

Passive Plus MPS

Cautious



Brewin
Dolphin

31 May 2026

Portfolio Management

The portfolio is managed through RBC Brewin Dolphin's investment professionals. The asset allocation team meets monthly to decide upon the top-down strategy for the portfolio. Strict adherence to its recommendations ensures profits are taken regularly and risk is kept within appropriate levels. The fund research team is mandated to provide the building blocks for the portfolio with all funds having been carefully analysed to identify fund managers who can sustain enhanced returns while diversifying risk.

May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Cautious Portfolio	1.85	-0.42	3.79	3.59	11.46	18.00	26.05	22.69	18.19
IA Mixed Investment 0-35%	1.89	0.15	3.31	3.03	9.59	14.98	22.14	17.18	12.57
Relative	-0.04	-0.57	0.48	0.56	1.87	3.02	3.91	5.51	5.62

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Cautious Portfolio	9.19	6.21	6.63	-10.77	4.53	4.20	9.96	-3.19	4.30
IA Mixed Investment 0-35%	8.02	4.37	6.06	-10.22	2.57	3.98	8.80	-3.41	3.36
Relative	1.17	1.84	0.57	-0.55	1.96	0.22	1.16	0.22	0.94

Portfolio Information

Inception Date	30 June 2016
Estimated Annual Yield	2.45%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

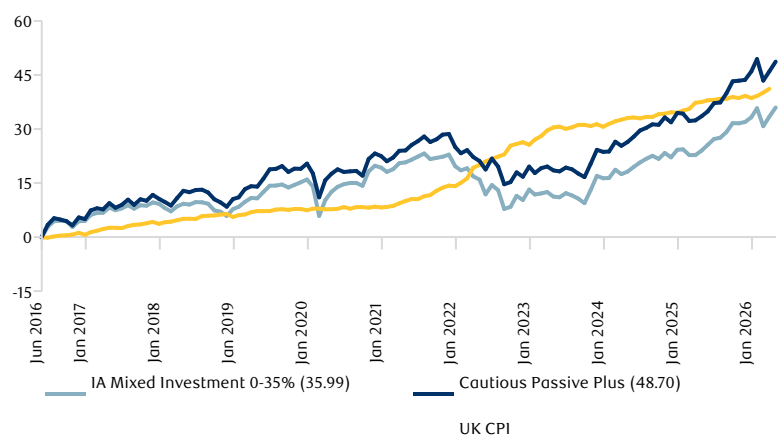
For all other costs and charges please refer to your platform or the Brewin Dolphin OCF sales aid.

Risk Ratings

Defaqto	3
Dynamic Planner	3
EV 1-5	2
EV 1-7	2
EV 1-10	3
Fina Metrica	36-47
Morningstar	1.5
Oxford Risk	2/5 & 2/7
Synaptic	2.1

Please speak to your financial adviser to understand the above risk ratings.

Performance (%)



Performance Calculation: All income is reinvested. Performance is shown inclusive of underlying fund charges but gross of Brewin Dolphin's investment management charge. Deduction of this charge will have the result of reducing the illustrated performance. A platform charge is applicable. Please refer to your investment adviser or investment administrator for details. Performance is calculated through Morningstar direct and provided for illustrative purposes only and should not be viewed as the performance of a specific client account. ¹Inception Date of 30 June 2016, quoted on an annualised basis.

Market Commentary

In the UK, the local election results showed significant Labour losses, creating uncertainty around potential leadership changes and the risk of expansionary fiscal policies that could increase government borrowing. Meanwhile, the latest GDP data showed growth, which was a welcome development. Upcoming changes to the energy price cap might increase inflationary pressures later in the year.

Globally, the Iran-U.S. conflict dominated May, creating sharp swings in energy prices. Brent crude fell sharply

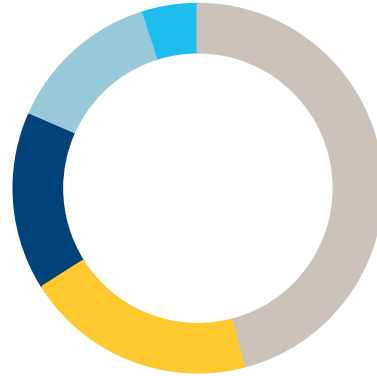
after reports of a preliminary 60-day ceasefire agreement. Both sides want the Strait of Hormuz reopened, but significant obstacles remain. Global oil inventory levels have fallen as a result. This puts upward pressure on inflation – a risk central banks are watching closely. Higher interest rates are a headwind for bonds and potentially for growth stocks.

