.00%	0.00000%
OMR Prof UK Dynamic	0.00%	0.00%	0.00%	0.00%	8.00%	0.00%	0.00%	4.00%	52.00%	28.00%	8.00%	0.64020%
OMR JPM Global High Yield Bond	0.00%	0.00%	0.00%	5.00%	0.00%	2.50%	2.50%	15.00%	10.00%	35.00%	30.00%	0.03068%
OMR M&G Gilt & Fixed Int Inc S2	5.56%	0.00%	1.85%	5.56%	3.70%	9.26%	11.11%	3.70%	20.37%	24.07%	14.81%	0.08488%
OMR iShares Jap Eq Idx UK	0.00%	0.00%	0.00%	4.76%	14.29%	4.76%	0.00%	4.76%	33.33%	23.81%	14.29%	-0.00551%
Index-Linked Gilt 5	4.35%	0.00%	0.00%	13.04%	8.70%	26.09%	39.13%	8.70%	0.00%	0.00%	0.00%	0.37802%
OMR CT MM Lifestyle 7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.01162%
LGIM Ftr Wrld Infltn Sensive Annty Awre	25.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00000%
Multi Select	14.29%	0.00%	0.00%	0.00%	9.52%	16.67%	33.33%	26.19%	0.00%	0.00%	0.00%	0.11635%
OMR Fidelity Moneybuilder Bal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	14.29%	33.33%	38.10%	0.03651%
OMR BlackRock Absolute Ret Bd S2	0.00%	0.00%	0.00%	14.29%	28.57%	42.86%	0.00%	14.29%	0.00%	0.00%	0.00%	0.89497%
OMR Prof M&G Gilt & Fixed Int Inc	0.00%	0.00%	0.00%	0.00%	10.71%	7.14%	14.29%	17.86%	46.43%	0.00%	3.57%	0.08644%
OMR Janus Hend Global Select B S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	0.00%	18.18%	45.45%	27.27%	0.09511%
OMR BNY Mellon Asian Income S2	0.00%	0.00%	1.92%	0.00%	0.00%	5.77%	3.85%	15.38%	26.92%	21.15%	25.00%	0.04321%
OMR HSBC Europe Ex-UK Equity	1.92%	0.00%	0.00%	0.00%	0.00%	3.85%	0.00%	3.85%	9.62%	26.92%	53.85%	-0.01429%
OMR iShares Corp Bd Index (UK)	0.00%	0.00%	0.00%	0.00%	9.09%	18.18%	9.09%	0.00%	45.45%	18.18%	0.00%	0.00000%
International Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.02948%
OMR BlackRock Consensus 100	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	0.00%	0.01601%
North American Equity Select	0.00%	22.22%	66.67%	0.00%	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR FTF Martin Currie US Unc S2	0.00%	0.00%	0.00%	16.39%	29.51%	4.92%	0.00%	6.56%	18.03%	18.03%	6.56%	-0.17749%
OMR Man Cont European Growth S2	0.00%	0.00%	0.00%	0.00%	4.00%	0.00%	12.00%	8.00%	28.00%	40.00%	8.00%	0.15000%
Fundsmith Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00982%
OMR JPM Europe Dynamic (ex-UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.06%	9.09%	45.45%	27.27%	12.12%	0.42248%
OMR Jupiter Asia Pacific S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	9.52%	52.38%	23.81%	4.76%	0.44760%
OMR Allianz Strategic Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	73.33%	0.00%	6.67%	0.04292%
UK Tracker	0.00%	0.00%	0.00%	0.00%	24.00%	76.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02614%
OMR Prof Fidelity American	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.00%	0.00%	Not Available
UK Smaller Companies 5	0.00%	0.00%	0.00%	0.00%	6.25%	43.75%	37.50%	12.50%	0.00%	0.00%	0.00%	0.48025%
OMR HSBC Japan Idx Fund S2	0.00%	6.90%	6.90%	17.24%	13.79%	13.79%	20.69%	3.45%	6.90%	6.90%	3.45%	-0.01348%
OMR Sterling Fixed Interest	0.00%	0.00%	2.44%	4.88%	2.44%	4.88%	0.00%	17.07%	31.71%	19.51%	17.07%	0.08387%
OMR Aegon High Yield Bond S2	0.00%	0.00%	0.00%	0.00%	6.12%	10.20%	12.24%	10.20%	18.37%	24.49%	18.37%	Not Available
OMR Invesco Europn Equity (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	16.67%	33.33%	5.56%	38.89%	Not Available
OMR M&G Corporate Bond	0.00%	0.00%	0.00%	0.00%	0.00%	1.30%	0.00%	5.19%	28.57%	23.38%	41.56%	0.08048%
OMR JPM Japan S2	0.00%	0.00%	0.00%	0.00%	4.08%	4.08%	4.08%	8.16%	38.78%	16.33%	24.49%	0.26600%



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UK Equity (Type 1)	33.33%	0.00%	0.00%	0.00%	8.33%	8.33%	8.33%	41.67%	0.00%	0.00%	0.00%	0.02181%
OMR Artemis SmartGARP UK Equity S2	0.00%	0.00%	7.14%	0.00%	0.00%	0.00%	7.14%	0.00%	21.43%	42.86%	21.43%	Not Available
OMR CT Responsible UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	33.33%	22.22%	33.33%	0.23756%
OMR Schroder Asian Alpha Plus S2	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	4.17%	8.33%	29.17%	20.83%	29.17%	0.14730%
OMR AXA Fram UK Smaller Cos S2	0.00%	0.00%	2.04%	20.41%	20.41%	2.04%	10.20%	2.04%	16.33%	6.12%	20.41%	0.05246%
OMR Ninety One UK Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	9.52%	4.76%	38.10%	19.05%	23.81%	0.37000%
OMR Schroder Asian Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	8.33%	41.67%	8.33%	33.33%	0.14759%
OMR L&G All Stk I-L Glt IdxTst	0.00%	0.00%	0.00%	5.56%	7.41%	1.85%	3.70%	12.96%	24.07%	20.37%	24.07%	0.00667%
OMR Ninety One UK Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	21.43%	64.29%	0.37000%
OMR L&G Pacific Index Trust	0.00%	0.00%	0.00%	7.69%	23.08%	0.00%	0.00%	7.69%	23.08%	23.08%	15.38%	Not Available
OMR Jupiter Merian World Equity S2	0.00%	0.00%	0.00%	0.00%	33.33%	11.11%	0.00%	0.00%	33.33%	0.00%	22.22%	0.22609%
OMR abrdn Global Equity S2	0.00%	0.00%	0.00%	7.14%	3.57%	3.57%	3.57%	10.71%	32.14%	14.29%	25.00%	0.21500%
OMR FTF ClearBridge US Value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	25.00%	25.00%	33.33%	Not Available
OMR Index Cautious	0.00%	0.00%	0.00%	35.29%	5.88%	11.76%	17.65%	5.88%	17.65%	5.88%	0.00%	0.03251%
OMR Premier Miton Responsible UK Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	0.00%	47.06%	29.41%	17.65%	Not Available
OMR QI Cirilium Dynamic Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	Not Available
UK Corporate Bond (All Stocks)	0.00%	0.00%	0.00%	0.00%	7.14%	85.71%	7.14%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Jupiter UK Dynamic Equity	0.00%	0.00%	0.00%	0.00%	0.00%	2.08%	0.00%	8.33%	12.50%	10.42%	66.67%	0.18486%
OMR BNY Mellon Asian Income	0.00%	0.00%	0.00%	0.00%	2.63%	0.00%	0.00%	5.26%	18.42%	21.05%	52.63%	Not Available
OMR Schroder Sterling Corp Bd S2	0.00%	0.00%	2.38%	23.81%	14.29%	2.38%	19.05%	2.38%	14.29%	14.29%	7.14%	Not Available
M&G Corporate Bond	0.00%	0.00%	8.33%	8.33%	0.00%	16.67%	41.67%	25.00%	0.00%	0.00%	0.00%	Not Available
OMR QI Cirilium Dyn Bld Pfl S2	0.00%	0.00%	0.00%	0.00%	22.22%	0.00%	0.00%	0.00%	66.67%	0.00%	11.11%	Not Available
Pacific (ex Japan) Equity	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Jan Hend Strategic Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%	3.39%	18.64%	13.56%	62.71%	0.23346%
OMR Barings Global Leaders S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	25.00%	16.67%	50.00%	Not Available
OMR Liontrust Global Dividend	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	22.22%	44.44%	11.11%	11.11%	Not Available
OMR CT Strat Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	23.08%	69.23%	Not Available
OMR CT Responsible UK Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	40.00%	6.67%	33.33%	Not Available
OMR JPM Unconstrained Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	12.50%	70.83%	12.50%	0.00%	Not Available
OMR Jupiter Corporate Bond	0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	1.72%	13.79%	13.79%	29.31%	39.66%	Not Available
OMR Allianz Gilt Yield (I)	0.00%	0.00%	9.09%	0.00%	6.06%	15.15%	0.00%	3.03%	39.39%	18.18%	9.09%	Not Available
OMR Liontrust Japan Opps S2	0.00%	5.56%	0.00%	0.00%	5.56%	0.00%	0.00%	5.56%	44.44%	27.78%	11.11%	Not Available
OMR VT Momentum Diversified Gwth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	18.75%	6.25%	68.75%	0.00152%
Far Eastern	52.38%	0.00%	0.00%	9.52%	0.00%	0.00%	0.00%	38.10%	0.00%	0.00%	0.00%	Not Available
OMR Invesco Europn Sm Cos (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	0.00%	33.33%	11.11%	50.00%	Not Available
OMR Jan Hend MM Active Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	22.22%	55.56%	Not Available



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OMR L&G Active Sterling Corp Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	Not Available
OMR Aegon High Yield Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	6.67%	23.33%	33.33%	30.00%	Not Available
OMR JPM Multi-Manager Growth S2	0.00%	0.00%	7.14%	0.00%	0.00%	21.43%	0.00%	7.14%	42.86%	21.43%	0.00%	Not Available
OMR Fidelity Emerging Markets S2	0.00%	0.00%	0.00%	0.00%	3.70%	3.70%	0.00%	7.41%	51.85%	25.93%	7.41%	Not Available
OMR BRock Contl Eupn Income S2	0.00%	0.00%	0.00%	0.00%	7.69%	15.38%	0.00%	0.00%	23.08%	38.46%	15.38%	Not Available
Invesco Perp Distribution	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	Not Available
Protected Retirement Fund 2025 Plan 1	0.00%	0.00%	0.00%	0.00%	17.95%	25.64%	28.21%	28.21%	0.00%	0.00%	0.00%	0.01000%
OMR QI AsPc xJap Eq Fidelity	2.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.78%	8.33%	25.00%	61.11%	Not Available
OMR JH Ins Jap Idx Ops	0.00%	0.00%	0.00%	0.00%	0.00%	2.17%	2.17%	8.70%	4.35%	10.87%	71.74%	0.09070%
OMR Liontrust Global Dividend S2	0.00%	0.00%	0.00%	0.00%	0.00%	3.57%	0.00%	0.00%	3.57%	17.86%	75.00%	Not Available
ESI Global Emerging Markets Equity	0.00%	0.00%	0.00%	0.00%	26.67%	60.00%	6.67%	3.33%	3.33%	0.00%	0.00%	Not Available
UK Fixed Interest-Over 15 Years	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	15.63%	68.75%	9.38%	3.13%	0.00%	Not Available
OMR QI US EqSm/MidCp Schroder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	5.56%	11.11%	77.78%	Not Available
OMR IFSL Marlborough Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.25%	25.00%	37.50%	31.25%	Not Available
OMR BlackRock Cont Euro Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	21.21%	33.33%	36.36%	0.02083%
OMR BlackRock Corporate Bond S2	0.00%	3.03%	0.00%	0.00%	0.00%	12.12%	18.18%	0.00%	24.24%	36.36%	6.06%	Not Available
OMR abrdn Sterling Sh Tm Gov Bd	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	Not Available
OMR Jan Hend UK Alpha S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%	6.90%	24.14%	17.24%	48.28%	Not Available
OMR Liontrust Global Innovation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.81%	9.52%	66.67%	0.63970%
Global Equity Index Tracker v2	0.00%	0.00%	0.00%	0.00%	8.33%	25.00%	16.67%	41.67%	8.33%	0.00%	0.00%	Not Available
OMR BlackRock Eupn Abs Alpha S2	0.00%	7.69%	0.00%	0.00%	7.69%	0.00%	0.00%	0.00%	7.69%	23.08%	53.85%	Not Available
OMR Schroder European S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	71.43%	14.29%	0.00%	Not Available
OMR M&G Index-Linked Bond S2	1.85%	0.00%	0.00%	0.00%	3.70%	7.41%	16.67%	9.26%	12.96%	37.04%	11.11%	0.07522%
OMR Ninety One UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.89%	33.33%	33.33%	19.44%	Not Available
OMR Jan Hend Sterling Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.79%	7.14%	14.29%	30.36%	46.43%	Not Available
Money Market	0.00%	0.00%	0.00%	0.00%	41.67%	50.00%	8.33%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR BNY Mellon Intl Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.08%	10.20%	8.16%	18.37%	34.69%	24.49%	Not Available
OMR Invesco Japanese Eq Advantage (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	1.82%	1.82%	9.09%	18.18%	38.18%	30.91%	Not Available
OMR AXA Fram UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%	5.26%	0.00%	15.79%	26.32%	47.37%	Not Available
OMR Ninety One Gbl Franchise	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	6.67%	13.33%	20.00%	53.33%	Not Available
OMR FSSA Greater China Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%	6.90%	6.90%	27.59%	55.17%	0.12985%
OMR Prof Fid Open World (W)	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	33.33%	0.00%	0.00%	Not Available
OMR BlackRock US Mid-Cap Value S2	0.00%	0.00%	9.09%	0.00%	9.09%	0.00%	0.00%	9.09%	27.27%	36.36%	9.09%	Not Available
OMR QI Eur exUK Eq Gth Thread	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	4.76%	19.05%	19.05%	52.38%	Not Available
Sustainable Ind Emerging Market Eq Fund	0.00%	0.00%	11.11%	11.11%	33.33%	22.22%	22.22%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Jupiter UK Dynamic Equity S2	0.00%	0.00%	0.00%	0.00%	4.55%	9.09%	0.00%	0.00%	27.27%	27.27%	31.82%	Not Available



