

Uscan transactional report user guide

Preparing for client reviews is now easier! Popular with the adviser community, our Uscan tool is used to produce over 200,000 reports each year. We've built on the strengths of Uscan to create a new, fully integrated client report, helping you:

- ▶ demonstrate the incredible value of your advice
- ▶ save time within your business
- ▶ support more meaningful discussions with your clients.

The following guide provides you with more detailed information on the new Uscan Transactional Report, section by section, helping you to guide your client through the report, when you begin to use it. Many advisers have found it useful in providing a narrative to their client's financial planning journey.

Six key points to note before getting started:

1

This report is designed to analyse your clients' investments at client or account level. For fund level analysis you should use our alternative single fund or portfolio Uscan reports. It applies to the Uscan Transactional Report only. In addition, you can also produce portfolio, single fund and new business reports. This allows you to benchmark the performance of your own model portfolios for analysis and to market the success of your own portfolios to your clients.

2

You can choose the date range the report is run over, including specifying bespoke reporting periods up to a maximum of five years, and unlike our previous version of Uscan, you can now vary the end date of the report.

3

The report can be run for individual accounts or multiple accounts, up to a maximum of six for each report. These accounts must fall under a single customer reference, known as a head account. Some of your clients will have more than one head account, you can read more about our new head account; structure on our adviser hub page.

platform.quilter.com/hc/en-us/articles/360006029018-The-new-Head-Account-structure

4

You can include your own branding within the report. All you need to do is a one-off upload of your logo. Click anywhere inside the grey 'Add your firm logo' box and select the logo file.

5

There is an option to run a long or short report. This guide shows you which sections of the report are included in the short version.

6

If you use FE analytics, you can export the current asset allocation of your portfolio to analytics; simply press the 'View in Analytics' button next to the 'Generate Report' button.



Section of report	Included in long report	Included in short report
Client summary	✓	✓
Value of holdings	✓	✓
Money in, money out and valuation summary	✓	✓
Money weighted return	✓	✓
Adviser comments	✓	✓
Risk scores	✓	✓
Client holdings asset tables	✓	✓
Client holdings pie charts	✓	✓
Top ten holdings	✓	✓
Valuations and payments in/out	✓	✓
Payment in/out bar chart	✓	✓
Time weighted performance	✓	✓
Risk return chart	✓	✓
Fees and charges	✓	•
Ratios	✓	•
Fund ratings	✓	•
Other information	✓	•

This example report is for illustrative purposes only. It shows what sections are included within the Transactional report and what they mean and how to interpret them. Therefore some of the figures included throughout the report may look different to those that would be in a live report for a client.'

1. Client summary

The client summary confirms the date range of the report and how some of the information in the report is calculated.

The date range can be set by you before running the report and can report up to five years of historical data.

3. Money in, money out and valuation summary

This shows your client all the money in and out of their account over the reporting period and most importantly, the change in the valuation of their account in respect of investment performance.

Payments in includes lump sum, regular contributions and transfers of assets.

Payments out include ad hoc withdrawals, regular withdrawals, natural income, tax free cash and pension income. Both payments in and payments out are therefore those transactions primarily driven by the investor.

Income in includes dividend and interest received into the account.

Fees and charges includes adviser fees, discretionary managed portfolio fees and Quilter's charges. It does not include fund or asset costs.

5. Adviser comment

Adviser comments can be included in the report. These comments are limited to pure text and the import of tables and graphics isn't supported. If you limit your comments to 600 words or fewer it will remain wholly on one page.

You can add these via the screen you use for selecting time period and benchmark. You can also add your company logo on that screen, and export the current holdings of the portfolio to FEFundInfo Analytics.

Transactional Report

Anon AccountName

Report Generated: 21/06/2021



1 Client Summary from 21/06/2020 - 20/06/2021

This is a summary of performance during the reporting period. Payments in' and 'out' include contributions and withdrawals to and from the accounts specified within this report. Income is defined as interest and dividends produced by the assets held but does not include withdrawals from any accounts detailed. Fees include those deducted from your account to cover payment for advice, in agreement with your financial adviser or discretionary investment manager. Charges include deductions from your accounts to pay Quilter. 'Difference in value of holdings' shows the performance of your investments, taking into account the values of all of the underlying assets held during the reporting period and money in and out. MWR (Money Weighted Return) is a measure of the rate of return of your investments that incorporates the size and timing of contributions and withdrawals.

