

Declarable shareholdings (£1,000 or more)

Funds invested – Paul and Nicole Neville (26 September 2023)

- Royal London - Short Term Money Market Y
- Vanguard - FTSE UK All Share Index Unit Trust
- Vanguard - US Equity Index
- Vanguard - Global Bond Index Hedged
- Artemis - US Extended Alpha
- abrdn - UK Real Estate Feeder Inst
- iShares - Corporate Bond Index (UK) H
- InfraRed Capital Partners - HICL Infrastructure PLC
- Baillie Gifford - Japanese B
- Barings - Europe Select Trust
- JPM - Emerging Markets B - Silver
- Fidelity - Emerging Markets W - Silver
- iShares - Physical Gold ETC
- Fidelity - Index Japan P
- Baillie Gifford - Edinburgh Worldwide IT PLC
- Fidelity - Index World
- iShares - Corporate Bond Index (UK) D - Bronze
- iShares - UK Gilts All Stocks Index (UK) D - Silver
- Vanguard - LifeStrategy 100% Equity A

Shares worth £1,000 or more owned by Paul and Nicole Neville

- RELX
- HICL Infrastructure
- Pantheon International
- Edinburgh Worldwide
- Finsbury Growth and Income
- Ruffer Investment Company
- Schroders Oriental Inc
- Davros
- Barclays (below £1k but close)
- BT Group
- Centrica (below £1k but close)
- Royal Dutch Shell
- National Grid