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OMR Barings German Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	4.76%	0.00%	42.86%	14.29%	28.57%	Not Available
OMR BlackRock US Dynamic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	80.00%	Not Available
WS Lindsell Train UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	16.67%	0.00%	0.00%	8.33%	0.00%	0.11055%
OMR AXA Managed Income (Grs) S2	0.00%	0.00%	5.00%	5.00%	0.00%	0.00%	5.00%	0.00%	25.00%	40.00%	20.00%	Not Available
OMR Aegon Strategic Bond	0.00%	0.00%	2.86%	0.00%	2.86%	5.71%	2.86%	11.43%	37.14%	20.00%	17.14%	Not Available
OMR Barings Eastern Europe II S2	0.00%	0.00%	0.00%	0.00%	1.33%	0.00%	2.67%	12.00%	16.00%	20.00%	48.00%	Not Available
OMR Premier UK Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	21.43%	21.43%	50.00%	Not Available
OMR Prof Fidelity Am Spec Sits	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	33.33%	0.00%	0.07690%
OMR BlackRock Dynamic Div Gwth S2	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	20.00%	0.00%	20.00%	0.00%	0.00%	Not Available
OMR SVS Cornelian Cautious	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR JPM Japan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.63%	12.20%	31.71%	41.46%	Not Available
Managed (Type 1)	3.70%	3.70%	0.00%	0.00%	14.81%	11.11%	18.52%	48.15%	0.00%	0.00%	0.00%	0.11635%
OMR FTF ClearBridge US Value S2	0.00%	0.00%	2.63%	0.00%	0.00%	2.63%	0.00%	5.26%	18.42%	15.79%	55.26%	Not Available
OMR Lazard European Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.88%	14.63%	19.51%	60.98%	Not Available
Managed (F)	8.33%	4.17%	0.00%	0.00%	12.50%	12.50%	16.67%	45.83%	0.00%	0.00%	0.00%	Not Available
OMR Stewart Inv Asia Pac & Jpn All Cap	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	6.67%	0.00%	13.33%	73.33%	Not Available
OMR Jan Hend Emerging Markets Asia S2	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	4.76%	0.00%	19.05%	23.81%	47.62%	Not Available
OMR IFSL Marlborough Multi-Cap Gwth	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	0.00%	0.00%	44.44%	44.44%	0.68000%
OMR BRock Contl Eupn Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	33.33%	50.00%	Not Available
OMR Rathbone UK Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	2.38%	4.76%	26.19%	33.33%	28.57%	Not Available
European Equity Index 5	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	60.00%	0.00%	0.00%	0.00%	0.00%	0.02263%
OMR Ninety One Global Strat Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	7.69%	38.46%	46.15%	Not Available
OMR Schroder Sustainable UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	9.38%	9.38%	34.38%	43.75%	Not Available
OMR M&G North American Div	0.00%	7.69%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	15.38%	38.46%	30.77%	0.06930%
OMR IFSL AMR Diversified Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.08000%
OMR Jupiter Monthly Income Bond S2	3.33%	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	6.67%	26.67%	36.67%	23.33%	Not Available
OMR Liontrust European Dynamic Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	11.11%	33.33%	50.00%	0.19490%
OMR Aegon Ethical Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	9.09%	13.64%	59.09%	13.64%	Not Available
OMR QI Eur exUK Eq Gth Thread S2	0.00%	0.00%	0.00%	5.88%	5.88%	11.76%	11.76%	11.76%	23.53%	11.76%	17.65%	0.00000%
OMR Abrdn MyFolio Multi-Man III Fund S2	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%	0.14000%
Sustainable Ind North American Eqty Fund	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	0.00%	20.00%	40.00%	0.00%	0.00%	0.03238%
OMR Jupiter Merian Gbl Eq Inc (IRL)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.44%	22.22%	33.33%	0.26583%
Artemis Income	0.00%	0.00%	2.70%	0.00%	8.11%	27.03%	10.81%	10.81%	2.70%	8.11%	29.73%	Not Available
OMR Liontrust Japan Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	12.50%	37.50%	37.50%	Not Available
OMR Ninety One Gbl Environment S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.50%	2.50%	7.50%	35.00%	32.50%	20.00%	Not Available
Corporate Bond	0.00%	0.00%	28.57%	21.43%	14.29%	7.14%	28.57%	0.00%	0.00%	0.00%	0.00%	Not Available



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OMR Jupiter Global Macro Bd S2	0.00%	0.00%	1.49%	17.91%	22.39%	1.49%	8.96%	2.99%	19.40%	16.42%	8.96%	Not Available
OMR JPM Global Macro ESG S2	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	5.00%	0.00%	55.00%	25.00%	10.00%	0.79147%
OMR Invesco UK Sm Cos Eq (UK) S2	0.00%	0.00%	0.00%	0.00%	6.67%	6.67%	13.33%	6.67%	26.67%	13.33%	26.67%	Not Available
OMR Sarasin Food + Agri Opps S2	0.00%	0.00%	0.00%	2.33%	2.33%	2.33%	0.00%	11.63%	34.88%	32.56%	13.95%	0.06651%
Sustainable Ind North American Eqty Fund	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	40.00%	0.00%	0.00%	0.03238%
OMR FTF Martin Currie US Unc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	17.65%	5.88%	23.53%	47.06%	-0.17749%
Balanced	0.00%	50.00%	0.00%	16.67%	0.00%	25.00%	0.00%	8.33%	0.00%	0.00%	0.00%	-0.00201%
Index Linked (B)	0.00%	43.33%	20.00%	23.33%	10.00%	0.00%	0.00%	3.33%	0.00%	0.00%	0.00%	-0.01500%
Far East Equity Select	0.00%	0.00%	42.86%	0.00%	0.00%	0.00%	42.86%	14.29%	0.00%	0.00%	0.00%	0.03700%
OMR JPM Emerging Europe Equity II S2	0.00%	0.00%	0.00%	0.00%	4.65%	2.33%	0.00%	6.98%	26.74%	23.26%	36.05%	0.37320%
OMR Liontrust China S2	0.00%	0.00%	0.00%	0.00%	3.23%	0.00%	3.23%	9.68%	25.81%	16.13%	41.94%	Not Available
OMR HSBC European Index	0.00%	0.00%	0.00%	6.25%	6.25%	12.50%	12.50%	6.25%	31.25%	25.00%	0.00%	-0.02088%
OMR IFSL Marlborough Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	16.67%	22.22%	27.78%	16.67%	5.56%	0.21000%
OMR CT UK Prop Auth Tr Fdr S2	0.00%	0.00%	0.00%	0.00%	3.57%	3.57%	12.50%	10.71%	12.50%	35.71%	21.43%	0.00000%
OMR Schroder High Yield Opps S2	2.04%	0.00%	2.04%	24.49%	32.65%	0.00%	14.29%	2.04%	16.33%	6.12%	0.00%	0.32942%
OMR First Sentier Gbl List Inf	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	28.57%	38.10%	23.81%	0.06943%
OMR QI Em Mkts Eq Growth JPM	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	10.00%	20.00%	65.00%	0.25270%
OMR M&G Sht Dated Corp Bd	0.00%	2.04%	0.00%	0.00%	0.00%	4.08%	2.04%	18.37%	36.73%	8.16%	28.57%	-0.00403%
Deposit	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Schroder Sterling Corp Bd	0.00%	0.00%	0.00%	5.88%	0.00%	0.00%	0.00%	5.88%	29.41%	11.76%	47.06%	0.17117%
OMR abrdn Asia Pacific Equity Fund	0.00%	0.00%	0.00%	5.00%	0.00%	0.00%	0.00%	5.00%	20.00%	20.00%	50.00%	Not Available
OMR Aegon Ethical Equity S2	0.00%	0.00%	0.00%	0.00%	4.17%	4.17%	12.50%	8.33%	33.33%	33.33%	4.17%	0.09918%
OMR Kotak India Midcap	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	75.00%	0.17104%
OMR Jupiter Strategic Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	44.44%	0.00%	55.56%	0.20384%
OMR Jan Hend Gbl Eq Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	4.76%	19.05%	23.81%	47.62%	0.15880%
OMR QI Ster Div Bd Fidelity S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.33%	2.33%	2.33%	51.16%	25.58%	16.28%	0.15723%
OMR Margetts Sentinel Defensiv S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.85%	0.00%	96.15%	0.14000%
OMR Artemis SmartGARP Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.81%	14.29%	61.90%	Not Available
OMR Barings Gbl Emerging Mkts	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	0.00%	15.38%	30.77%	46.15%	0.15121%
OMR UBS US Equity	0.00%	0.00%	0.00%	0.00%	0.00%	2.94%	2.94%	17.65%	17.65%	41.18%	17.65%	0.17320%
OMR VT Momentum Diversified Gwth	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	7.14%	0.00%	7.14%	78.57%	0.00152%
OMR JPM Emerg Mkts Inv Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.02541%
OMR JPM Europe (ex-UK) ESG Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	50.00%	35.71%	0.15499%
Managed Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.11635%
OMR M&G Japan Sm Cos S2	0.00%	0.00%	5.26%	0.00%	10.53%	10.53%	0.00%	0.00%	52.63%	15.79%	5.26%	0.40529%
OMR Fidelity UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	8.33%	16.67%	16.67%	50.00%	Not Available



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OMR M&G Episode Allocation S2	0.00%	0.00%	0.00%	0.00%	18.18%	0.00%	0.00%	18.18%	36.36%	9.09%	18.18%	0.08275%
OMR Barings Eastern Trust S2	0.00%	0.00%	0.00%	4.76%	23.81%	0.00%	0.00%	0.00%	38.10%	19.05%	14.29%	0.44272%
OMR Invesco Income & Gwth (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	5.88%	29.41%	58.82%	0.10132%
European	54.55%	9.09%	0.00%	0.00%	0.00%	0.00%	0.00%	36.36%	0.00%	0.00%	0.00%	0.00400%
OMR M&G Feed of Prop Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.45%	7.25%	21.74%	28.99%	40.58%	Not Available
European Equity Select	0.00%	8.33%	66.67%	0.00%	8.33%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00400%
UK Fixed Interest-Over 15 Years LStyle	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR Fidelity MoneyBuilder Divi S2	9.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	36.36%	18.18%	36.36%	0.12560%
OMR Fidelity Moneybuilder Bal S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.35%	17.39%	65.22%	13.04%	0.03651%
L&G Equity Fund (GEN 14)	0.00%	0.00%	16.67%	33.33%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16078%
BNY Mellon Multi Asset Balanced	0.00%	0.00%	33.33%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06547%
OMR JPM Europe (ex-UK) ESG Equity S2	0.00%	0.00%	0.00%	6.67%	36.67%	0.00%	0.00%	3.33%	20.00%	16.67%	16.67%	0.15499%
Sustainable Index Japan Equity Fund	0.00%	0.00%	0.00%	44.44%	22.22%	11.11%	0.00%	22.22%	0.00%	0.00%	0.00%	0.02423%
OMR First Sentier Gbl Prop Sec S2	0.00%	0.00%	2.17%	15.22%	10.87%	0.00%	15.22%	6.52%	23.91%	19.57%	6.52%	0.00484%
OMR CT American	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	55.56%	33.33%	0.23436%
Safety Net Stockmarket	71.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	0.00%	0.00%	0.00%	-0.00201%
Guardian PM-B Equity	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.00%	0.00%	0.00%	0.02708%
OMR iShares Emrg Mkt Eq In UK	0.00%	0.00%	0.00%	9.09%	9.09%	27.27%	9.09%	0.00%	27.27%	18.18%	0.00%	0.02810%
OMR Schroder European Recovery	0.00%	2.86%	0.00%	0.00%	0.00%	2.86%	2.86%	5.71%	5.71%	25.71%	54.29%	0.14534%
OMR QI Cirilium Moderate Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	66.67%	0.22896%
Global Equity	0.00%	0.00%	0.00%	0.00%	66.67%	16.67%	16.67%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR JPM US Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	30.00%	40.00%	10.00%	Not Available
Money Market LStyle	0.00%	0.00%	0.00%	4.00%	16.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Liontrust US Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	14.29%	35.71%	42.86%	1.23260%
Money Market Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Fixed Interest Pen Standard LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
OMR Prof Fid Gbl Spec Sits	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.26540%
OMR abrdn Asia Pacific Equity Fund S2	0.00%	2.22%	0.00%	0.00%	2.22%	4.44%	6.67%	8.89%	40.00%	17.78%	17.78%	0.38300%
Credit Suisse Fellowship	25.00%	16.67%	8.33%	16.67%	16.67%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	0.16300%
OMR SVS Cornelian Mngd Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.11000%
OMR Aegon Sterling Crp Bd S2	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	10.00%	3.33%	33.33%	43.33%	6.67%	0.05588%
OMR Ninety One Global Strat Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	25.00%	33.33%	8.33%	25.00%	0.53000%
OMR Premier Miton Caut Mt Ast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.27%	0.00%	72.73%	0.51000%
OMR Fid Resp Em Mkts Eq	0.00%	0.00%	0.00%	0.00%	10.53%	5.26%	2.63%	2.63%	26.32%	23.68%	28.95%	0.49830%
Money Market LStyle	0.00%	0.00%	7.69%	0.00%	84.62%	0.00%	7.69%	0.00%	0.00%	0.00%	0.00%	0.01000%
UK Index Linked Index Tracker	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%	0.00%	72.41%	24.14%	0.00%	0.00%	0.04396%