2 Value of Holdings

21/06/2020	£220,650.76
20/06/2021	£245,857.31

Payments in	£20,402.73
Income in	£2,007.62
Total in	£22,410.35

Payments out	£0.00
Fees and charges out	-£3,300.03
Total out	-£3,300.03

Difference in value of holdings	£25,206.55
Net money in/out	£19,110.32
Change due to performance	£6,096.23

4 Money Weighted Return

The return on holdings taking into account the sizing and timing of payments in and out is: **2.00%**

5 Adviser Comment

Adviser comments can be included in the report. You can add these via the screen you use for selecting time period and benchmark. You can also add your company logo on that screen, and also export the current holdings of the portfolio to FEFundInfo Analytics.

Accounts

Historic Risk: The historic risk level represents the historic volatility over the period stated for the account and takes into account the changing composition of the assets over that period of time.

Prospective Risk: The prospective risk level represents the expected level of future volatility of the combination of asset classes, determined by using objective mathematical modelling tools taking into account past data and implied market data in the future. This derivation is based on the current asset class composition of the assets held. To ensure accuracy, the prospective risk score will only be shown if the end date of the report has not been varied.

Individual Savings Account

Account Number AC [REDACTED]

Historic Risk: 3 years

Lower  Higher

Prospective Risk:

This account contains at least one managed fund. This means that a prospective risk score cannot be calculated because the asset allocation of managed funds may vary over time.

If your adviser uses Quilter's risk profiling tool your historic risk score is a 3.

FE fundinfo This report should be read in conjunction with the 'Important Information' found at the end of this report.

Prepared by PLWA4N07B3

2. Value of holdings

This confirms the value of the client's holdings across all accounts that have been selected for inclusion in the report, at the start and end of the reporting period. This includes cash and invested assets.

4. Money weighted return

The money weighted return is a powerful part of the Uscan report, telling your client how well their assets have performed up until the end of the reporting period. It includes the size and timing of contributions and withdrawals, aggregated across all accounts selected for inclusion in the report.

In simple terms each contribution and withdrawal from the client's policy(s) is viewed as a separate component and the account's performance is then weighted by the timing and size of contributions and withdrawals.

It can be used to measure progress towards a specific investment goal, however it is not applicable for benchmarking against other comparable assets which have not been adjusted to take into account model cashflows.

6. Risk scores

The report provides risk scores for each account selected based on Quilter's own risk scale (1 – 10). There are two types of risk score that we specify:

- ▶ The historic risk score looks 'backwards' and is based on the volatility of the assets held by the investor over the reporting period. This is provided on a one or three year basis depending on the length of account data available.
- ▶ The prospective risk score looks 'forwards' and provides a risk score based on the expected level of volatility of the combination of asset classes currently held. This is based on economic assumptions provided by Willis Towers Watson, which are reviewed on a quarterly basis. Because these assumptions change, the report will only provide the prospective risk score when the end date of the report has not been varied. In addition, if a managed fund is held, a prospective risk score will not be shown.

Transactional Report
Anon AccountName

Report Generated: 21/06/2021



Client holdings as at 20/06/2021

This is a view of all holdings in each of the accounts specified on the first page of this report.