The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

MI Select Managers Alternatives	20.00%
Commodities & Other Alternatives - 10.28%	
Schroder Global Cities - 4.44%	
Absolute Return Funds - 2.80%	
Muzinich Global Tactical Credit - 2.48%	
Vanguard UK Government Bond Index	14.60%
Blackrock ICS Sterling Liquidity Premier	13.50%
HSBC Global Corporate Bond Index	12.50%
Fidelity Index US	9.90%
L&G Global Ex UK Inflation Bond	7.90%
HSBC Global Government Bond Index	7.00%
Fidelity Index UK	4.10%
Ishares Corporate Bond Index	4.00%
Vanguard FTSE Developed Europe Ex UK Equity Index	2.10%
Fidelity Index Emerging Markets	1.60%
Fidelity Index Pacific Ex Japan	1.10%
HSBC FTSE 250 Index	0.90%
Fidelity Index Japan	0.80%

Asset Allocation (%)



Bonds	46.0%	Cash	13.5%
Alternatives	20.0%	Equities UK	5.0%
Equities International	15.5%		
North America	9.9%		
Asia and Emerging	2.7%		
Dev'd Europe ex UK	2.1%		
Japan	0.8%		

Awards



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eValuerisk tolerance scores are based on a 10-year time horizon. The mappings are only for use by financial advisers licensed to use eValue's risk profiling system and does not constitute financial advice. It is the responsibility of the adviser to select the correct model appropriate for the client's time horizon and objective. The opinions expressed are not necessarily the views held throughout Brewin Dolphin Ltd. © FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 06/04/2022. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. RBC Brewin Dolphin is a trading name of RBC Europe Limited. RBC Europe Limited is registered in England and Wales No. 995939. © / ™ Trademark(s) of Royal Bank of Canada. Used under licence.

Passive Plus MPS

Cautious Higher Equity



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Dolphin

31 May 2026

Portfolio Management

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May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Cautious HE Portfolio	2.39	0.23	4.76	4.53	13.79	20.67	30.60	27.76	24.76
IA Mixed Investment 0-35%	1.89	0.15	3.31	3.03	9.59	14.98	22.14	17.18	12.57
Relative	0.50	0.08	1.45	1.50	4.20	5.69	8.46	10.58	12.19

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Cautious HE Portfolio	10.09	7.63	7.52	-10.50	7.22	3.40	9.96	-3.19	4.46
IA Mixed Investment 0-35%	8.02	4.37	6.06	-10.22	2.57	3.98	8.80	-3.41	3.36
Relative	2.07	3.26	1.46	-0.28	4.65	-0.58	1.16	0.22	1.10

Portfolio Information

Inception Date	9 September 2019
Estimated Annual Yield	2.45%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

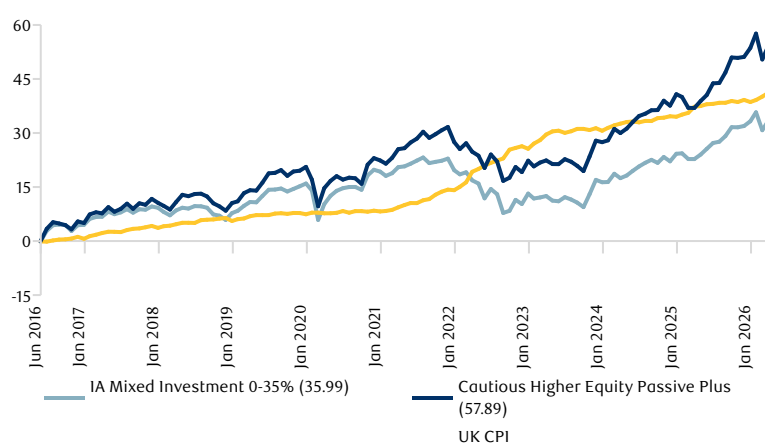
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Risk Ratings

Defaqto	3
Dynamic Planner	4
EV 1-5	2
EV 1-7	3
EV 1-10	4
Fina Metrica	42-53
Morningstar	2
Oxford Risk	2/5 & 3/7
Synaptic	2.4

Please speak to your financial adviser to understand the above risk ratings.