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OMR VT Momentum Diversified Inc	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	10.00%	10.00%	30.00%	40.00%	0.00073%
OMR Prof Fidelity Cash OEIC	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00000%
OMR CT (Lux) Euro Hgh Yld Bd 3G S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.21%	45.45%	24.24%	9.09%	0.09358%
OMR Blackrock Balanced Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR EdenTree Global Eqty S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	33.33%	16.67%	-0.00231%
OMR Invesco Jap Sm Cos UK S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.76%	17.65%	23.53%	35.29%	11.76%	0.70000%
OMR M&G Episode Allocation	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	30.00%	0.00%	30.00%	0.08275%
Sustainable Ind Emerging Market Eq Fund	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22770%
OMR Abrdn MyFolio Multi-Manager III Fund	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%	0.14000%
European (Ex UK) Equity	0.00%	0.00%	0.00%	0.00%	12.50%	75.00%	0.00%	12.50%	0.00%	0.00%	0.00%	0.00400%
OMR SVS Cornelian Progressive	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.13000%
OMR BNY Mellon UK Opps (Resp)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.76%	0.00%	17.65%	17.65%	52.94%	0.16273%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	27.27%	9.09%	36.36%	18.18%	0.00%	9.09%	0.58273%
OMR Jan Hend European Focus S2	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	0.00%	44.44%	22.22%	11.11%	0.67225%
OMR M&G Episode Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.06551%
OMR Artemis Global Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	0.00%	18.18%	0.00%	72.73%	Not Available
Sustainable Ind Dvlpd Asia ExJap Eq Fund	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69436%
OMR Jupiter Merlin Wldwde Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	20.00%	20.00%	56.00%	0.07020%
UK Aggregate Fixed Interest	0.00%	0.00%	0.00%	0.00%	7.14%	92.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR abrdn Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	26.67%	6.67%	60.00%	0.21500%
North American	0.00%	35.71%	7.14%	0.00%	0.00%	57.14%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
D M Cautious S2	0.00%	0.00%	14.29%	14.29%	0.00%	0.00%	28.57%	0.00%	14.29%	14.29%	14.29%	0.23191%
OMR BMO MM Navigator Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.06557%
OMR First Sentier Gbl Prop Sec	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	4.76%	0.00%	9.52%	33.33%	47.62%	0.00484%
OMR JPM Global Macro ESG	0.00%	0.00%	0.00%	0.00%	0.00%	2.08%	10.42%	16.67%	22.92%	25.00%	22.92%	0.79147%
D M Balanced S2	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	14.29%	28.57%	42.86%	0.00%	0.00%	0.34565%
OMR Schroder Recovery	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	7.14%	14.29%	14.29%	50.00%	0.23703%
OMR Jupiter Asia Pacific	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	35.71%	14.29%	42.86%	0.44760%
OMR M&G Global High Yield Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.77%	15.38%	46.15%	7.69%	0.07512%
Pacific (ex Japan) Equity	0.00%	0.00%	0.00%	0.00%	75.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR EdenTree Global Eqty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	33.33%	16.67%	33.33%	-0.00231%
Sustainable Ind Dvlpd Asia ExJap Eq Fund	0.00%	0.00%	25.00%	25.00%	25.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.69436%
OMR L&G Strategic Bond S2	0.00%	0.00%	0.00%	0.00%	3.33%	0.00%	6.67%	6.67%	20.00%	50.00%	13.33%	0.44499%
OMR Jan Hend MA Abs Return S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.44%	21.95%	31.71%	31.71%	12.20%	0.12001%
OMR Jupiter Merian North Am Eq (OS) S2	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	11.11%	0.00%	33.33%	11.11%	22.22%	0.36560%
OMR Man GLG UK Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	8.33%	33.33%	50.00%	0.00%	0.34000%



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L&G Property Fund (GEN 14)	0.00%	16.67%	33.33%	16.67%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13459%
OMR BNP Paribas Europe Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	50.00%	16.67%	25.00%	0.07880%
OMR Jupiter China S2	0.00%	0.00%	0.00%	3.33%	3.33%	6.67%	10.00%	3.33%	33.33%	20.00%	20.00%	0.23913%
OMR Schroder Gilt & Fixed Int S2	0.00%	5.00%	0.00%	0.00%	5.00%	10.00%	15.00%	5.00%	25.00%	35.00%	0.00%	0.14262%
OMR BNY Mellon Intl Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	9.09%	18.18%	31.82%	36.36%	0.27787%
Aberdeen Asia Pacific Equity	0.00%	0.00%	0.00%	20.00%	20.00%	10.00%	30.00%	20.00%	0.00%	0.00%	0.00%	0.38300%
UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	76.92%	15.38%	7.69%	0.00%	0.00%	0.00%	0.03100%
Multi Select	22.22%	16.67%	0.00%	5.56%	16.67%	0.00%	22.22%	16.67%	0.00%	0.00%	0.00%	0.11635%
OMR M&G Index-Linked Bond	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%	50.00%	37.50%	0.07522%
OMR Fidelity UK Select S2	0.00%	0.00%	0.00%	4.76%	0.00%	0.00%	0.00%	23.81%	19.05%	19.05%	33.33%	0.41820%
OMR HSBC Global Strat Caut Por S2	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	-0.01385%
OMR abrdn European Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	23.08%	38.46%	23.08%	7.69%	0.09900%
Global Equity (ex UK) Index Tracker FWv2	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.01268%
Pacific (ex Japan) Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	21.05%	78.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR WS Guinness Global Energy	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	66.67%	16.67%	-0.02000%
OMR Ninety One Gbl Franchise S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	75.00%	0.00%	0.05000%
European Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	15.38%	84.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR M&G Eupn Sust Paris Aligned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	45.45%	18.18%	27.27%	0.03572%
OMR abrdn Global Sustainable Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	40.00%	40.00%	10.00%	-0.02600%
OMR Invesco Eupn Focus (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.17%	0.00%	8.33%	25.00%	33.33%	29.17%	0.06658%
OMR Fidelity Sust Eupn S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	6.67%	13.33%	26.67%	46.67%	0.26210%
OMR QI Ster Corp Bd Fidelity S2	2.94%	0.00%	0.00%	0.00%	0.00%	0.00%	8.82%	20.59%	26.47%	11.76%	29.41%	0.00000%
L&G Consensus Fund (GEN 14)	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.11431%
OMR BlackRock Developed Mkts Eq (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	30.00%	50.00%	0.47131%
OMR Jan Hend MM Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	16.00%	56.00%	24.00%	0.27650%
Japanese Equity	0.00%	13.33%	46.67%	0.00%	6.67%	6.67%	13.33%	6.67%	6.67%	0.00%	0.00%	0.00100%
OMR AXA UK Sust Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	25.00%	0.16627%
OMR Ninety One UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	7.69%	0.00%	53.85%	30.77%	0.10527%
OMR Janus Henderson Abs Return S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.70%	26.09%	30.43%	34.78%	0.31540%
Sustainable Ind North American Eqty Fund	33.33%	0.00%	0.00%	33.33%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03238%
OMR BlackRock UK Abs Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.07%	29.27%	21.95%	31.71%	0.90863%
OMR SVS Cornelian Mngd Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.11000%
OMR UBS US Equity S2	0.00%	0.00%	0.00%	0.00%	6.25%	12.50%	0.00%	12.50%	31.25%	31.25%	6.25%	0.17320%
European Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Schroder Euro Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	13.33%	0.00%	6.67%	26.67%	33.33%	20.00%	0.31205%
UK Equity	0.00%	32.00%	32.00%	16.00%	4.00%	4.00%	0.00%	12.00%	0.00%	0.00%	0.00%	0.02181%



ReAssure

Glo Eq 70:30 Index Fund (GEN 14)	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.30663%
OMR abrdn UK Sustainable Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	28.57%	28.57%	0.28000%
Balanced	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00201%
OMR EdenTree Managed Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.93%	17.24%	13.79%	31.03%	0.10389%
OMR JPM UK Dynamic S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	14.29%	42.86%	0.00%	0.00%	0.31392%
OMR HSBC Europe Ex-UK Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.50%	25.00%	37.50%	-0.01429%
UK Freestyle	0.00%	0.00%	0.00%	0.00%	12.50%	75.00%	12.50%	0.00%	0.00%	0.00%	0.00%	0.03101%
Baillie Gifford European Equity	0.00%	0.00%	0.00%	14.29%	0.00%	85.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16089%
OMR WS Verbatim Prt 5 Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%	91.67%	0.00093%
OMR abrdn Europn Real Est Share S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	10.00%	30.00%	10.00%	30.00%	0.05200%
OMR Jan Hend Sterling Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	7.69%	15.38%	15.38%	53.85%	0.46128%
OMR Jupiter Merlin Income Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	22.22%	22.22%	22.22%	0.24190%
OMR JPM Emerging Europe II Equity	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	1.25%	8.75%	10.00%	21.25%	57.50%	0.37320%
OMR Jupiter Gold and Silver	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	28.57%	14.29%	42.86%	0.01857%
OMR SVM UK Opportunities S2	5.56%	0.00%	0.00%	0.00%	0.00%	5.56%	0.00%	0.00%	44.44%	38.89%	5.56%	0.38000%
OMR abrdn Real Estate Feeder S2	0.00%	0.00%	0.00%	0.00%	0.00%	2.56%	10.26%	7.69%	20.51%	38.46%	20.51%	0.00000%
L&G UK Smaller Companies Fund (GEN 14)	0.00%	20.00%	20.00%	60.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48025%
OMR M&G Eupn Sust Paris Aligned S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	0.00%	54.55%	27.27%	9.09%	0.03572%
OMR Jupiter European Spec Sits	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%	0.00%	11.11%	18.52%	25.93%	40.74%	0.02066%
OMR Kotak India Midcap S2	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	6.67%	6.67%	40.00%	13.33%	26.67%	0.17104%
OMR Invesco Income & Gwth (UK) S2	0.00%	0.00%	0.00%	9.09%	0.00%	9.09%	0.00%	0.00%	54.55%	9.09%	18.18%	0.10132%
OMR Sarasin Thematic Gbl Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	30.00%	15.00%	30.00%	25.00%	0.10000%
Managed (P)	2.50%	5.00%	0.00%	0.00%	15.00%	10.00%	17.50%	50.00%	0.00%	0.00%	0.00%	0.11635%
OMR M&G Global High Yield Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.70%	7.41%	22.22%	25.93%	40.74%	0.07512%
OMR Janus Henderson Abs Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	57.14%	0.31540%
OMR Jan Hend Gbl Financials S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	30.00%	40.00%	10.00%	0.04614%
Sustainable Index European Equity Fund	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01980%
OMR Jan Hend Ins Nth Am Idx Op	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	33.33%	33.33%	16.67%	0.09784%
OMR Liontrust Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	4.76%	0.00%	14.29%	14.29%	28.57%	38.10%	1.03240%
OMR BlackRock US Mid-Cap Value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.20253%
Multi Select	46.15%	7.69%	7.69%	0.00%	7.69%	0.00%	23.08%	7.69%	0.00%	0.00%	0.00%	0.11635%
OMR Ninety One Gbl Total Rtn Credit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	27.27%	31.82%	31.82%	0.21000%
OMR Jupiter Merlin Inc & Gwth Sel S2	0.00%	0.00%	9.09%	0.00%	18.18%	9.09%	0.00%	0.00%	18.18%	45.45%	0.00%	0.12990%
OMR JPM Europe Dynamic (ex-UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.32%	36.84%	36.84%	0.42248%
OMR SVS Cornelian Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.14000%
OMR CT Am Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	50.00%	16.67%	0.31970%