Individual Savings Account

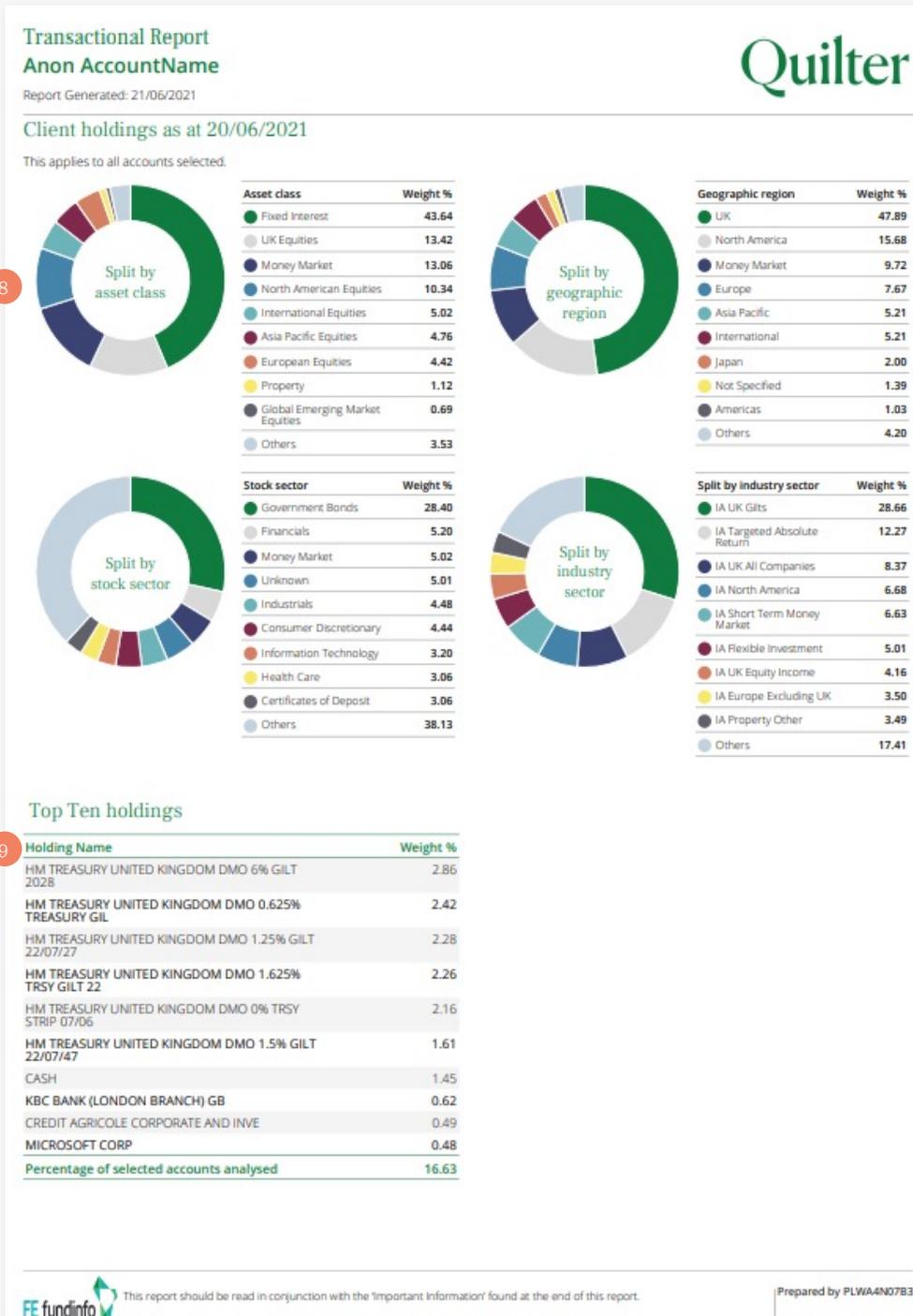
Assets	Units	(£) Price	(£) Value	% of account
Quilter Cheviot Conservative CB3				
Cash			1.01	0.00
Quilter Cheviot Conservative CB3 Total			1.01	0.00
Quilter Cheviot IDX Growth CB3				
Cash			1,612.10	0.66
Quilter Cheviot IDX Growth CB3 Total			1,612.10	0.66
Aberforth UK Small Companies Inc	7.11	222.72	1,584.21	0.64
Allianz Gilt Yield I Inc	35,316.21	2.00	70,469.97	28.66
Allianz Index-Linked Gilt E Inc	6,055.70	1.19	7,202.65	2.93
Artemis Income I Inc	4,134.07	2.48	10,238.84	4.16
AXA US Short Duration High Yield Bond Z Gr Acc	3,268.64	1.48	4,840.86	1.97
Baillie Gifford Japanese Income Growth B Acc	2,678.75	1.66	4,457.45	1.81
BlackRock Cash OS Inc	16,296.70	1.00	16,303.56	6.63
BMO Property Growth & Income I Acc	619.32	13.86	8,585.70	3.49
BNY Mellon Real Return Inst W Inc	7,503.46	1.17	8,802.31	3.58
ES AllianceBernstein Europe (ex UK) Equity F Acc GBP	3,410.82	1.24	4,212.37	1.71
Franklin UK Smaller Companies W Inc	813.18	1.79	1,455.68	0.59
HSBC American Index C Inc	1,218.49	6.71	8,171.19	3.32
HSBC FTSE 250 Index C Inc	674.55	2.03	1,369.34	0.56
Invesco Global Targeted Returns (UK) Y Acc	5,753.54	2.18	12,540.42	5.10
iShares North American Equity Index (UK) H Acc	3,006.87	2.74	8,247.83	3.35
Janus Henderson Absolute Return I Acc	4,916.81	1.80	8,830.59	3.59
Janus Henderson European Selected Opportunities I Acc	172.90	24.77	4,282.73	1.74
JOHCM Continental European Y	49.88	2.01	100.07	0.04
JPM Emerging Markets C Inc	1,358.27	2.14	2,899.90	1.18
Liontrust UK Growth I Inc	1,367.40	4.60	6,288.24	2.56
Pimco GIS Dynamic Multi-Asset Inst Hedged Acc GBP	855.87	14.40	12,324.47	5.01
Pimco GIS Global Investment Grade Credit Fund R Hedged Inc GBP	457.02	10.33	4,721.06	1.92
Royal London Sterling Credit M Acc	3,022.83	1.58	4,763.99	1.94
Schroder ISF US Large Cap X Dis GBP	35.51	160.67	5,705.41	2.32
Schroder Recovery L Inc	7,164.16	0.64	4,600.82	1.87
Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP	37.87	219.51	8,312.87	3.38
Veritas Asian A GBP	1.99	1,076.35	2,136.98	0.87
Vontobel Asset Management S.A. mtx Sustainable Emerging Markets Leaders AQG GBP	25.00	121.39	3,034.87	1.23
Vulcan Value Equity II Inc GBP	21.66	268.06	5,807.27	2.36
Cash			1,952.55	0.79
Individual Savings Account Total			£245,857.31	100.00%