Performance (%)



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Market Commentary

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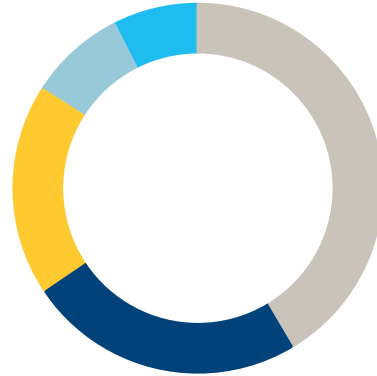
after reports of a preliminary 60-day ceasefire agreement. Both sides want the Strait of Hormuz reopened, but significant obstacles remain. Global oil inventory levels have fallen as a result. This puts upward pressure on inflation – a risk central banks are watching closely. Higher interest rates are a headwind for bonds and potentially for growth stocks.

The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

MI Select Managers Alternatives	18.50%
Commodities & Other Alternatives - 9.51%	
Schroder Global Cities - 4.11%	
Absolute Return Funds - 2.59%	
Muzinich Global Tactical Credit - 2.29%	
Fidelity Index US	15.80%
Vanguard UK Government Bond Index	13.40%
HSBC Global Corporate Bond Index	11.50%
Blackrock ICS Sterling Liquidity Premier	8.50%
L&G Global Ex UK Inflation Bond	7.10%
HSBC Global Government Bond Index	6.50%
Fidelity Index UK	5.60%
Ishares Corporate Bond Index	3.00%
Vanguard FTSE Developed Europe Ex UK Equity Index	3.00%
Fidelity Index Emerging Markets	2.10%
Fidelity Index Pacific Ex Japan	1.90%
HSBC FTSE 250 Index	1.90%
Fidelity Index Japan	1.20%

Asset Allocation (%)



Bonds	41.5%	Cash	8.5%
Equities International	24.0%	Equities UK	7.5%
North America	15.8%		
Asia and Emerging	4.0%		
Dev'd Europe ex UK	3.0%		
Japan	1.2%		
Alternatives	18.5%		

Awards



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Income



Brewin
Dolphin

31 May 2026

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May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Income Portfolio	2.80	0.79	5.63	5.35	15.74	22.96	34.58	32.44	30.46
IA Mixed Investment 20-60%	2.65	0.86	5.41	4.97	13.66	19.66	29.77	25.80	22.40
Relative	0.15	-0.07	0.22	0.38	2.08	3.30	4.81	6.64	8.06

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Income Portfolio	10.85	8.89	8.21	-9.88	8.72	2.50	12.19	-4.83	5.85
IA Mixed Investment 20-60%	10.24	6.18	6.86	-9.68	6.28	3.49	12.08	-5.11	4.95
Relative	0.61	2.71	1.35	-0.20	2.44	-0.99	0.11	0.28	0.90

Portfolio Information

Inception Date	30 June 2016
Estimated Annual Yield	2.33%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

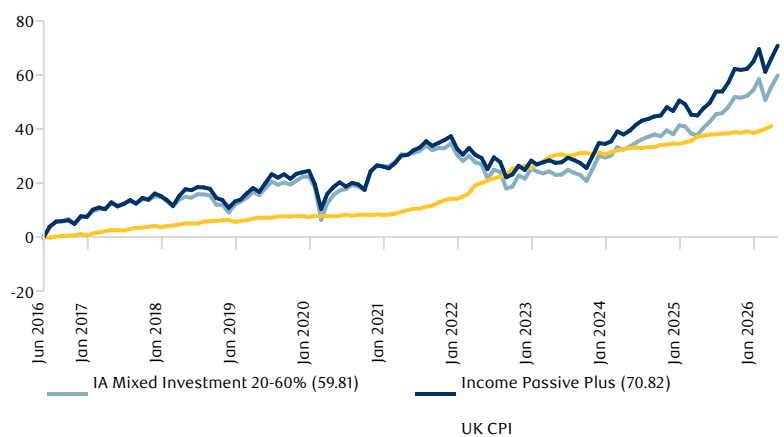
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Risk Ratings