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Global Equity Index Tracker v2	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	20.00%	60.00%	0.00%	0.00%	0.00%	0.01976%
OMR QI Creation Cons Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.17492%
Sustainable Ind North American Eqty Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.03238%
OMR Lazard UK Omega S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	16.67%	50.00%	0.15320%
OMR Jupiter Ecology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.83%	29.17%	33.33%	16.67%	-0.00008%
OMR Jupiter Monthly Income Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	28.57%	57.14%	0.19110%
UK and Global Equity Tracker (Universal)	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02144%
BlackRock European Dynamic	0.00%	0.00%	0.00%	0.00%	12.50%	37.50%	18.75%	6.25%	6.25%	6.25%	12.50%	0.14026%
Japanese Equity Index 5	0.00%	0.00%	0.00%	0.00%	10.00%	70.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00193%
OMR Schroder Sustainable UK Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	28.57%	21.43%	0.12698%
OMR EdenTree European Eqty S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.78%	11.11%	11.11%	-0.14130%
OMR Allianz Strategic Bond	0.00%	0.00%	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	33.33%	44.44%	0.04292%
Global Equity IT (Fixed Weights)	0.00%	0.00%	0.00%	0.00%	55.56%	44.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01268%
OMR Jan Hend Fxd Int M Inc AQ S2	0.00%	0.00%	3.03%	0.00%	0.00%	0.00%	6.06%	12.12%	27.27%	9.09%	42.42%	0.38593%
OMR Aegon Ethical Corporate Bd S2	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	20.00%	13.33%	26.67%	20.00%	13.33%	0.06980%
OMR Margetts Sentinel Defensiv	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	93.33%	0.14000%
OMR Schroder QEP US Core S2	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	20.00%	20.00%	20.00%	0.07354%
OMR CT Responsible UK Income	0.00%	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	6.67%	20.00%	40.00%	26.67%	0.28940%
JP Morgan Diversified Growth	0.00%	0.00%	0.00%	0.00%	25.00%	12.50%	12.50%	12.50%	37.50%	0.00%	0.00%	0.08650%
OMR Jan Hend MM Active Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	0.00%	11.76%	5.88%	76.47%	0.27010%
OMR HSBC World Select Bal Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	33.33%	50.00%	0.03274%
OMR Fidelity UK Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	0.00%	33.33%	22.22%	33.33%	0.80473%
ESI Global Emerging Markets Equity	0.00%	0.00%	0.00%	0.00%	86.67%	13.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82420%
OMR HSBC Corporate Bond S2	0.00%	0.00%	0.00%	0.00%	12.50%	25.00%	12.50%	0.00%	50.00%	0.00%	0.00%	0.00099%
OMR FTF Martin Currie UK Eqty Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.13957%
U.K. Equity Select	0.00%	0.00%	57.14%	14.29%	14.29%	0.00%	14.29%	0.00%	0.00%	0.00%	0.00%	0.02109%
OMR JPM UK Equity Growth	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	20.00%	40.00%	0.28795%
OMR BlackRock UK Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	28.57%	35.71%	21.43%	0.72779%
OMR Lazard Emerg Markets Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	15.00%	40.00%	40.00%	0.12670%
OMR Invesco Gbl Eq Income (UK) S2	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%	0.00%	8.33%	25.00%	16.67%	41.67%	0.36046%
OMR VT Momentum Diversified Inc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.18%	18.18%	63.64%	0.00073%
OMR Aviva Inv UK Prop Feeder S2	0.00%	0.00%	1.01%	0.00%	1.01%	2.02%	2.02%	8.59%	21.21%	20.20%	43.94%	0.00000%
OMR M&G Global Sustain Paris Aligned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	77.78%	0.12203%
Investment Pathways 4 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01120%
OMR TM Crux Eupn Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	50.00%	0.00%	16.67%	0.82953%
UK Tracker	0.00%	0.00%	0.00%	0.00%	83.33%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02614%



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Choices Deposit	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	22.22%	66.67%	0.00%	0.00%	0.00%	0.01000%
OMR Prof Fidelity Japan	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35420%
OMR Lazard European Alpha S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	25.00%	-0.09730%
Unitised-With Profits PPF3	0.00%	0.00%	66.67%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12270%
Multi Select	8.33%	0.00%	0.00%	0.00%	12.50%	33.33%	25.00%	20.83%	0.00%	0.00%	0.00%	0.11635%
Far East Equity Tracker	0.00%	50.00%	41.67%	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR BNY Mellon Real Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	20.00%	70.00%	0.03966%
OMR Aviva Inv UK Prop Feeder	0.32%	0.32%	0.00%	0.00%	0.65%	0.65%	1.94%	7.42%	14.84%	22.58%	51.29%	0.00000%
OMR AXA Framlington FinTech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.13626%
OMR Jupiter Emerging Mkt Debt S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	50.00%	33.33%	0.39249%
OMR M&G Gbl Macro Bd S2	0.00%	0.00%	0.00%	4.35%	0.00%	8.70%	4.35%	13.04%	26.09%	34.78%	8.70%	0.03064%
JOHCM JO Hambro UK Equity Income	0.00%	0.00%	0.00%	0.00%	12.50%	50.00%	12.50%	0.00%	0.00%	0.00%	25.00%	0.19700%
UK Smaller Companies	0.00%	0.00%	0.00%	0.00%	57.14%	14.29%	0.00%	0.00%	28.57%	0.00%	0.00%	0.89943%
OMR HSBC Global Strat Caut Por	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	0.00%	50.00%	-0.01385%
OMR Schroder Global Eq Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	40.00%	40.00%	0.17205%
OMR M&G UK Inf Linked Corp Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	22.22%	66.67%	0.00703%
North American	20.00%	0.00%	0.00%	40.00%	0.00%	0.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR Prof Fidelity Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	33.33%	0.12135%
Royal London UK Equity Income	0.00%	0.00%	3.70%	0.00%	3.70%	7.41%	14.81%	14.81%	3.70%	11.11%	40.74%	0.06434%
CT UK Equity Income	0.00%	0.00%	3.70%	0.00%	3.70%	7.41%	14.81%	14.81%	3.70%	11.11%	40.74%	0.35271%
OMR Liontrust China	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	0.00%	16.67%	75.00%	0.10350%
Building Society	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.00%	0.00%	0.00%	0.01000%
OMR Jan Hend UK Eq Inc + Gwth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.71%	7.14%	57.14%	0.33091%
OMR M&G Japan Sm Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.50%	62.50%	0.40529%
OMR Schroder MM Diversity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.00%	20.00%	20.00%	0.23986%
OMR CT MM Lifestyle 5 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.01894%
Money Market	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Fidelity Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	28.57%	14.29%	42.86%	0.62229%
OMR BlackRock Latin Am Inv Tst	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	22.22%	0.00%	55.56%	0.94628%
UK Corporate Bond (All Stocks) LStyle	81.82%	18.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01300%
OMR CT UK Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	28.57%	14.29%	42.86%	0.46372%
OMR Jupiter Merlin Wldwde Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	15.38%	0.00%	76.92%	0.07020%
Amanah CCF Pension	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01130%
OMR Schroder Strategic Credit S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	14.29%	57.14%	14.29%	0.06172%
OMR Schroder Gilt & Fixed Int	0.00%	0.00%	0.00%	0.00%	0.00%	14.81%	0.00%	11.11%	25.93%	22.22%	25.93%	0.14262%
OMR Jupiter Merian Gbl Equity Abs Ret	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	50.00%	33.33%	0.52164%



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OMR CT UK Prop Auth Tr Fdr	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	18.75%	37.50%	31.25%	0.00000%
OMR Barings Eastern Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%	24.14%	72.41%	0.44272%
OMR Jan Hend UK Eq Inc + Gwth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	22.22%	55.56%	0.33091%
OMR Schroder Euro Alpha Plus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	46.15%	46.15%	0.32551%
International Mgd Pen Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
Sustainable Ind North American Eqty Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Sarasin Thematic Gbl Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	25.00%	41.67%	0.10000%
OMR HSBC Wld Sel Div Dist Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	75.00%	0.10161%
Liontrust Asset UK Equity	0.00%	0.00%	7.69%	0.00%	15.38%	38.46%	23.08%	0.00%	0.00%	0.00%	15.38%	0.35985%
OMR CT Global Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	33.33%	55.56%	0.00%	0.23419%
OMR Ninety One Gbl Total Rtn Credit S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.35%	4.35%	17.39%	56.52%	17.39%	0.21000%
OMR Jupiter Merlin Inc & Gwth Select	0.00%	0.00%	0.00%	0.00%	0.00%	5.56%	0.00%	0.00%	22.22%	5.56%	66.67%	0.12990%
OMR iShares UK Glt All Sk I UK	0.00%	0.00%	0.00%	0.00%	23.08%	0.00%	0.00%	7.69%	15.38%	38.46%	15.38%	0.03180%
OMR M&G Smaller Companies S2	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	7.69%	15.38%	7.69%	30.77%	30.77%	0.22576%
OMR QI Creation Adv Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.12465%
OMR Ninety One UK Spec Sits B S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	8.33%	50.00%	25.00%	8.33%	0.37000%
OMR SVS Cornelian Progressive S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.13000%
Sustainable Index UK Equity Fund	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.39897%
OMR Aegon Ethical Corporate Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	15.38%	23.08%	53.85%	0.00%	0.06980%
OMR Jan Hend Jap Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	15.38%	30.77%	46.15%	-0.00086%
OMR BNY Mellon Eupn Opps (Resp) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.00%	0.00%	0.10011%
OMR L&G Strategic Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	37.50%	12.50%	0.44499%
Equity	30.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	60.00%	0.00%	0.00%	0.00%	0.02181%
OMR AXA UK Sust Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	25.00%	0.16627%
UK Equity	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03100%
OMR Schroder Asian Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.14759%
OMR Stewart Inv Asia Pac&Jpn All Cap S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	71.43%	14.29%	14.29%	0.04854%
OMR JPM UK Small Cap Gwth & Inc	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	14.29%	14.29%	0.00%	57.14%	0.03012%
OMR L&G MM Balanced Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10634%
OMR Ninety One Gbl Environment	0.00%	0.00%	5.56%	0.00%	5.56%	0.00%	11.11%	5.56%	11.11%	33.33%	27.78%	0.23133%
OMR BlackRock Corporate Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	71.43%	0.00%	0.08693%
Sustainable Index European Equity Fund	0.00%	0.00%	0.00%	42.86%	42.86%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01980%
L&G Pension UK Equity 5	14.29%	0.00%	0.00%	0.00%	0.00%	28.57%	42.86%	14.29%	0.00%	0.00%	0.00%	0.18575%
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR Prof Fidelity Asia	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	25.00%	25.00%	0.00%	0.17880%
OMR BlackRock Consensus 35	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00639%

Managed (A)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.11635%
OMR Artemis Strategic Assets S2	0.00%	0.00%	0.00%	0.00%	0.00%	13.33%	0.00%	13.33%	6.67%	13.33%	53.33%	0.49759%
MM Balanced Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.12311%
OMR Jupiter Responsible Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.13319%
OMR Aegon Sterling Crp Bd	0.00%	6.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.67%	40.00%	26.67%	0.05588%
OMR WS AVI Worldwide Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.31000%
OMR HSBC Wld Sel Div Dist Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.10161%
OMR BlackRock Global Income S2	0.00%	16.67%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	50.00%	16.67%	0.00%	0.48394%
OMR Allianz UK Listed Opportunities S2	0.00%	0.00%	0.00%	0.00%	7.14%	0.00%	7.14%	14.29%	42.86%	14.29%	14.29%	0.08275%
UK Equity Tracker	0.00%	28.57%	42.86%	0.00%	14.29%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	Not Available
OMR Jupiter Mer Monthly Inc Sel S2	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.00%	12.00%	8.00%	44.00%	24.00%	0.28697%
OMR Premier Optimum Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	0.00%	40.00%	0.16000%
OMR Jan Hend Jap Opps S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	0.00%	40.91%	13.64%	36.36%	-0.00086%
European	0.00%	30.77%	30.77%	15.38%	7.69%	7.69%	0.00%	7.69%	0.00%	0.00%	0.00%	0.00400%
OMR QI Creation Balanced Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.32539%
Protected Retirement Fund 2025 Plan 2	0.00%	0.00%	0.00%	0.00%	27.78%	27.78%	38.89%	5.56%	0.00%	0.00%	0.00%	0.01147%
Aberdeen Asia Pacific Equity	0.00%	0.00%	0.00%	12.50%	25.00%	37.50%	12.50%	0.00%	12.50%	0.00%	0.00%	0.38300%
OMR VT Sinfonia Cautious Mgd Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00184%
OMR Premier Optimum Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	75.00%	0.00%	0.16000%
OMR Schroder Sust Future Multi-Asset S2	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.26994%
OMR Prof QI SterCrbBd Fidelity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR HSBC World Select Bal Port S2	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	16.67%	33.33%	0.03274%
Global Listed Real Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	16.67%	55.56%	5.56%	0.00%	0.35246%
OMR CT Am Sm Cos S2	0.00%	0.00%	0.00%	0.00%	50.00%	11.11%	0.00%	5.56%	27.78%	5.56%	0.00%	1.32861%
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	50.00%	30.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR abrdn Real Estate Feeder	0.00%	0.00%	0.00%	0.00%	6.25%	0.00%	0.00%	6.25%	25.00%	37.50%	25.00%	0.00000%
OMR Jupiter Global Macro Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	30.00%	20.00%	40.00%	0.82319%
Hermes Asia ex Japan	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	0.00%	14.29%	14.29%	14.29%	14.29%	0.00261%
OMR CT Am Sm Cos	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	42.86%	42.86%	1.32861%
OMR BNY Mellon UK Opps (Resp) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	40.00%	0.00%	50.00%	0.16273%
Investment Trust	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	83.33%	0.00%	0.00%	0.00%	0.11635%
OMR Lazard Global Eq Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.07190%
OMR IFSL Marlborough Multi Cap Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	75.00%	0.00%	0.28000%
OMR JH Ins Jap Idx Ops S2	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	40.00%	40.00%	0.00%	0.09070%
OMR HSBC Japan Idx Fund	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	14.29%	14.29%	42.86%	14.29%	0.00%	-0.01348%
Japan	62.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	37.50%	0.00%	0.00%	0.00%	0.00100%