7. Client holdings asset tables

These tables will show the assets held at the end of the reporting period, for each account that you have opted to include in the report. If more than one account is selected the report will show one aggregated table for all accounts, plus individual tables for each individual account. Where model portfolios are held, the model portfolio name will also be shown with the constituent funds included.

8. Client holdings pie charts

Provide your clients with a visual representation of how their current holdings are split across asset class, region, and both stock and industry sector. This data is provided by FE fundinfo and relies upon fund groups providing their data to FE.



9. Top ten holdings

This table shows the top ten largest stocks the client is invested in, aggregated across all assets that are included in the report.

10. Valuations and payments in/out

The white line shows the net payments in and out of all accounts selected for inclusion in the report, including contributions and withdrawals, up until the report end date. The shaded area shows the value of the assets held, over time. The net payment in figure does not include fees and charges or income into the account. If you have included an account that was opened over five years ago, the valuation of the account five years ago will be used as the starting net payment figure.

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Valuation and payments in/out from 21/06/2020 - 20/06/2021

The chart shows the value of your accounts against net payments in and out, over the reporting period



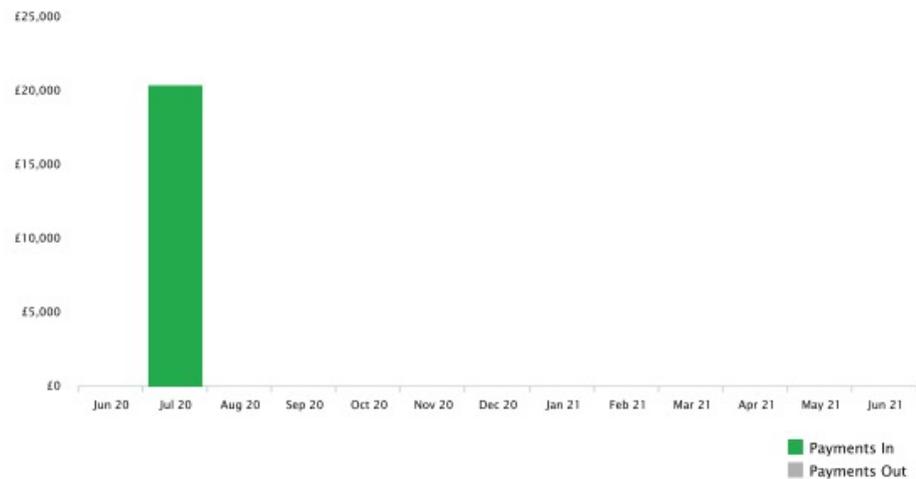
11. Payment in/out bar chart

This table confirms when contributions or withdrawals were made from the account during the reporting period. Bars will appear on the chart as monthly, quarterly or annual depending upon the length of reporting period you have selected.

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Payments in/out from 21/06/2020 - 20/06/2021

This chart shows the payments in/out of your accounts, over the reporting period.



12. Time weighted performance

This measure can be extremely useful in demonstrating how your advice has benefited your client, where you have not had control over the timing of contributions and withdrawals. Time weighted performance takes into account:

- ▶ the values of all of the underlying assets
- ▶ income, such as interest and dividends
- ▶ any fees and expenses that have been incurred.

It strips out the effects of making payments in or out of the account.

The measure is suitable for benchmarking against comparable investments and you can apply the following benchmarks to the report:

- ▶ Weighted sector average
- ▶ Indices
- ▶ Industry sectors
- ▶ Funds

Only one benchmark can be included in the report at any time. If you choose to use the weighted sector average then the benchmark will be based on the current asset allocation of the accounts across the reporting period.