Defaqto	4
Dynamic Planner	4
EV 1-5	3
EV 1-7	4
EV 1-10	5
Fina Metrica	48-58
Morningstar	2.4
Oxford Risk	2/5 & 3/7
Synaptic	2.7

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Performance (%)



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after reports of a preliminary 60-day ceasefire agreement. Both sides want the Strait of Hormuz reopened, but significant obstacles remain. Global oil inventory levels have fallen as a result. This puts upward pressure on inflation – a risk central banks are watching closely. Higher interest rates are a headwind for bonds and potentially for growth stocks.

The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

Fidelity Index US	20.20%
MI Select Managers Alternatives	18.00%
Commodities & Other Alternatives - 9.25%	
Schroder Global Cities - 4.00%	
Absolute Return Funds - 2.52%	
Muzinich Global Tactical Credit - 2.23%	
Vanguard UK Government Bond Index	11.20%
HSBC Global Corporate Bond Index	9.50%
Fidelity Index UK	7.10%
Blackrock ICS Sterling Liquidity Premier	7.00%
L&G Global Ex UK Inflation Bond	5.80%
HSBC Global Government Bond Index	5.50%
Vanguard FTSE Developed Europe Ex UK Equity Index	3.70%
Ishares Corporate Bond Index	3.00%
Fidelity Index Emerging Markets	2.80%
HSBC FTSE 250 Index	2.40%
Fidelity Index Pacific Ex Japan	2.20%
Fidelity Index Japan	1.60%

Asset Allocation (%)



Bonds	35.0%	Equities UK	9.5%
Equities International	30.5%	Cash	7.0%
North America	20.2%		
Asia and Emerging	5.0%		
Dev'd Europe ex UK	3.7%		
Japan	1.6%		
Alternatives	18.0%		

Awards



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Passive Plus MPS

Income Higher Equity



Brewin
Dolphin

31 May 2026

Portfolio Management

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May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Income HE Portfolio	3.40	1.77	6.64	6.31	17.86	25.36	39.31	38.31	38.35
IA Mixed Investment 20-60%	2.65	0.86	5.41	4.97	13.66	19.66	29.77	25.80	22.40
Relative	0.75	0.91	1.23	1.34	4.20	5.70	9.54	12.51	15.95

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Income HE Portfolio	11.46	10.47	9.31	-9.00	11.20	1.90	12.19	-4.83	6.35
IA Mixed Investment 20-60%	10.24	6.18	6.86	-9.68	6.28	3.49	12.08	-5.11	4.95
Relative	1.22	4.29	2.45	0.68	4.92	-1.59	0.11	0.28	1.40

Portfolio Information

Inception Date	9 September 2019
Estimated Annual Yield	2.27%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

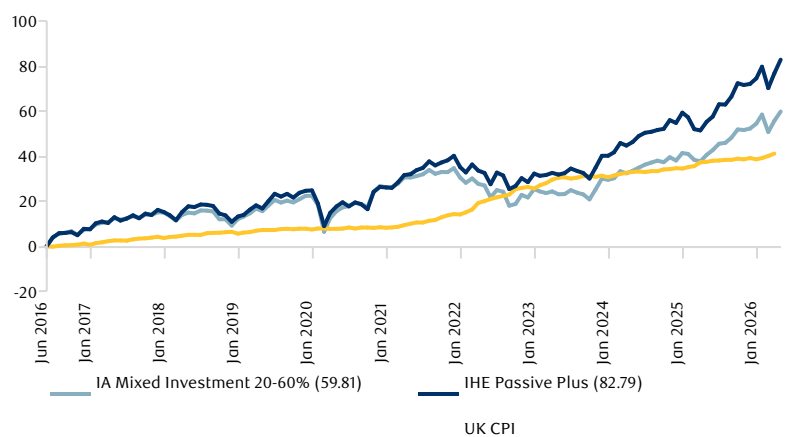
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Risk Ratings