ReAssure

OMR Fid Resp Em Mkts Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	37.50%	37.50%	0.49830%
OMR Invesco Europn Eq Inc (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.18000%
OMR SVS Cornelian Defensive S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10000%
Japanese Equity Select	0.00%	0.00%	75.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR Invesco Global Focus (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	28.57%	14.29%	14.29%	28.57%	0.03000%
OMR EdenTree Sterling Bond S2	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	20.00%	0.00%	40.00%	20.00%	0.00%	0.06888%
OMR Janus Henderson UK Sm Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	0.00%	11.11%	22.22%	44.44%	0.10464%
OMR abrdn Diversified Gwth and Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	75.00%	0.17600%
Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
OMR TM Crux Eupn Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	40.00%	40.00%	0.82953%
OMR Invesco Tactical Bond (UK) S2	0.00%	0.00%	0.00%	0.00%	5.88%	5.88%	11.76%	5.88%	23.53%	17.65%	29.41%	0.07820%
OMR VT Sinfonia Cautious Mgd Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00184%
OMR VT Sinfonia Adv Growth Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00126%
OMR CT (Lux) Euro Hgh Yld Bd 3G	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	12.50%	12.50%	37.50%	25.00%	0.09358%
OMR FTF Templeton Japan Equity S2	7.69%	0.00%	0.00%	0.00%	0.00%	15.38%	15.38%	15.38%	15.38%	7.69%	23.08%	0.47958%
OMR Jan Hend Fx Int Mth Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	85.71%	0.38970%
OMR Fidelity MoneyBuilder Divi	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	11.11%	33.33%	0.12560%
OMR Man GLG UK Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.34000%
Choices Managed S-PR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.11635%
OMR HSBC Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	71.43%	14.29%	0.01304%
OMR CT MM Lifestyle 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	-0.02722%
Sustainable Index Japan Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.02423%
OMR BlackRock Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	0.00%	11.11%	11.11%	66.67%	1.19932%
OMR JPM Global Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.39261%
OMR FTF Martin Currie Euro S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.08123%
OMR LifeStyle Retirement	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	0.25236%
European (Ex UK) Equity	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR CT UK Fund S2	0.00%	0.00%	0.00%	0.00%	0.00%	37.50%	0.00%	12.50%	12.50%	25.00%	12.50%	0.46372%
UK Equity (Type 2)	25.00%	0.00%	0.00%	0.00%	33.33%	0.00%	25.00%	16.67%	0.00%	0.00%	0.00%	0.02181%
OMR Schroder European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	5.56%	16.67%	33.33%	33.33%	0.26753%
OMR SVM UK Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	11.11%	22.22%	55.56%	0.38000%
OMR Schroder Income Maximiser	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.28644%
Money Market Standard LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Index Linked	0.00%	0.00%	33.33%	16.67%	16.67%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	-0.01500%
OMR AXA ACT Framlington Clean Economy	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	25.00%	0.00%	0.00%	25.00%	37.50%	0.14143%
OMR BNY Mellon Gbl Absolute Re S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.16918%



ReAssure

OMR Barings Gbl Emerging Mkts S2	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	10.00%	50.00%	20.00%	10.00%	0.15121%
Sustainable Ind North American Eqty Fund	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03238%
OMR BlackRock Natural Resources	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	42.86%	0.00%	42.86%	0.62880%
OMR WS Verbatim Prt 5 Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00093%
OMR Schroder QEP US Core	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	60.00%	0.00%	20.00%	0.07354%
OMR Jan Hend Ins Nth Am Idx Op S2	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	0.00%	60.00%	0.00%	0.00%	0.09784%
OMR Premier UK Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	16.67%	33.33%	16.67%	0.00%	0.11000%
OMR IFSL Marlborough Multi Cap Inc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.28000%
OMR Premier Miton Def Mt Ast S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	25.00%	25.00%	0.12000%
Guardian PM-B International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
OMR Ninety One Div Inc (A)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.02249%
OMR SVM Continental Europe S2	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	11.11%	33.33%	33.33%	11.11%	0.90000%
OMR Jan Hend European Focus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.67225%
OMR EdenTree UK Eqty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.04531%
OMR Fidelity Mt-Ast Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	33.33%	50.00%	0.22402%
Far East	0.00%	0.00%	11.11%	0.00%	0.00%	88.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02597%
OMR Schroder High Yield Opps	0.00%	0.00%	9.09%	0.00%	0.00%	0.00%	0.00%	9.09%	27.27%	27.27%	27.27%	0.32942%
OMR Prof Fidelity European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.07239%
OMR QI Cirilium Conserv Port S2	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21223%
OMR abrdn UK Sustainable Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	50.00%	16.67%	0.00%	0.28000%
L&G US Index	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	0.00%	25.00%	0.00925%
OMR QI Ster Div Bd Fidelity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.15723%
OMR JPM Multi Asset Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	0.00%	0.00%	50.00%	0.26000%
OMR Jupiter Asia Pac Inc Fund (IRL) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	25.00%	25.00%	0.00000%
OMR Abrdn MyFolio Multi-Manager V Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.11900%
Property	0.00%	18.18%	9.09%	9.09%	9.09%	0.00%	9.09%	45.45%	0.00%	0.00%	0.00%	0.06700%
UK Fixed Interest	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00800%
OMR Invesco Eupn Focus (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	14.29%	57.14%	0.06658%
OMR CT MM Navigator Boutiques S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	42.86%	0.00%	28.57%	0.01218%
OMR Jupiter China	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.23913%
OMR Schroder Global Eq Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	16.67%	50.00%	0.17205%
OMR BlackRock Absolute Ret Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.89497%
OMR Schroder Blended Portfolio 6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.13336%
Sustainable Index Japan Equity Fund	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02423%
UK Smaller Companies	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	30.00%	10.00%	10.00%	0.00%	0.00%	0.89943%
OMR abrdn UK Income Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	25.00%	0.18900%

OMR Jan Hend MA Abs Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	18.75%	68.75%	0.12001%
OMR UK Dynamic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	50.00%	16.67%	0.64960%
OMR QI Cirilium Bal Bld Pfl	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.21908%
UK Fixed Interest-Over 15 Years	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR Schroder Sustainable Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	12.50%	12.50%	25.00%	25.00%	12.50%	0.37094%
OMR M&G Global Government Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	60.00%	20.00%	-0.07009%
PIMCO GIS Global (Sterling Hedged)	0.00%	0.00%	0.00%	0.00%	0.00%	60.00%	0.00%	0.00%	20.00%	20.00%	0.00%	0.20000%
OMR UBS UK Equity Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	25.00%	0.11510%
OMR Premier Miton Responsible UK Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	25.00%	50.00%	12.50%	0.07000%
OMR Jupiter China Equity S2	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	12.50%	0.00%	62.50%	0.00%	0.00%	0.23319%
Mixed Investment (Universal)	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01804%
OMR EdenTree Sterling Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	50.00%	33.33%	0.06888%
OMR BG China Growth Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	42.86%	28.57%	14.29%	0.00000%
OMR Fidelity UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	75.00%	0.26330%
OMR WS T. Bailey Multi-Asset Dynamic S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.22000%
Money	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	66.67%	0.00%	0.00%	0.00%	0.01000%
BNY Mellon Index Linked Gilt	0.00%	0.00%	0.00%	0.00%	42.86%	14.29%	14.29%	28.57%	0.00%	0.00%	0.00%	0.00000%
OMR Fidelity UK Opportunities S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.80473%
OMR HSBC UK Growth & Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	33.33%	33.33%	0.00%	0.00694%
OMR Jan Hend Gbl Financials	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	40.00%	0.04614%
OMR Premier Miton Def Mt Ast	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.08%	30.77%	23.08%	23.08%	0.12000%
OMR Lazard Multicap UK Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18870%
OMR abrdn Europn Real Est Share	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	60.00%	0.05200%
Findlay Park American	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	0.00%	25.00%	0.09000%
OMR CT Ster Corp Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	20.00%	40.00%	0.00000%
OMR JPM UK Equity Growth S2	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.28795%
OMR BlackRock UK Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.72779%
OMR Jupiter Gbl Fincl Innovt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.47116%
Ethical	0.00%	0.00%	14.29%	14.29%	14.29%	0.00%	14.29%	28.57%	0.00%	0.00%	14.29%	0.16300%
Global Socially Responsible	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00574%
Sustainable Index European Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	-0.01980%
European	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	71.43%	0.00%	0.00%	0.00%	0.00400%
UK Equity	0.00%	71.43%	0.00%	0.00%	0.00%	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02181%
OMR Sarasin Food + Agri Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	11.11%	0.00%	55.56%	22.22%	0.06651%
OMR Barings European Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	16.67%	33.33%	0.10838%
BNY Mellon International Bond	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27785%



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Property	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06700%
Sterling	42.86%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	28.57%	0.00%	0.00%	0.00%	0.01000%
OMR M&G Global Floating Rt HYd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00000%
BNY Mellon Global Equity	0.00%	0.00%	0.00%	20.00%	60.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16342%
OMR Abrdn MyFolio Multi-Man V Fund S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.11900%
OMR M&G Gbl Macro Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	12.50%	37.50%	25.00%	12.50%	0.03064%
Gilt	0.00%	12.50%	50.00%	0.00%	0.00%	0.00%	12.50%	25.00%	0.00%	0.00%	0.00%	-0.00800%
L&G Cash Fund (GEN 10)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09462%
OMR WS Lancaster Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	60.00%	0.23004%
OMR EdenTree UK Eqty Opp S2	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	10.00%	0.00%	40.00%	0.00%	30.00%	-0.00001%
Sustainable Index European Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	-0.01980%
UK Equity Tracker	0.00%	85.71%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
BNY Mellon Multi Asset Diversified Ret	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.03259%
OMR QI Monthly Inc + Gwth S2	0.00%	0.00%	20.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	40.00%	0.25236%
Global Equity IT (Fixed Weights)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01268%
OMR IFSL AMR Diversified Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.08000%
Multi Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.11635%
OMR FP Apollo Multi Ast Caut	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10000%
OMR Schroder Income Maximiser S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	40.00%	0.28644%
OMR Rathbone UK Opportunities S2	8.33%	0.00%	0.00%	0.00%	0.00%	8.33%	0.00%	16.67%	25.00%	25.00%	16.67%	0.01739%
OMR CT MM Lifestyle 5	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.01894%
OMR Schroder Sustainable Bond	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	20.00%	30.00%	30.00%	10.00%	0.37094%
OMR BlackRock Eupn Abs Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.31781%
LG Pension UK Equity 6	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.18575%
Managed	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
UK Corporate Bond (All Stocks)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01300%
BNY Mellon International Bond	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	40.00%	0.00%	0.00%	0.00%	0.27785%
OMR EdenTree European Eqty	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	33.33%	-0.14130%
OMR CT MM Navigator Boutiques	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.01218%
OMR CT MM Navigator Dist S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	0.00%	25.00%	25.00%	0.05954%
OMR Schroder Income Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.16317%
OMR Artemis Strategic Assets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.49759%
Global Fixed Interest	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.28700%
OMR BlackRock Latin Am Inv Tst S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.94628%
Baillie Gifford Japanese Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07707%
OMR Jupiter Corporate Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	55.56%	33.33%	0.04479%





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OMR QI Cirilium Adv Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.20118%
OMR Fidelity Euro Bond	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	66.67%	0.00%	16.67%	0.44527%
Global Equity (ex UK) Index Tracker FWV2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01268%
BNY Mellon Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.16342%
OMR Sarasin Gbl Higher Divi S2	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	33.33%	50.00%	0.00%	0.15075%
OMR L&G Active Sterling Corp Bond S2	33.33%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.11960%
OMR L&G MM Income Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.13332%
Japan	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
L&G Pension UK Equity G14	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18575%
OMR JPM UK Dynamic	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	0.00%	0.00%	20.00%	20.00%	20.00%	0.31392%
OMR abrdn Europe ex UK Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%	0.00%	20.00%	0.17700%
Sustainable Index Japan Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.02423%
OMR abrdn Sterling Corporate Bond	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.01496%
OMR Ninety One Div Inc (A) S2	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	33.33%	0.00%	0.02249%
PM Tellworth UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	33.33%	0.00%	33.33%	-0.20503%
OMR Jupiter Em Mkt Debt Income S2	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.47605%
OMR AXA ACT Framlington Clean Economy S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	20.00%	40.00%	0.14143%
OMR BG European Growth plc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00000%
OMR Jan Hend MM Inc & Grth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.29790%
OMR M&G UK Inf Linked Corp Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	0.00%	33.33%	50.00%	0.00%	0.00703%
UK Fixed Interest-Over 15 Years	0.00%	0.00%	0.00%	0.00%	28.57%	71.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR WS T. Bailey Global Thematic Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.15000%
OMR Aegon Sust Diversified Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.17525%
OMR Jupiter Gbl Fincl Innovt S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	25.00%	25.00%	0.47116%
OMR Schroder MM Diversity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.23986%
Deposit	33.33%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
European	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR FTF Templeton Japan Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.47958%
OMR Jupiter Mer Monthly Inc Sel	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	33.33%	0.28697%
UK Equity Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Sarasin Gbl Higher Divi	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.15075%
Far East	0.00%	0.00%	66.67%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.02597%
OMR Invesco Europn Eq Inc (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.18000%
OMR Jupiter Responsible Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.13319%
OMR Jan Hend MM Inc & Gth (Inc) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	33.33%	0.00%	0.00%	0.29967%
OMR Abrdn MyFolio Multi-Man II Fund S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.12600%