We show this information on both a cumulative and discrete basis.

Cumulative performance shows the performance over a time period, e.g. five years, three years, one year or six months up to the report end date. Discrete performance refers to a specific series of periods, for example one year periods over the last five years.

Cumulative performance is provided up until the report end date. Discrete performance is provided up until the last month end.

Transactional Report Anon AccountName

Report Generated: 21/06/2021



Time Weighted Performance

Cumulative performance from 21/06/2020 - 20/06/2021

This chart shows the time weighted performance against the benchmark detailed below. The performance measure takes into account the values of all of the underlying assets held, income including interest and dividends, and any fees and expenses that have been incurred during the reporting period. It differs to the Money Weighted Return (MWR) figure at the beginning of this report as it does not include the effect of investments or withdrawals during the reporting period.



	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years	Since 21/06/2020
● Portfolio	-1.86	-0.67	-1.67	1.97	1.44	2.15	14.06	1.97
● Weighted Sector Average	1.89	3.26	2.86	8.02	11.02	14.31	29.72	8.02

Discrete performance

This chart shows the time weighted performance against the benchmark detailed below. The performance measure takes into account the values of all of the underlying assets held, income including interest and dividends, and any fees and expenses that have been incurred during the reporting period. It does not include the effect of investments or withdrawals during the reporting period.



	31/05/2020 - 31/05/2021	31/05/2019 - 31/05/2020	31/05/2018 - 31/05/2019	31/05/2017 - 31/05/2018	31/05/2016 - 31/05/2017
● Portfolio	5.93	0.48	-0.34	-0.71	11.22
● Weighted Sector Average	8.07	3.74	1.32	2.56	11.29



This report should be read in conjunction with the 'Important Information' found at the end of this report.

Prepared by PLWA4N0783

13. Risk return chart

This chart plots each individual account selected for reporting against your chosen benchmark. It plots performance versus the risk of the portfolio up until the last month end within your selected reporting period. This includes historical changes to the account's asset holdings.

Unlike this transactional report the Uscan portfolio report will plot individual assets held on a risk return basis. In this report an account will be represented by one plot on the risk return chart.

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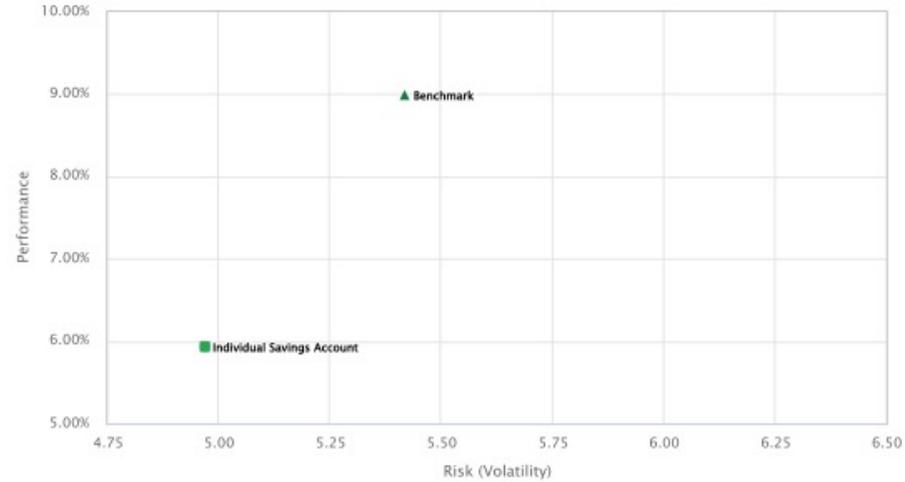
Transactional Report Anon AccountName

Report Generated: 21/06/2021



Risk/return chart from 31/05/2020 - 31/05/2021

The risk/return chart shows how your accounts have performed and their volatility, over the time and period shown.



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	Performance%	Volatility(Risk)
● Individual Savings Account	5.93	4.97
■ Portfolio	5.93	4.97
▲ Weighted Sector Average	9.00	5.42

14. Fees and charges

If you choose to generate a long version of the report, this information will be included. It includes adviser fees, discretionary management portfolio fees and Quilter's charges. This can be used to accompany the disclosure made in your clients' annual ex-post costs and charges statements.