Defaqto	5
Dynamic Planner	5
EV 1-5	3
EV 1-7	5
EV 1-10	6
Fina Metrica	53-64
Morningstar	3
Oxford Risk	3/5 & 4/7
Synaptic	3.2

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Performance (%)



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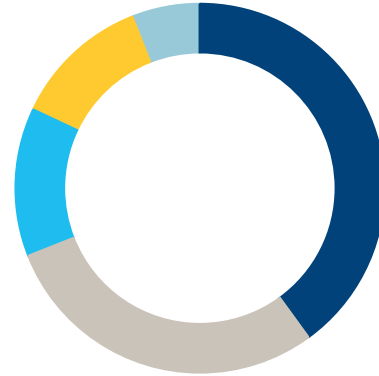
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The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

Fidelity Index US	26.70%
MI Select Managers Alternatives	12.00%
Commodities & Other Alternatives - 6.17%	
Schroder Global Cities - 2.66%	
Absolute Return Funds - 1.68%	
Muzinich Global Tactical Credit - 1.49%	
Fidelity Index UK	9.70%
Vanguard UK Government Bond Index	9.50%
HSBC Global Corporate Bond Index	8.00%
Blackrock ICS Sterling Liquidity Premier	6.00%
Vanguard FTSE Developed Europe Ex UK Equity Index	4.70%
HSBC Global Government Bond Index	4.50%
L&G Global Ex UK Inflation Bond	4.50%
Fidelity Index Emerging Markets	3.50%
HSBC FTSE 250 Index	3.30%
Fidelity Index Pacific Ex Japan	3.00%
Ishares Corporate Bond Index	2.50%
Fidelity Index Japan	2.10%

Asset Allocation (%)



Equities International	40.0%	Alternatives	12.0%
North America	26.7%	Cash	6.0%
Asia and Emerging	6.5%		
Dev'd Europe ex UK	4.7%		
Japan	2.1%		
Bonds	29.0%		
Equities UK	13.0%		

Awards



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Passive Plus MPS

Balanced



Brewin
Dolphin

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May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Balanced Portfolio	3.86	2.53	7.51	7.14	19.72	27.45	43.42	43.34	45.83
IA Mixed Investment 40-85%	3.76	2.23	7.56	7.07	18.38	24.54	37.78	35.51	34.28
Relative	0.10	0.30	-0.05	0.07	1.34	2.91	5.64	7.83	11.55

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Balanced Portfolio	11.98	11.80	10.20	-8.26	13.80	2.40	15.02	-4.64	7.99
IA Mixed Investment 40-85%	11.62	8.88	8.10	-10.18	11.10	5.50	15.94	-6.07	7.16
Relative	0.36	2.92	2.10	1.92	2.70	-3.10	-0.92	1.43	0.83

Portfolio Information

Inception Date	30 June 2016
Estimated Annual Yield	2.16%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

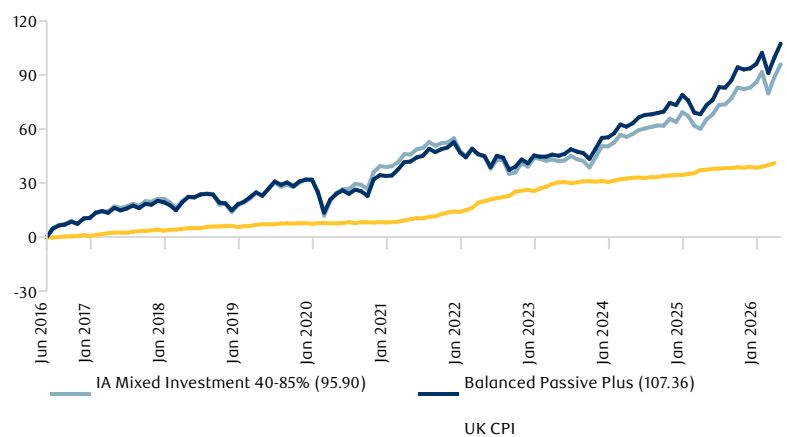
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Risk Ratings

Defaqto	6
Dynamic Planner	5
EV 1-5	4
EV 1-7	5
EV 1-10	7
Fina Metrica	58-69
Morningstar	3.5
Oxford Risk	3/5 & 4/7
Synaptic	3.6

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Performance (%)



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Market Commentary

In the UK, the local election results showed significant Labour losses, creating uncertainty around potential leadership changes and the risk of expansionary fiscal policies that could increase government borrowing. Meanwhile, the latest GDP data showed growth, which was a welcome development. Upcoming changes to the energy price cap might increase inflationary pressures later in the year.