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OMR FTF Martin Currie Asia Unc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	37.50%	50.00%	0.19343%
OMR WS T. Bailey Global Thematic Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.15000%
OMR CT MM Navigator Dist	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.05954%
OMR M&G Global Government Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	25.00%	25.00%	25.00%	-0.07009%
Deposit (Universal)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01000%
OMR Ninety One Em Mk Loc Cy Dt S2	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	0.00%	20.00%	20.00%	20.00%	0.22000%
OMR WS AVI Worldwide Opportunities S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.31000%
UK Tracker LStyle	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	0.02614%
Japanese	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	0.00%	0.00100%
OMR AXA Framlington FinTech S2	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	33.33%	0.13626%
OMR Jan Hend Asian Div Inc UT S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.57%	0.00%	42.86%	28.57%	0.51952%
OMR SVM Continental Europe	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.90000%
OMR QI Equity 2 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.24491%
OMR Fidelity Euro Bond S2	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.44527%
OMR Fidelity Japan Sm Cos	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35420%
OMR AXA Fram UK Select Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.14460%
OMR abrdn Strategic Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.08403%
Balanced	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00201%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58273%
Baillie Gifford European Equity	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16089%
M&G Corporate Bond	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08403%
JOHCM JO Hambro UK Dynamic B Dist	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.59202%
UK Index Linked Index Tracker	0.00%	0.00%	0.00%	0.00%	75.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04396%
Fidelity Global Dividend	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10530%
OMR abrdn Diversified Gwth and Inc S2	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	50.00%	16.67%	0.00%	0.17600%
Protected Retirement Fund 2025 Plan 1	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Lazard UK Omega	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.15320%
OMR HSBC Income S2	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.01304%
Cautious	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-0.00201%
OMR Jupiter UK Dyn Long Short Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.24765%
Pacific (ex Japan) Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR AXA Sterling Corp Bd (Grs) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.53902%
Multi Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.11635%
OMR EdenTree UK Eqty S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.04531%
OMR Prof Fidelity MB Divi	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.09200%
OMR SVM World Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.44000%



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M&G Corporate Bond	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08403%
OMR WS Verbatim Prt 5 Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.01915%
OMR Artemis UK Select (Ex M&G Select) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.33545%
OMR BlackRock Global Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.48394%
UK Balanced Equity Pen Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR CT MM Lifestyle 4	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.01377%
OMR Jan Hend All Stocks Credit S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.43535%
Japanese Equity Tracker	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
JPM Life Balanced Fund	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
Guardian PM-B Managed S-PR	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.11635%
OMR Jupiter UK Mid Cap	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.60504%
OMR M&G Global Sustain Paris Aligned S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	33.33%	0.12203%
OMR JPM UK Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.25153%
OMR JPM Unconstrained Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.33370%
L&G Index Linked Gilt Fund (GEN 14)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.37802%
Global Equity Select	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02477%
MM Managed Income	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23386%
OMR Jupiter Corporate Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	0.00%	25.00%	0.04479%
OMR Aegon UK Sust Opps S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.00%	0.14719%
OMR AXA (Staff) Global Sust Mgd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.21661%
OMR Abrdn MyFolio Multi-Manager II Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.12600%
OMR BlackRock Consensus 85	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.01022%
OMR M&G Global Convertibles	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.31432%
WS Morant Wright Nippon Yield	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.03023%
Ninety One Global Income Opportunities	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11887%
OMR WS Lancaster Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.23004%
OMR Schroder Strategic Credit	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.06172%
JP Morgan Diversified Growth	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08650%
Aberdeen Asia Pacific Equity	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38300%
Sustainable Index Japan Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.02423%
OMR Sarasin Gbl Eq Real Return S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.14000%
OMR QI Cirilium Bal Bl Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.21908%
Global Listed Real Assets	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	50.00%	0.00%	25.00%	0.00%	0.00%	0.35246%
Balanced A	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
Fixed Interest Pen Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
OMR FTF Martin Currie Gbl Unc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.16710%











Balanced	0.00%	0.00%	0.00%	0.00%	1.13%	7.34%	11.86%	79.66%	0.00%	0.00%	0.00%	0.11635%
L&G North American Fund	17.65%	29.41%	23.53%	13.73%	7.84%	1.96%	1.96%	3.92%	0.00%	0.00%	0.00%	0.00342%
SH European Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	1.32%	0.88%	0.88%	96.93%	0.00%	0.00%	0.00%	0.00400%
Pensions UK Fixed Interest LStyle	0.00%	0.00%	0.33%	0.00%	0.99%	1.98%	0.33%	96.37%	0.00%	0.00%	0.00%	-0.00800%
With Profits (B)	1.58%	0.63%	38.49%	24.29%	18.30%	3.47%	2.21%	11.04%	0.00%	0.00%	0.00%	0.10641%
International Mgd Pen Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
UK and Global Equity Tracker (Universal)	0.71%	0.00%	0.00%	0.00%	97.87%	0.71%	0.00%	0.71%	0.00%	0.00%	0.00%	0.02144%
L&G Over 15 Year Gilts Index Fund	25.00%	23.08%	38.46%	7.69%	5.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01494%
L&G International Fund	24.53%	22.64%	30.19%	5.66%	7.55%	5.66%	1.89%	1.89%	0.00%	0.00%	0.00%	-0.10743%
L&G Equity Fund	16.00%	34.00%	26.00%	6.00%	8.00%	4.00%	4.00%	2.00%	0.00%	0.00%	0.00%	0.16078%
BNY Mellon Global Equity Fund	3.77%	1.89%	30.19%	16.98%	35.85%	3.77%	3.77%	1.89%	1.89%	0.00%	0.00%	0.15958%
L&G Index Linked Gilt Fund	25.00%	20.45%	43.18%	4.55%	4.55%	0.00%	0.00%	2.27%	0.00%	0.00%	0.00%	0.37802%
L&G Far Eastern Fund	9.84%	34.43%	29.51%	13.11%	4.92%	4.92%	0.00%	3.28%	0.00%	0.00%	0.00%	0.03351%
L&G Property Fund	13.25%	27.71%	27.71%	13.25%	6.02%	2.41%	3.61%	6.02%	0.00%	0.00%	0.00%	0.13459%
Money Market LStyle	1.63%	0.65%	1.14%	2.28%	93.31%	0.65%	0.00%	0.33%	0.00%	0.00%	0.00%	0.01000%
U.K. Equity (B)	0.66%	47.02%	26.49%	11.92%	3.31%	1.32%	3.97%	5.30%	0.00%	0.00%	0.00%	0.02181%
UK Aggregate Fixed Interest	1.63%	0.00%	0.00%	0.00%	0.81%	2.03%	3.25%	92.28%	0.00%	0.00%	0.00%	0.00000%
Fixed Interest (B)	0.00%	63.36%	16.03%	8.40%	3.82%	1.53%	2.29%	4.58%	0.00%	0.00%	0.00%	-0.00800%
Money Market	0.61%	0.00%	0.61%	1.83%	96.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Global Equity Index Tracker v2	1.47%	0.00%	0.00%	0.00%	0.00%	1.47%	1.47%	95.59%	0.00%	0.00%	0.00%	0.01976%
Unitised-With Profits FPF2	7.69%	20.51%	38.46%	7.69%	7.69%	12.82%	5.13%	0.00%	0.00%	0.00%	0.00%	0.12270%
Pensions UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.49%	93.51%	0.00%	0.00%	0.00%	0.02949%
Stakeholder UK Equity	0.00%	0.00%	0.00%	0.62%	0.62%	1.24%	0.62%	96.89%	0.00%	0.00%	0.00%	0.02949%
BNY Mellon UK Income Fund	6.06%	0.00%	30.30%	30.30%	24.24%	0.00%	3.03%	0.00%	6.06%	0.00%	0.00%	0.07807%
Mixed Investment (Universal)	0.99%	0.00%	0.00%	0.00%	98.02%	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01804%
Global Socially Responsible	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.54%	9.23%	4.62%	3.08%	81.54%	0.00574%
Multi Select	16.18%	1.47%	8.82%	1.47%	11.76%	5.88%	11.76%	42.65%	0.00%	0.00%	0.00%	0.11635%
PRF Deposit	0.97%	0.97%	4.85%	9.71%	83.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Special Deposit 6	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
Unitised-With Profits Pen Gen 2	61.11%	11.11%	0.00%	11.11%	5.56%	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12270%
North American Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	6.67%	1.67%	20.00%	71.67%	0.00%	0.00%	0.00%	0.01600%
BNY Mellon Multi-Asset Balanced Fund	3.57%	3.57%	25.00%	17.86%	39.29%	0.00%	0.00%	7.14%	3.57%	0.00%	0.00%	0.06667%
L&G Wld Soc Resp Inv (SRI) Idx Fund	2.44%	31.71%	34.15%	19.51%	0.00%	7.32%	2.44%	2.44%	0.00%	0.00%	0.00%	-0.02061%
L&G Pension UK Equity G17	26.09%	19.57%	41.30%	4.35%	2.17%	4.35%	2.17%	0.00%	0.00%	0.00%	0.00%	0.18575%
Global Equity (ex UK) Index Tracker FWv2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01268%
L&G UK Smaller Companies Fund	17.78%	35.56%	31.11%	6.67%	4.44%	2.22%	0.00%	2.22%	0.00%	0.00%	0.00%	0.48025%
Deposit (B)	1.48%	66.67%	11.85%	8.89%	5.19%	0.00%	2.22%	3.70%	0.00%	0.00%	0.00%	0.01000%
OMR QI Cirilium Balanced Blend Port	3.70%	0.00%	1.85%	1.85%	9.26%	7.41%	1.85%	5.56%	64.81%	3.70%	0.00%	0.21908%



Fixed Interest 6	0.00%	0.00%	0.00%	50.00%	35.71%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.03058%
OMR Fidelity American	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	0.00%	85.71%	0.28750%
Unitised-With Profits Pen Gen 2 CAI	0.00%	0.00%	0.00%	0.00%	50.00%	37.50%	12.50%	0.00%	0.00%	0.00%	0.00%	0.12270%
OMR Fidelity MA Open Adv	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	87.50%	0.06452%
Schroder UK Smaller Companies Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.00%	5.00%	25.00%	55.00%	0.25006%
UK Balanced Equity Pen Standard LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Deposit S2	30.00%	30.00%	10.00%	10.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01516%
Investment Pathways 2 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00890%
OMR QI Cirilium Balanced Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	16.67%	50.00%	0.21782%
Ninety One Global Income Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.91%	0.00%	9.09%	0.11983%
OMR Invesco UK Opps (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	16.67%	50.00%	0.31434%
With Profits (C)	2.67%	1.33%	64.00%	16.00%	10.67%	0.00%	1.33%	4.00%	0.00%	0.00%	0.00%	0.10641%
Far Eastern 6	12.50%	0.00%	0.00%	25.00%	62.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03351%
OMR Prof Schroder Mgd Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.28202%
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	1.96%	9.80%	11.76%	9.80%	66.67%	0.00%	0.00%	0.00%	0.00100%
Schroder UK Alpha Plus Fund	0.00%	0.00%	0.00%	9.09%	0.00%	0.00%	0.00%	0.00%	36.36%	45.45%	9.09%	0.23529%
Investment Pathways 3 S1	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00947%
Stakeholder Pension Money Market	3.57%	0.00%	3.57%	0.00%	92.86%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Cash 6	0.00%	0.00%	6.25%	43.75%	12.50%	12.50%	0.00%	25.00%	0.00%	0.00%	0.00%	-0.09462%
Pacific (ex Japan) Equity	0.00%	3.57%	0.00%	3.57%	14.29%	3.57%	7.14%	67.86%	0.00%	0.00%	0.00%	0.03700%
L&G UK Equity Index Fund (GEN 14)	0.00%	25.00%	25.00%	25.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43002%
Henderson Sterling Bond Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	71.43%	9.52%	9.52%	0.46080%
OMR Fidelity Am Special Sits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	66.67%	0.07690%
Protected Retirement Fund 2030 Plan 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01253%
L&G Managed Fund (GEN 14)	0.00%	0.00%	16.67%	50.00%	16.67%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	-0.03579%
European 6	12.50%	0.00%	0.00%	37.50%	37.50%	12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.09484%
Property (B)	0.00%	58.62%	17.24%	24.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06700%
International 6	0.00%	0.00%	0.00%	37.50%	50.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%	-0.10743%
North American 6	0.00%	0.00%	12.50%	62.50%	12.50%	12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00342%
Allianz Strategic Bond Fund	10.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	47.37%	36.84%	5.26%	0.04307%
OMR Deposit	7.14%	7.14%	23.81%	9.52%	30.95%	11.90%	7.14%	0.00%	2.38%	0.00%	0.00%	0.01516%
Distribution Fund 6	0.00%	0.00%	0.00%	37.50%	62.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02937%
Deposit	2.63%	2.63%	0.00%	0.00%	84.21%	0.00%	5.26%	5.26%	0.00%	0.00%	0.00%	0.01000%
Retail Amanah CCF	0.00%	0.00%	0.00%	0.00%	6.67%	0.00%	0.00%	93.33%	0.00%	0.00%	0.00%	0.01130%
North American Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR Jan Hend Euro Select Opps	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	10.00%	10.00%	50.00%	0.19077%
Aberdeen Life UK & Global (50/50) Eq Fu	7.14%	0.00%	28.57%	35.71%	28.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16300%
OMR Jupiter UK Income Trust	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	60.00%	0.21115%