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Report Generated: 21/06/2021

Quilter

Fees and charges from 21/06/2020 - 20/06/2021

Your Adviser Fees		£
Adviser Ongoing Servicing Fee		1,832.99
Total		£1,832.99
Your Discretionary Investment Manager Fees		£
Discretionary Management Portfolio Fee		724.16
Total		£724.16
Quilter Charges		£
Service Charge		742.88
Total		£742.88

15. Ratios

The performance ratio table shows five performance measures: three relative measures (alpha, beta, R squared) and two absolute measures (Sharpe ratio and volatility). For the funds, the relative measures are calculated against each fund's own sector average. For the overall account and portfolio calculations, the relative measures are calculated against the benchmark selected for the report.

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Report Generated: 21/06/2021

Quilter

15 Ratios from 31/05/2018 - 31/05/2021

This table shows key performance ratios for your current holdings over the period shown. Funds/assets use the fund/asset's industry sector as the benchmark. Accounts use the benchmark selected for this report.

Investments	Alpha	Beta	Sharpe	R2	Volatility
Aberforth UK Small Companies Inc	-5.74	1.27	0.06	0.89	29.17
Allianz Gilt Yield I Inc	0.15	1.03	0.00	0.99	7.28
Allianz Index-Linked Gilt E Inc	0.91	0.96	0.18	0.99	10.71
Artemis Income I Inc	1.44	0.92	0.00	0.97	17.33
AXA US Short Duration High Yield Bond Z Gr Acc	0.68	0.76	0.00	0.39	5.03
Baillie Gifford Japanese Income Growth B Acc	0.57	1.01	0.07	0.93	15.21
BlackRock Cash OS Inc	0.16	0.58	0.00	0.12	0.18
BMO Property Growth & Income I Acc	-1.01	0.92	0.00	0.90	12.05
BNY Mellon Real Return Inst W Inc	4.10	1.61	0.58	0.82	7.29
ES AllianceBernstein Europe (ex UK) Equity F Acc GBP	-	-	-	-	-
Franklin UK Smaller Companies W Inc	0.72	0.99	0.34	0.94	22.09
HSBC American Index C Inc	1.07	0.97	0.75	0.99	15.35
HSBC FTSE 250 Index C Inc	1.66	1.06	0.08	0.96	19.92
Invesco Global Targeted Returns (UK) Y Acc	-2.08	0.32	0.00	0.17	3.13
iShares North American Equity Index (UK) H Acc	0.98	0.99	0.74	0.98	15.71
Janus Henderson Absolute Return I Acc	1.57	0.36	0.00	0.34	2.52
Janus Henderson European Selected Opportunities I Acc	2.26	0.92	0.43	0.97	15.41
JOHCM Continental European Y	1.62	0.96	0.29	0.92	17.65
JPM Emerging Markets C Inc	5.61	1.01	0.61	0.90	16.89
Liontrust UK Growth I Inc	-0.41	0.78	0.00	0.92	14.94
Pimco GIS Dynamic Multi-Asset Inst Hedged Acc GBP	5.92	0.35	0.77	0.28	5.45
Pimco GIS Global Investment Grade Credit Fund R Hedged Inc GBP	-2.44	1.09	0.06	0.94	7.00
Royal London Sterling Credit M Acc	0.35	1.08	0.26	0.97	6.51
Schroder ISF US Large Cap X Dis GBP	-	-	-	-	-
Schroder Recovery L Inc	-1.93	1.17	-0.01	0.82	23.78
Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP	-1.38	0.85	0.00	0.94	16.05
Veritas Asian A GBP	8.27	0.79	0.75	0.72	15.76
Vontobel Asset Management S.A. mtx Sustainable Emerging Markets Leaders AQG GBP	-	-	-	-	-
Vulcan Value Equity II Inc GBP	-0.76	1.06	0.55	0.88	20.95
Individual Savings Account	-1.67	0.98	0.00	0.98	6.60
Portfolio	-1.67	0.98	0.00	0.98	6.60

16. Fund ratings

The Crown fund ratings

These ratings are compiled using three key measurements of an underlying fund's performance – alpha, volatility and consistency. An underlying fund will have a higher crown fund rating if it has superior consistent performance in relation to risk, relative to its peer group. One crown is the lowest rating, and five crowns is the highest. No crowns means the underlying fund has not been rated. These ratings will be reviewed by FE fundinfo on a regular basis.

Citywire ratings

Citywire Fund Manager Ratings are based on the 3 year risk-adjusted performance of the individual manager across all the funds he or she has managed during the reporting period.

Morningstar

These independent fund ratings aim to be predictive in nature. The ratings are determined following in-depth qualitative and quantitative analysis. Funds are reviewed regularly and ratings adjusted to reflect any change in investment style or approach. From time to time a fund rating may be subject to review, in which case the rating becomes suspended.