Globally, the Iran-U.S. conflict dominated May, creating sharp swings in energy prices. Brent crude fell sharply

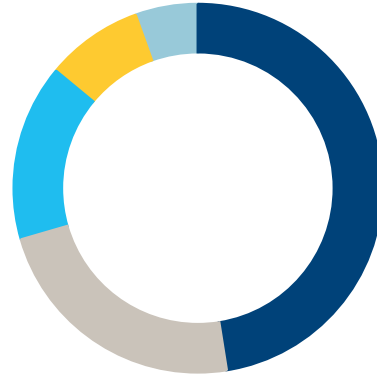
after reports of a preliminary 60-day ceasefire agreement. Both sides want the Strait of Hormuz reopened, but significant obstacles remain. Global oil inventory levels have fallen as a result. This puts upward pressure on inflation – a risk central banks are watching closely. Higher interest rates are a headwind for bonds and potentially for growth stocks.

The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

Fidelity Index US	31.80%
Fidelity Index UK	11.60%
MI Select Managers Alternatives	8.50%
Commodities & Other Alternatives - 4.37%	
Schroder Global Cities - 1.89%	
Absolute Return Funds - 1.19%	
Muzinich Global Tactical Credit - 1.05%	
Vanguard UK Government Bond Index	7.30%
HSBC Global Corporate Bond Index	6.00%
Blackrock ICS Sterling Liquidity Premier	5.50%
Vanguard FTSE Developed Europe Ex UK Equity Index	5.50%
Fidelity Index Emerging Markets	4.20%
HSBC Global Government Bond Index	4.00%
HSBC FTSE 250 Index	3.90%
L&G Global Ex UK Inflation Bond	3.70%
Fidelity Index Pacific Ex Japan	3.50%
Fidelity Index Japan	2.50%
Ishares Corporate Bond Index	2.00%

Asset Allocation (%)



Equities International	47.5%	Alternatives	8.5%
North America	31.8%	Cash	5.5%
Asia and Emerging	7.7%		
Dev'd Europe ex UK	5.5%		
Japan	2.5%		
Bonds	23.0%		
Equities UK	15.5%		

Awards



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eValue risk tolerance scores are based on a 10-year time horizon. The mappings are only for use by financial advisers licensed to use eValue's risk profiling system and does not constitute financial advice. It is the responsibility of the adviser to select the correct model appropriate for the client's time horizon and objective. The opinions expressed are not necessarily the views held throughout Brewin Dolphin Ltd. © FinaMetrica Pty Ltd. Risk tolerance scores were mapped to the funds' strategic asset allocations as at 06/04/2022. The mappings are only for use by financial advisers licensed to use FinaMetrica's risk profiling system and do not constitute financial advice. Financial advisers must satisfy themselves that the funds' current asset allocations reflect the risk/return expectations of the funds when mapped. RBC Brewin Dolphin is a trading name of RBC Europe Limited. RBC Europe Limited is registered in England and Wales No. 995939. ® / ™ Trademark(s) of Royal Bank of Canada. Used under licence.

Passive Plus MPS

Growth



Brewin
Dolphin

31 May 2026

Portfolio Management

The portfolio is managed through RBC Brewin Dolphin's investment professionals. The asset allocation team meets monthly to decide upon the top-down strategy for the portfolio. Strict adherence to its recommendations ensures profits are taken regularly and risk is kept within appropriate levels. The fund research team is mandated to provide the building blocks for the portfolio with all funds having been carefully analysed to identify fund managers who can sustain enhanced returns while diversifying risk.