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OMR Fidelity Special Sits	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	80.00%	0.00%	0.00%	0.25880%
Pen Saver Interest	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04247%
Protected Retirement Fund 2040 Plan 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%
Schroder UK Mid 250 Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	0.00%	30.00%	65.00%	0.20152%
North American Equity	0.00%	70.00%	20.00%	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
European Equity	0.00%	70.83%	20.83%	0.00%	0.00%	0.00%	4.17%	4.17%	0.00%	0.00%	0.00%	0.00400%
Balanced LStyle	0.00%	0.00%	33.33%	0.00%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
Sustainable Ind North American Eqty Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03238%
Pensions Defensive	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01327%
BNY Mellon UK Equity Fund	5.56%	0.00%	44.44%	11.11%	33.33%	0.00%	0.00%	5.56%	0.00%	0.00%	0.00%	0.13437%
OMR Schroder UK Mid 250	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	16.67%	16.67%	33.33%	0.00%	0.51053%
OMR QI Cirilium Balanced Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.21782%
OMR QI Cirilium Mod Bld Pfl	7.69%	15.38%	7.69%	0.00%	23.08%	0.00%	0.00%	23.08%	23.08%	0.00%	0.00%	0.20293%
US Equity Index 6	16.67%	0.00%	0.00%	66.67%	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01140%
Global Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01976%
Fidelity Wealthbuilder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07288%
UK Corporate Bond (All Stocks)	0.00%	0.00%	0.00%	4.17%	16.67%	0.00%	4.17%	75.00%	0.00%	0.00%	0.00%	0.01300%
OMR Liontrust Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.09120%
OMR BlackRock Cash	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.01557%
Man GLG Stockmarket Managed Fund	0.00%	0.00%	41.67%	0.00%	41.67%	0.00%	8.33%	0.00%	8.33%	0.00%	0.00%	0.42000%
Property 6	0.00%	0.00%	0.00%	0.00%	25.00%	66.67%	0.00%	8.33%	0.00%	0.00%	0.00%	0.13459%
OMR Prof QI Cirilium ModBldPfl	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	20.00%	60.00%	0.00%	0.00%	0.20293%
Global Equity IT (Fixed Weights)	0.00%	0.00%	0.00%	8.33%	0.00%	8.33%	8.33%	75.00%	0.00%	0.00%	0.00%	0.01268%
UK Equity Index 6	12.50%	0.00%	0.00%	62.50%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43002%
OMR abrdn European Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.09900%
Aberdeen Life Multi-Asset Fund	0.00%	0.00%	16.67%	25.00%	50.00%	8.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23400%
Aberdeen Life UK Equity Fund	11.11%	0.00%	22.22%	22.22%	22.22%	0.00%	11.11%	11.11%	0.00%	0.00%	0.00%	0.33900%
Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
Schroder Tokyo Fund	7.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.14%	50.00%	28.57%	7.14%	0.09096%
OMR Jupiter Merlin Growth Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10094%
Ninety One Global Environment Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.22%	40.74%	25.93%	11.11%	0.22909%
European Equity Tracker	0.00%	87.50%	12.50%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
UK Aggregate Fixed Interest LStyle	0.00%	0.00%	11.11%	0.00%	88.89%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
European (Ex UK) Equity	5.88%	0.00%	0.00%	0.00%	17.65%	0.00%	0.00%	76.47%	0.00%	0.00%	0.00%	0.00400%
Pensions Money Market	1.25%	0.00%	0.00%	5.00%	92.50%	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	0.01000%
OMR QI Cirilium Bal Bld Pfl S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.21908%
Global Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01976%
OMR Fidelity Gbl Special Sits	11.11%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	0.00%	0.00%	0.00%	77.78%	0.26540%

OMR Fidelity MA Opn Strat S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.05129%
OMR Invesco Europn Equity (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	12.50%	0.00%	12.50%	12.50%	50.00%	0.12167%
OMR Fidelity Asia	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.71%	0.17839%
Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	-0.00749%
BNY Mellon International Bond Fund	0.00%	0.00%	0.00%	0.00%	35.71%	28.57%	28.57%	0.00%	7.14%	0.00%	0.00%	0.27785%
UK Tracker	0.00%	0.00%	0.00%	0.00%	93.33%	6.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02614%
Multi Select	5.56%	0.00%	5.56%	0.00%	11.11%	0.00%	22.22%	55.56%	0.00%	0.00%	0.00%	0.11635%
OMR Jan Hend Gbl Technology Leaders	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	40.00%	0.20380%
M&G Corporate Bond	0.00%	0.00%	28.57%	71.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
UK Corporate Bond (All Stocks)	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Invesco Gbl Eq Income (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.36046%
Pacific	25.00%	25.00%	12.50%	0.00%	0.00%	0.00%	0.00%	37.50%	0.00%	0.00%	0.00%	0.03700%
Protected Retirement Fund 2035 Plan 1	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01335%
OMR AXA Global Sust Mgd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.11143%
OMR iShares US Eq Index (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.02003%
OMR Index Cautious S2	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03251%
LifeStyle Gilt	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08848%
UK Fixed Interest	0.00%	0.00%	0.00%	4.76%	14.29%	9.52%	9.52%	61.90%	0.00%	0.00%	0.00%	-0.00800%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	10.00%	70.00%	0.58273%
BNY Mellon Global Balanced	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05692%
JP Morgan UK Specialist Equity	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	80.00%	0.00%	0.00%	0.00%	0.26470%
UK Smaller Companies	0.00%	0.00%	0.00%	0.00%	3.70%	0.00%	3.70%	18.52%	74.07%	0.00%	0.00%	0.89943%
Protected Retirement Fund 2025 Plan 1	0.00%	0.00%	0.00%	0.00%	3.45%	10.34%	3.45%	82.76%	0.00%	0.00%	0.00%	0.01000%
OMR Stewart Inv Asia Pac Ldrs S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.06396%
Mixed Investment (Universal)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01804%
OMR M&G Managed Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.16877%
Global Equity Index Tracker v2	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	87.50%	0.00%	0.00%	0.00%	Not Available
Far East Equity	0.00%	0.00%	20.00%	40.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR QI Global Dynamic Equity	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	60.00%	0.00%	0.00%	0.24385%
Global Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
UK Fixed Interest-Over 15 Years	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	Not Available
Global Socially Responsible	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00574%
OMR Invesco Managed (UK) S2	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.56000%
Henderson Global Equity Income Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.11%	22.22%	55.56%	11.11%	0.15880%
Far Eastern	37.50%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	37.50%	0.00%	0.00%	0.00%	Not Available
OMR Index Balanced S2	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03725%
OMR Fidelity European	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%	0.00%	0.00%	87.50%	0.07460%
Balanced	0.00%	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	-0.00201%

Money Market	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Jan Hend Fx Int Mth Inc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.38970%
UK Freestyle	0.00%	0.00%	0.00%	0.00%	7.69%	0.00%	0.00%	92.31%	0.00%	0.00%	0.00%	0.03101%
OMR JPM Gbl Unconstrained Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.17085%
OMR Index Balanced	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03725%
U.K. Equity Tracker	0.00%	72.73%	9.09%	18.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01952%
UK Fixed Interest-Over 15 Years LStyle	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
Henderson UK Alpha Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.18150%
North American Equity Select	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
BNY Mellon Multi Asset Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.06547%
OMR Liontrust Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.03240%
OMR AXA Global Sust Mgd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.11143%
OMR QI Inv Grd Cp Bd Inv	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.06849%
Money Market LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Fundsmith Equity S2	16.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	66.67%	0.01000%
OMR IFSL Marlborough Multi-Cap Gwth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.68000%
Managed	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
LifeStyle Gilt S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.08848%
OMR QI US EqSm/MidCp Schroder S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18930%
OMR CT Strat Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	Not Available
OMR Schroder Managed Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.28202%
Safety Net Stockmarket	66.67%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	-0.00201%
North American Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
OMR Barings European Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10838%
OMR Invesco Mthly Inc Pls (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.12000%
OMR F&C Investment Trust	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.51339%
Index Linked (B)	16.67%	16.67%	33.33%	16.67%	0.00%	0.00%	16.67%	0.00%	0.00%	0.00%	0.00%	-0.01500%
Fixed Interest Pen Standard LStyle	0.00%	0.00%	0.00%	0.00%	80.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
European Equity Index 6	20.00%	0.00%	0.00%	40.00%	40.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02263%
Consensus 6	0.00%	0.00%	0.00%	50.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11431%
OMR AXA Framlington Biotech S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.13285%
UK Aggregate Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	0.00%	83.33%	0.58273%
OMR AXA Framlington Gbl Tech S2	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	60.00%	0.16582%
Index-Linked Gilt 6	20.00%	0.00%	0.00%	20.00%	20.00%	0.00%	0.00%	40.00%	0.00%	0.00%	0.00%	0.37802%
Guardian PM-B Equity	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	50.00%	0.00%	0.00%	0.00%	0.02708%
OMR Jan Hend Euro Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10073%
OMR Jan Hend UK Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18162%

OMR Schroder UK Mid 250 S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.67%	33.33%	16.67%	33.33%	0.00%	0.51053%
Multi Select	0.00%	16.67%	0.00%	50.00%	0.00%	0.00%	16.67%	16.67%	0.00%	0.00%	0.00%	0.11635%
OMR BlackRock Cont Euro Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.02083%
OMR Jupiter UK Income Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	0.21115%
OMR CT UK Equity Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.35346%
OMR Fundsmith Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.01000%
OMR QI Gbl Eq Value BNY Mellon	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.10996%
OMR QI Prec Met Eq BlackRock	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.02111%
UK Smaller Companies 6	16.67%	0.00%	0.00%	33.33%	0.00%	16.67%	16.67%	16.67%	0.00%	0.00%	0.00%	0.48025%
Money Market LStyle	0.00%	0.00%	14.29%	0.00%	85.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
European Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
Global Equity (ex UK) Index Tracker FWv2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01268%
Fixed Interest Pen Standard	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
OMR Fidelity UK Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.41820%
OMR Fidelity Special Sits S2	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	25.00%	0.00%	0.00%	0.25880%
Multi Select	10.00%	0.00%	0.00%	0.00%	10.00%	10.00%	10.00%	60.00%	0.00%	0.00%	0.00%	0.11635%
OMR Ninety One UK Spec Sits B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.37000%
OMR L&G Property Feeder	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%	87.50%	0.13985%
OMR Rathbone Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.00%	0.13908%
OMR Rathbone Global Opps S2	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	0.01418%
OMR QI UK Eq LgCp Inc Artemis	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.08795%
UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03100%
OMR Fidelity Open World	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07360%
Far East Equity Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.03700%
OMR Invesco UK Eq Hi Inc (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	16.67%	50.00%	0.13605%
OMR Schroder Gbl Cit Real Est S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.09153%
Managed (F)	4.55%	0.00%	4.55%	13.64%	4.55%	22.73%	9.09%	40.91%	0.00%	0.00%	0.00%	Not Available
OMR Invesco Europn Sm Cos (UK)	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	33.33%	0.94000%
OMR Schroder Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.21353%
OMR BRock Eur Dyn (classFA) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.13990%
OMR QI UK Equity Opp Artemis S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	66.67%	0.18521%
OMR Fidelity Japan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	14.29%	71.43%	0.35469%
European Equity Select	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Fidelity European S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07460%
OMR iShares Corp Bd Index (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR iShares US Eq Index (UK) S2	20.00%	0.00%	20.00%	20.00%	0.00%	20.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.02003%
European	50.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00400%
Managed (Type 1)	8.33%	0.00%	0.00%	0.00%	16.67%	16.67%	0.00%	58.33%	0.00%	0.00%	0.00%	0.11635%



OMR Jupiter Global Macro Bd S2	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	50.00%	0.00%	0.00%	Not Available
OMR abrdn Real Estate Feed S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00000%
OMR QI Nat Res Eq Janus Hend	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.26093%
OMR Rathbone Global Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.01418%
Money Market	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR BlackRock Corporate Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	Not Available
Aberdeen Asia Pacific Equity	0.00%	0.00%	20.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38300%
UK Corporate Bond (All Stocks) LStyle	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01300%
OMR Jupiter UK Alpha (A)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.11641%
OMR Jupiter Ecology S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.00008%
OMR QI Ster Corp Bd Fidelity	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00000%
OMR JPM US Equity Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.14938%
Baillie Gifford European Equity	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16089%
Multi Select	62.50%	12.50%	0.00%	0.00%	12.50%	0.00%	12.50%	0.00%	0.00%	0.00%	0.00%	0.11635%
JPM Life UK Specialist Equity Fund	0.00%	0.00%	33.33%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27251%
OMR HSBC American Index S2	25.00%	0.00%	25.00%	0.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00150%
Global Equity Index Tracker v2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01976%
International Mgd Pen Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR QI US Equity Growth JPM S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	25.00%	0.09565%
OMR L&G Property Feeder S2	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	0.00%	14.29%	0.00%	0.00%	71.43%	0.13985%
OMR Schroder High Yield Opps S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.32942%
North American	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01600%
JP Morgan Diversified Growth	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08650%
OMR Jan Hend Strategic Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.23346%
OMR HSBC American Index	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00150%
JP Morgan UK Specialist Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.26470%
UK Index Linked Index Tracker	0.00%	0.00%	0.00%	0.00%	0.00%	8.33%	8.33%	83.33%	0.00%	0.00%	0.00%	0.04396%
OMR AXA Fram American Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10712%
OMR Invesco Gbl Em Mkts (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.23080%
OMR Invesco Global Equity (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	Not Available
OMR QI Inv Grd Cp Bd Inv S2	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.06849%
OMR JPM Unconstrained Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Artemis SmartGARP UK Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	Not Available
OMR Artemis Global Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.57178%
OMR Artemis UK Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.33545%
OMR M&G Strategic Corp Bd	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.06357%
OMR FTF Martin Currie US Unc S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	-0.17749%
OMR Ninety One Am Franchise	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.17000%