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Report Generated: 21/06/2021

Quilter

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Fund ratings as at 20/06/2021

Details of the rating agencies included below are available at the end of this document.

Investments	Morningstar Analyst Rating	FE fundinfo Crown Rating	Citywire Rating	Raynor Spencer Mills Rating	Alpha Manager Rating
Aberforth UK Small Companies Inc	-	★★★★★	-	-	-
Allianz Gilt Yield I Inc	★★★★★	★★★★★	-	★★★★	-
Allianz Index-Linked Gilt E Inc	-	-	-	-	-
Artemis Income I Inc	★★★★★	★★★★★	-	★★★★	-
AXA US Short Duration High Yield Bond Z Gr Acc	-	★★★★★	-	-	-
Baillie Gifford Japanese Income Growth B Acc	★★★★★	★★★★★	citywire A	★★★★	-
BlackRock Cash OS Inc	-	★★★★★	-	-	-
BMO Property Growth & Income I Acc	-	★★★★★	-	-	-
BNY Mellon Real Return Inst W Inc	★★★★★	★★★★★	-	★★★★	-
ES AllianceBernstein Europe (ex UK) Equity F Acc GBP	-	-	-	-	-
Franklin UK Smaller Companies W Inc	★★★★★	★★★★★	-	★★★★	-
HSBC American Index C Inc	★★★★★	-	-	★★★★	-
HSBC FTSE 250 Index C Inc	-	-	-	★★★★	-
Invesco Global Targeted Returns (UK) Y Acc	-	★★★★★	-	-	-
iShares North American Equity Index (UK) H Acc	★★★★★	-	-	★★★★	-
Janus Henderson Absolute Return I Acc	★★★★★	★★★★★	-	-	▲
Janus Henderson European Selected Opportunities I Acc	★★★★★	★★★★★	-	-	▲
JOHCM Continental European Y	★★★★★	★★★★★	-	★★★★	-
JPM Emerging Markets C Inc	★★★★★	★★★★★	-	★★★★	-
Liontrust UK Growth I Inc	★★★★★	★★★★★	citywire AAA	-	▲
Pimco GIS Dynamic Multi-Asset Inst Hedged Acc GBP	-	★★★★★	-	-	-
Pimco GIS Global Investment Grade Credit Fund R Hedged Inc GBP	-	★★★★★	-	-	-
Royal London Sterling Credit M Acc	-	★★★★★	citywire AAA	★★★★	-
Schroder ISF US Large Cap X Dis GBP	-	★★★★★	-	-	-
Schroder Recovery L Inc	★★★★★	★★★★★	-	★★★★	-
Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP	★★★★★	-	-	★★★★	-
Veritas Asian A GBP	★★★★★	★★★★★	-	-	▲
Vontobel Asset Management S.A. mtX Sustainable Emerging Markets Leaders AQG GBP	-	★★★★★	citywire +	-	-
Vulcan Value Equity II Inc GBP	-	★★★★★	-	-	-

FE fundinfo Alpha Manager ratings

These rate the performance of a fund manager over their career back to the year 2000, including all funds they have managed and places worked. They are designed to distinguish fund managers who have consistently performed well over the longer term. The robust methodology is comprised of two key components:

- Risk adjusted alpha/Sortino (with track record length bias)
- Consistent outperformance of a benchmark overall. For more information visit www.trustnet.com

RSMR: A fund rating from RSMR is based on the use of both quantitative and qualitative research, with the latter providing a forward-looking view of the manager's ability to deliver strong, consistent performance. This qualitative view is gained through face to face meetings with fund management teams and is a key part of their methodology.

17. Other information

Whilst these details are unlikely to be the centrepiece of client discussions, this page provides useful background information on your client's assets and who is managing them.

