

Investment Portfolio**At 31st July 2025**

Security Description	Quantity	Market Value (£)
ACCENTURE PLC	5	1,011
ADMIRAL GROUP	124	4,237
AJ BELL PLC	446	2,396
AVON RUBBER	195	4,129
Barc 3 Yr GBP Developed MarketEquities Phoenix Income Note	106,000	106,371
Barclays Globalaccess EmergingMarkets Debt Fund	125,030	75,268
Barclays GlobalAccess Global HighYield Bond Fund Shs	387,124	244,662
BARCLAYS GLOBALACCESSGLOBAL CORPORATE BOND	129,268	88,419
Barclays MM GlobalAccess Global	74,842	58,002
Barclays Multi-ManagerGlobalAccess UK Opportunities	29,050	104,871
BIOVENTIX PLC	39	1,037
BlackRock European Dynamic FundShs	115,043	367,464
Bluebay Funds-Bluebay InvestmentGrade Global Govt Bond Fund	744	72,690
Brandes Investment Funds PLC -Brandes US Value Fund	14,317	225,640
BURBERRY GROUP	114	1,472
COMPASS GROUP	173	4,611
CRANEWARE PLC	150	3,390
CRODA INTERNATIONAL	44	1,149
DOMINO'S PIZZA GROUP PLC	1,106	2,658
DUNELM GROUP PLC	254	3,087
Fidelity Investment Funds - AsiaFund	9,369	169,953
Findlay Park American Fund	1,150	200,495
GREGGS	97	1,533
IFSL EVENLODE INVESTMENT FUNDS ICVC	1,886	3,296
IFSL EVENLODE INVESTMENT FUNDS ICVCIFSL EVENLODE GLOBAL INCOME B GBP ACC	95,430	166,736
INSIGHT GLOBAL FUNDS II PLCINSIGHT HIGH GRADE ABSOLUTE A GBP ACC	127,810	194,706
INTERCONTINENTAL HOTELS GROUP	25	2,191
INTERTEK GROUP	70	3,459
INVESCO FUND MANAGERS	725	4,460
INVESCO FUND MANAGERSIP EMERGING COUNTRIES Z ACC	16,374	100,669
Ishares Broad Global Govt Bond	7,764	38,572
ISHARES CORE S&P 500 UCITS	6,093	293,089
iShares J.P. Morgan USD EM BondUCITS ETF	4,249	15,973
iShares USD Treasury Bond UCITS	10,623	45,026
LAZARD GLOBAL ACTIVE FUNDS PLC	2,756	6,239
LAZARD GLOBAL ACTIVE FUNDS PLCLAZARD GBL LISTED INFRA EQTY A GBP DIS	93,112	210,767
LONDON STOCK EXCHANGE GROUP	18	1,667
MICHAEL PAGE INTERNATIONAL	610	1,621
Natixis International Fd LUX iLoomis Sayles US Growth Eq	1,366	400,822
NEXT PLC	45	5,538
NOV NORDISK	30	1,097
Ossiam Shiller Barclays Cape US	285	335,160
Property Income Trust For Charities	163,067	121,566
RECKITT BENCKISER GROUP PLC	55	3,119
RELX PLC	138	5,430
Robeco QI Emerging ConservativeEquities	948	138,497
SANDS CAPITAL FUNDS PLC	191	3,908
SANDS CAPITAL FUNDS PLCEMERGING MKTS GRWTH A GBP ACC	4,069	83,331
Short Maturity Bonds - BlackRock ICS Sterling Liquidity Fund		91,347
The Charities Property Fund (GBP)	109,985	132,774
TWENTYFOUR ASSET MANAGEMENT LLP TWENTY FOUR INVESTMENT MONUMENT BD I INC	1,391	159,783
TWENTYFOUR CORPORATE BOND I INC	1,545	132,596
UNILEVER PLC	93	4,100
UNITED KINGDOM(GOVERNMENT OF) 1.5% GILT	174,247	170,449
VALU-TRAC INVESTMENT FUNDS ICVCVT CASTLEBAY UK EQUITY C ACC	1,375,696	2,736,205
VICTREX	165	1,132
Weir Group Plc	4,402	89,449
WisdomTree Physical Swiss Gold	448	106,803
WS CHAWTON INVESTMENT FUNDS	2,852	4,430
WS CHAWTON INVESTMENT FUNDSWS CHAWTON GLOBAL EQUITY INC C GBP DIS	63,770	99,053
WS HAVELOCK LONDON INVESTMENT FUNDS	1,490	2,641
WS HAVELOCK LONDON INVESTMENT FUNDSWS HAVELOCK GLOBAL SELECT A ACC	125,530	222,489
Xtrackers ESG MSCI EmergingMarkets UCITS	2,793	119,809
Xtrackers ESG MSCI Japan UCITS	7,748	147,515
Xtrackers ESG MSCI USA UCITS	14,359	752,621
XTRACKERS MSCI WORLD ESG	4,864	175,636