L&G Cash Fund (GEN 14)	0.00%	0.00%	16.67%	50.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	-0.09462%
UK Equity (Type 1)	33.33%	0.00%	16.67%	0.00%	16.67%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.02181%
OMR Ninety One UK Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.37000%
Pacific (ex Japan) Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR Schroder US Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.45819%
Corporate Bond	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Schroder Sustainable UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR Jupiter Merian Gbl Equity Abs Ret	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.52164%
OMR First Sentier Gbl List Inf S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.06943%
OMR Janus Hend Global Select B	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.09511%
L&G Pension UK Equity 6	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.18575%
International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	87.50%	0.00%	0.00%	0.00%	0.02948%
OMR Liontrust Special Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	25.00%	25.00%	25.00%	0.02922%
Protected Retirement Fund 2025 Plan 2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01147%
OMR Fidelity Asia S2	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	20.00%	40.00%	0.17839%
OMR QI Eur exUK Eq Gth Thread	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR abrdn Real Estate Feeder	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	0.00%	30.00%	10.00%	0.00%	50.00%	0.00000%
OMR BNY Mellon Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.17083%
OMR BNY Mellon Asian Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR Stewart Inv Asia Pac Ldrs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	80.00%	0.06396%
OMR Invesco UK Eq Income (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.13223%
OMR M&G Global Themes S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.16263%
OMR Artemis UK Select	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.00%	66.67%	0.33545%
OMR AXA Framlington Gbl Tech	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.16582%
OMR BNY Mellon Asian Opportunities S2	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.40439%
OMR AXA Fram Global Thematics	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18177%
OMR BNY Mellon UK Opps (Resp)	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.16273%
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	80.00%	0.00%	20.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR Schroder Managed Balanced S2	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.28202%
OMR Schroder UK Smaller Cos	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.25006%
Artemis Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.09%	81.82%	9.09%	0.00%	Not Available
OMR Fidelity Moneybuilder Bal	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.03651%
Japanese Equity	0.00%	75.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00100%
Aggressive Growth 6	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01457%
OMR QI UK Eq LgCp Inc Artemis S2	0.00%	25.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.08795%
European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	80.00%	0.00%	0.00%	0.00%	0.00400%
OMR BlackRock Consensus 85 S2	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01022%
OMR abrdn Europe ex UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.17700%

Building Society	0.00%	0.00%	33.33%	0.00%	33.33%	0.00%	0.00%	33.33%	0.00%	0.00%	0.00%	0.01000%
OMR Jupiter Gbl Emerging Mkts Focus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.07260%
Far East Equity Tracker	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03700%
OMR AXA Framlington Health	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	33.33%	0.11306%
OMR Premier Optimum Income	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16000%
OMR Jan Hend Gbl Financials S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.04614%
OMR M&G Global Dividend S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.05227%
OMR Liontrust UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.12604%
Baillie Gifford Japanese Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	40.00%	60.00%	0.00%	0.00%	0.07707%
OMR Jan Hend Sterling Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.46128%
OMR Prof QI Gbl Dyn Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.24385%
OMR M&G Recovery S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.09082%
OMR Invesco Global Bond (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	66.67%	0.00%	0.00%	0.08880%
Royal London UK Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	40.00%	10.00%	0.06434%
CT UK Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.35271%
OMR HSBC FTSE 100 Index	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.01804%
OMR QI UK Eq Gwth BNY Mellon S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.50684%
OMR Prof Fid MA Open Adv	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.06455%
Aberdeen Asia Pacific Equity	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38300%
Sustainable Ind Emerging Market Eq Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
Equity	14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	14.29%	71.43%	0.00%	0.00%	0.00%	0.02181%
OMR F&C Investment Trust S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.51339%
U.K. Equity Select	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02109%
North American	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR QI Gbl Eq Gwth Fidelity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.09962%
OMR Invesco Distribution (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.10000%
European Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR WS Guinness Global Energy S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	-0.02000%
OMR Fidelity Emerging Markets S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	Not Available
OMR Schroder Global Healthcare S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.17782%
Money Market Standard LStyle	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Fidelity Japan S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.35469%
OMR JPM Europe Dynamic (ex-UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.42248%
OMR Invesco China Equity (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.63875%
OMR EdenTree European Eqty S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.14130%
UK Freestyle	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.03101%
OMR M&G UK Inf Linked Corp Bd	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00703%
OMR Sterling Fixed Interest	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08387%



ReAssure

OMR Jupiter Merian Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.23781%
OMR Invesco Global Sm Cos (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.74000%
Global Equity	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR Liontrust UK Smaller Cos S2	20.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	60.00%	0.12604%
OMR Ninety One UK Smaller Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	Not Available
Hermes Asia ex Japan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	0.00261%
OMR CT Am Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.31970%
OMR Liontrust Global Innovation S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.63970%
OMR M&G Optimal Income S2	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.12212%
OMR Invesco Gbl Em Mkts (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.23080%
OMR Jan Hend Global Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.09609%
Multi Select	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	33.33%	0.00%	0.00%	0.00%	0.11635%
OMR BRock Contl Eupn Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
BlackRock European Dynamic	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	60.00%	20.00%	0.14026%
OMR JPM UK Small Cap Gwth & Inc	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.03012%
OMR Jan Hend Gbl Eq Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.15880%
OMR Jupiter UK Alpha S2	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.11632%
OMR Invesco Pacific (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.04833%
OMR Ninety One Global Strat Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.53000%
OMR abrdn Emerging Mkts Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.31100%
Liontrust Asset UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.35985%
OMR Jupiter Financial Opps	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.30603%
Japanese Equity Select	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR JPM UK Dynamic S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.31392%
L&G US Index	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	66.67%	0.00%	0.00%	0.00925%
OMR CT American S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.23436%
OMR Jupiter Merian North American Eq	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.20617%
OMR Invesco UK Eq Income (UK) S2	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.13223%
OMR Invesco Mthly Inc Pls (UK)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.12000%
OMR QI Nat Res Eq Janus Hend S2	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	1.26093%
OMR Ninety One Gbl Inc Opportunities S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.12000%
OMR Liontrust US Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1.23260%
OMR iShares Jap Eq Idx UK	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	-0.00551%
OMR Invesco Income & Gwth (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10132%
Japanese Equity Index 6	25.00%	0.00%	0.00%	25.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00193%
OMR Artemis High Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.01992%
OMR Jupiter Merian North American Eq S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	50.00%	0.00%	0.20617%
Guardian PM-B International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01379%









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OMR abrdn Asia Pacific Equity Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	Not Available
OMR M&G Corporate Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.08048%
OMR M&G Feed of Prop Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.65801%
OMR FTF Templeton Japan Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	0.00%	33.33%	33.33%	0.00%	0.47958%
OMR M&G Feed of Prop Port	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR AXA Framlington Japan	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.52209%
PRF Deposit	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	33.33%	0.00%	0.45944%
OMR Stewart Inv Asia Pac&Jpn All Cap S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.04854%
UK Fixed Interest	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00800%
OMR JPM Multi-Manager Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.19965%
OMR JPM US Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	Not Available
Japanese Equity Index Tracker	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR JPM Multi Asset Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.26000%
OMR BNY Mellon Real Return S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.03966%
OMR JPM US Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.14938%
OMR M&G North American Div	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06930%
OMR CT MM Navigator Dist S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.05954%
BNY Mellon Global Balanced	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05692%
OMR Jupiter UK Dynamic Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18486%
OMR HSBC European Index	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	-0.02088%
OMR QI UK Equity Opp Artemis	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.18521%
Balanced	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	0.00%	66.67%	0.00%	0.00%	0.00%	-0.00201%
Sustainable Index European Equity Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01980%
Global Equity (ex UK) Index Tracker FWv2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01268%
BNY Mellon Global Equity	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16342%
OMR Artemis SmartGARP Global Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.11740%
OMR M&G Gbl Macro Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	33.33%	0.00%	0.03064%
OMR Jupiter European Spec Sits S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.02066%
OMR CT Strat Bond S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.04764%
OMR M&G Global Sustain Paris Aligned	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.12203%
OMR Aegon High Yield Bond	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	Not Available
WS Lindsell Train UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.11055%
OMR AXA Framlington Health S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.11306%
OMR M&G Strategic Corp Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.06357%
OMR Jan Hend MM Managed	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.27650%
OMR Jan Hend Global Select	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.09609%
OMR Liontrust US Opportunities S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	1.23260%



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OMR Invesco Tactical Bond (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07820%
OMR Prof HSBC FTSE All Share Index	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00266%
OMR Artemis Global Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	Not Available
OMR Lazard European Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR Ninety One Gbl Franchise S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.05000%
OMR Prof iShares Con Eu Eq Ind	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.01526%
Deposit	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
OMR Jupiter Mer Monthly Inc Sel S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.28697%
PIMCO GIS Global (Sterling Hedged)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.20000%
OMR BlackRock Cont Euro Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.02083%
OMR M&G Episode Growth	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06551%
Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	-0.00749%
OMR Fidelity UK Opportunities S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.80473%
OMR M&G Gilt & Fixed Int Inc S2	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08488%
OMR Rathbone Income	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13908%
OMR QI Gbl Eq Value BNY Mellon S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.10996%
UK Fixed Interest-Over 15 Years	0.00%	0.00%	0.00%	0.00%	75.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR abrdn American Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.07400%
OMR Allianz Gilt Yield (I) S2	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03000%
PM Tellworth UK Smaller Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.20503%
OMR CT (Lux) Euro Hgh Yld Bd 3G S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.09358%
OMR JPM US Select S2	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.39393%
OMR iShares Cont Eur Eq Ind UK S2	50.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01526%
OMR Schroder European	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.26753%
OMR BlackRock Consensus 70	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00764%
OMR Prof UK Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.45931%
OMR Invesco Pacific (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.04833%
OMR abrdn American Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.07400%
Deposit (Universal)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.01000%
UK Fixed Interest	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00800%
OMR QI Euro exUK Eq Henderson	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.09477%
OMR Aviva Inv UK Prop Feeder S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00000%
OMR QI Cirilium Dynamic Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.20365%
Money Market Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01000%
Far East	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02597%
Deposit (Universal)	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.01000%
Japanese	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	33.33%	33.33%	0.00%	0.00%	0.00%	0.00100%
OMR M&G Managed Growth	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.16877%





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Baillie Gifford European Equity	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16089%
OMR Man GLG UK Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.34000%
OMR BlackRock UK Abs Alpha S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.90863%
OMR Schroder European Recovery	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14534%
M&G Corporate Bond	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08403%
OMR M&G Japan Sm Cos	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.40529%
OMR Jupiter Ecology	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.00008%
L&G Japanese Equity Index Fund (GEN 14)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00193%
OMR UBS UK Equity Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11510%
OMR Jupiter Merlin Wldwde Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.07020%
OMR QI Em Mkts Eq Growth JPM	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.25270%
OMR M&G Sht Dated Corp Bd	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00403%
UK Balanced Equity Pen Staff	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00400%
OMR Jan Hend Fxd Int M Inc AQ S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.38593%
OMR Fidelity UK Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.41820%
OMR Schroder Global Em Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.27734%
Japanese Equity Tracker	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00100%
OMR Artemis High Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.01992%
OMR L&G Pacific Index Trust	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR abrdn UK Sustainable Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.28000%
OMR CT Latin America	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.13344%
OMR JPM Global Macro ESG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.79147%
OMR M&G Global High Yield Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.07512%
OMR Jupiter UK Mid Cap	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.60504%
OMR Schroder Gbl Cit Real Est	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	66.67%	0.00%	0.00%	33.33%	0.09153%
North American	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01600%
OMR Invesco Distribution (UK) S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10000%
Global Equity IT (Fixed Weights)	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01268%
OMR JPM Global Equity Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.39261%
Global Equity Select	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02477%
MM Managed Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.23386%
OMR Kotak India Midcap S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.17104%
OMR Schroder Asian Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.14759%
L&G Index Linked Gilt Fund (GEN 14)	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.37802%
OMR Premier Monthly Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.18000%
UK Index Linked Index Tracker	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04396%
OMR JPM Japan S2	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26600%
OMR QI AsPc xJap Eq Fidelity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available

Baillie Gifford Japanese Equity	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.07707%
JP Morgan Emerging Markets	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.58273%
OMR EdenTree UK Eqty Opp S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	-0.00001%
OMR QI China Equity Henderson	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.15576%
OMR M&G Japan Sm Cos S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.40529%
Ninety One Global Income Opportunities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.11887%
OMR iShares Corp Bd Index (UK) S2	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00000%
OMR iShares Jap Eq Idx UK S2	50.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00551%
OMR Aegon Ethical Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.09918%
OMR Schroder Sterling Corp Bd S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	Not Available
OMR Ninety One Global Gold	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.44000%
Aberdeen Asia Pacific Equity	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38300%
OMR JPM Europe (ex-UK) ESG Equity S2	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	0.15499%
L&G International Fund (GEN 14)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-0.10743%
OMR QI Cirilium Bal Bl Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.21908%
Balanced A	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
Fixed Interest Pen Staff	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
Fixed Interest Pen Staff LStyle	0.00%	0.00%	50.00%	25.00%	25.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.00400%
OMR Schroder Asian Alpha Plus S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.14730%
OMR BRock Contl Eupn Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	Not Available
OMR JPM Emerging Europe Equity II S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.37320%
Protected Retirement Fund 2025 Plan 2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01147%
OMR Jupiter UK Alpha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.11632%
OMR Jupiter Merlin Growth Port S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.10094%
Multi Select	0.00%	0.00%	0.00%	0.00%	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.11635%
OMR Barings German Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	0.00%	50.00%	Not Available
OMR CT Am Select S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.31970%
Sustainable Index UK Equity Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Not Available
OMR FSSA Greater China Growth S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.12985%
OMR Jan Hend Sterling Bond	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	Not Available
Sustainable Ind Dvlpd Asia ExJap Eq Fund	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.69436%
OMR Schroder Euro Alpha Plus	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.32551%
OMR Premier Miton Def Mt Ast S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.12000%
Mixed Investment (Universal)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.01804%
Sustainable Ind North American Eqty Fund	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03238%
L&G European Fund (GEN 14)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	-1.09484%
OMR First Sentier Gbl Prop Sec S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00484%
OMR Fidelity Mt-Ast Income S2	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.22402%