17 Other fund information as at 20/06/2021

Investments	Launch date	Fund size (£M)	Industry Sector	Fund Manager Start Date	Fund Manager
Aberforth UK Small Companies Inc	01/01/2008	£217.13	IA UK Smaller Companies	20/03/1991 14/05/2001 03/03/2011 01/04/2016 01/10/2018 01/08/2019	Alistair Whyte Euan Macdonald Keith Muir Christopher Watt Peter Shaw Jeremy Hall Sam Ford
Allianz Gilt Yield I Inc	16/05/2002	£2,521.23	IA UK Gilts	30/11/2015 01/04/2017	Mike Riddell Kacper Brzezniak
Allianz Index-Linked Gilt E Inc	01/02/2018	£166.14	IA UK Index Linked Gilts	01/02/2018 01/02/2018	Kacper Brzezniak Mike Riddell
Artemis Income I Inc	06/06/2000	£4,874.30	IA UK Equity Income	01/01/2002 01/10/2012 01/02/2018	Adrian Frost Nick Shenton Andy Marsh
AXA US Short Duration High Yield Bond Z Gr Acc	30/04/2010	£729.29	IA Specialist Bond	30/04/2010 07/07/2011	Peter Vecchio Carl Whitbeck
Baillie Gifford Japanese Income Growth B Acc	04/07/2016	£920.66	IA Japan	04/07/2016 01/01/2017	Matthew Brett Karen See
BlackRock Cash OS Inc	15/06/2017	£1,872.85	IA Short Term Money Market	01/02/2018	Matt Clay
BMO Property Growth & Income I Acc	23/03/2005	£442.20	IA Property Other	02/02/2015 02/02/2015	Alban Lhonneur Marcus Phayre-Mudge
BNY Mellon Real Return Inst W Inc	31/03/2004	£5,734.98	IA Targeted Absolute Return	01/08/2018 01/08/2018 31/12/2018	Aron Pataki Suzanne Hutchins Andy Warwick
ES AllianceBernstein Europe (ex UK) Equity F Acc GBP	29/03/2019	£259.39	IA Europe Excluding UK	29/03/2019 29/03/2019	Andrew Birse Tawhid Ali
Franklin UK Smaller Companies W Inc	01/07/1991	£311.67	IA UK Smaller Companies	22/06/2012 02/09/2013 01/12/2017 01/06/2020	Richard Bullas Mark Hall Daniel Green Marcus Tregoning
HSBC American Index C Inc	31/01/1995	£8,190.74	IA North America	30/09/2016	HSBC Index and Systematic Eq Portfolio Management
HSBC FTSE 250 Index C Inc	07/10/1997	£1,651.71	IA UK All Companies	30/09/2016	HSBC Index and Systematic Eq Portfolio Mgmt. Team
Invesco Global Targeted Returns (UK) Y Acc	09/09/2013	£3,308.04	IA Targeted Absolute Return	09/09/2013 09/09/2013 28/02/2018 31/01/2020 31/05/2021	David Millar Richard Batty Gwilym Satchell Sebastian MacKay Georgina Taylor
iShares North American Equity Index (UK) H Acc	02/09/2014	£6,499.79	IA North America	14/03/2016	Kieran Doyle
Janus Henderson Absolute Return I Acc	14/04/2009	£1,360.89	IA Targeted Absolute Return	14/04/2009 01/03/2010	Ben Wallace Luke Newman
Janus Henderson European Selected Opportunities I Acc	20/01/2003	£2,214.46	IA Europe Excluding UK	01/02/2010 31/01/2020	John Bennett Tom O'Hara
JOHCM Continental European Y	14/03/2013	£539.76	IA Europe Excluding UK	01/03/2008	Paul Wild
JPM Emerging Markets C Inc	30/08/2013	£3,287.01	IA Global Emerging Markets	01/07/1997 15/02/2013	Austin Forey Leon Edelman
Liontrust UK Growth I Inc	31/01/1995	£716.29	IA UK All Companies	25/03/2009 25/03/2009	Anthony Cross Julian Fosh
Pimco GIS Dynamic Multi-Asset Inst Hedged Acc GBP	25/02/2016	£7,134.61	IA Flexible Investment	25/02/2016 24/12/2019 24/12/2019	Geraldine Sundstrom Emmanuel Sharef Erin Browne
Pimco GIS Global Investment Grade Credit Fund R Hedged Inc GBP	31/03/2009	£22,072.02	IA Global Corporate Bond	23/07/2003 04/08/2016 04/08/2016	Mark R. Kiesel Jelle Brons Mohit Mittal
Royal London Sterling Credit M Acc	26/11/2012	£2,516.62	IA Sterling Corporate Bond	01/09/2008	Paola Binns
Schroder ISF US Large Cap X Dis GBP	08/05/2019	£2,073.07		07/11/2017	Frank Thormann
Schroder Recovery L Inc	01/10/2013	£1,133.59	IA UK All Companies	21/07/2006 21/07/2006	Kevin Murphy Nick Kirrage
Vanguard FTSE U.K. All Share Index Unit Trust A Acc GBP	04/12/2009	£13,357.04	IA UK All Companies	04/12/2009	Vanguard Equity Index Group
Veritas Asian A GBP	18/10/2004	£8,262.00	IA Asia Pacific Excluding Japan	18/10/2004	Ezra Sun

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The value of your client's investments may fall as well as rise and they may not get back what they put in.

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