May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Growth Portfolio	4.57	3.54	9.01	8.56	23.18	31.40	50.75	52.20	57.26
IA Flexible Investment	4.18	2.69	8.15	7.72	20.14	25.66	38.98	37.53	35.75
Relative	0.39	0.85	0.86	0.84	3.04	5.74	11.77	14.67	21.51

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Growth Portfolio	13.23	13.96	11.40	-7.41	17.06	2.40	18.36	-5.71	9.56
IA Flexible Investment	12.08	9.16	7.31	-9.13	11.38	7.01	15.64	-6.64	7.66
Relative	1.15	4.80	4.09	1.72	5.68	-4.61	2.72	0.93	1.90

Portfolio Information

Inception Date	30 June 2016
Estimated Annual Yield	1.95%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

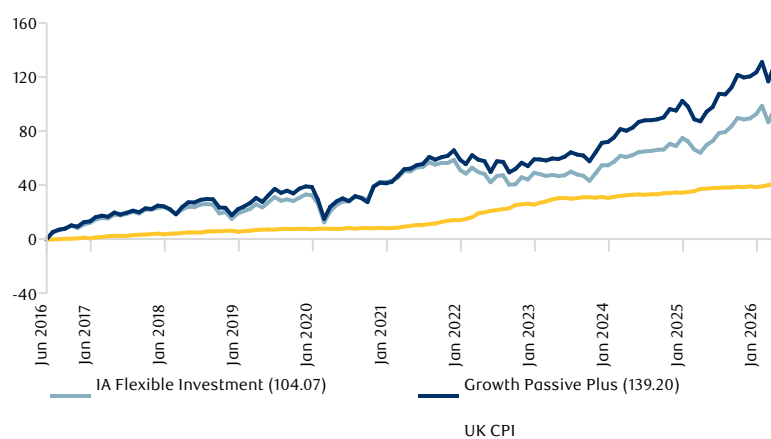
For all other costs and charges please refer to your platform or the Brewin Dolphin OCF sales aid.

Risk Ratings

Defaqto	7
Dynamic Planner	6
EV 1-5	4
EV 1-7	6
EV 1-10	9
Fina Metrica	66-80
Morningstar	4
Oxford Risk	4/5 & 5/7
Synaptic	4.2

Please speak to your financial adviser to understand the above risk ratings.

Performance (%)



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Market Commentary

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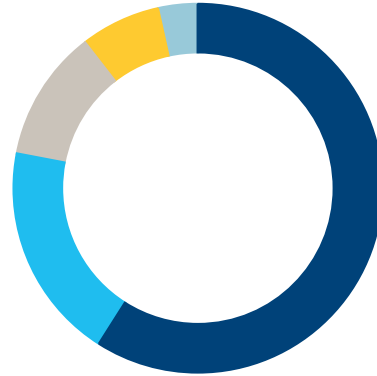
after reports of a preliminary 60-day ceasefire agreement. Both sides want the Strait of Hormuz reopened, but significant obstacles remain. Global oil inventory levels have fallen as a result. This puts upward pressure on inflation – a risk central banks are watching closely. Higher interest rates are a headwind for bonds and potentially for growth stocks.

The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

Fidelity Index US	39.70%
Fidelity Index UK	14.10%
MI Select Managers Alternatives	7.00%
Commodities & Other Alternatives - 3.60%	
Schroder Global Cities - 1.55%	
Absolute Return Funds - 0.98%	
Muzinich Global Tactical Credit - 0.87%	
Vanguard FTSE Developed Europe Ex UK Equity Index	6.70%
Fidelity Index Emerging Markets	5.20%
HSBC FTSE 250 Index	4.90%
Fidelity Index Pacific Ex Japan	4.30%
Vanguard UK Government Bond Index	3.90%
Blackrock ICS Sterling Liquidity Premier	3.50%
Fidelity Index Japan	3.10%
HSBC Global Corporate Bond Index	3.00%
HSBC Global Government Bond Index	2.00%
L&G Global Ex UK Inflation Bond	1.60%
Ishares Corporate Bond Index	1.00%

Asset Allocation (%)



Equities International	59.0%	Alternatives	7.0%
North America	39.7%	Cash	3.5%
Asia and Emerging	9.5%		
Dev'd Europe ex UK	6.7%		
Japan	3.1%		
Equities UK	19.0%		
Bonds	11.5%		

Awards



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Passive Plus MPS

Global Equity



Brewin
Dolphin

31 May 2026

Portfolio Management

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May 2026	1 Mth	3 Mths	6 Mths	YTD	1 Yr	2 Yr	3 Yrs	4 Yrs	5 Yrs
Global Equity Portfolio	5.48	5.02	10.72	10.19	27.02	35.76	59.74	62.75	71.05
IA Global	5.00	4.66	8.72	9.10	22.93	27.73	47.66	50.99	50.46
Relative	0.48	0.36	2.00	1.09	4.09	8.03	12.08	11.76	20.59

	2025	2024	2023	2022	2021	2020	2019	2018	SI (p.a) ¹
Global Equity Portfolio	14.43	16.74	13.13	-6.94	20.41	0.90	21.74	-7.37	10.87
IA Global	10.82	12.80	12.66	-11.35	17.57	14.81	22.01	-5.71	11.35
Relative	3.61	3.94	0.47	4.41	2.84	-13.91	-0.27	-1.66	-0.48

Portfolio Information

Inception Date	30 June 2016
Estimated Annual Yield	1.79%
Initial Charges	Nil
Investment Management Charge (p.a.)	0.20%

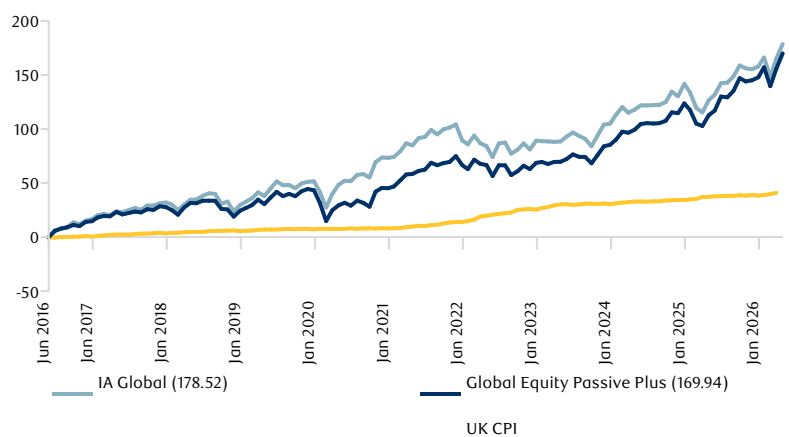
For all other costs and charges please refer to your platform or the Brewin Dolphin OCF sales aid.

Risk Ratings

Defaqto	8
Dynamic Planner	7
EV 1-5	5
EV 1-7	7
EV 1-10	10
Fina Metrica	78-100
Morningstar	4.7
Oxford Risk	4/5 & 6/7
Synaptic	5.3

Please speak to your financial adviser to understand the above risk ratings.

Performance (%)



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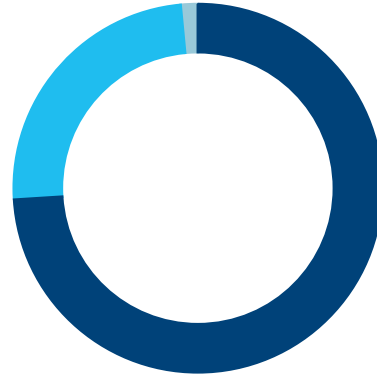
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The U.S. stock market has shown strong returns. These gains are largely in technology stocks, with AI-related names soaring whilst the broader market struggles.

Portfolio Holdings as of 31 May 2026

Fidelity Index US	50.00%
Fidelity Index UK	18.20%
Vanguard FTSE Developed Europe Ex UK Equity Index	8.30%
Fidelity Index Emerging Markets	6.40%
HSBC FTSE 250 Index	6.30%
Fidelity Index Pacific Ex Japan	5.40%
Fidelity Index Japan	3.90%
Blackrock ICS Sterling Liquidity Premier	1.50%

Asset Allocation (%)



Equities International	74.0%	Bonds	0.0%
North America	50.0%	Alternatives	0.0%
Asia and Emerging	11.8%		
Dev'd Europe ex UK	8.3%		
Japan	3.9%		
Equities UK	24.5%		
Cash	1.5%		

Awards



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