

Name	Class	Sedol	ISIN	CCY	New OCF
SSTL VT ARGONAUT EQUITY INCOME	R Retail Inc	BDSFHG2	GB00BDSFHG21	GBP	0.85%
SSTL VT ARGONAUT EQUITY INCOME	R Retail Acc	BDSFHH3	GB00BDSFHH38	GBP	0.85%
VT ARGONAUT EUROPEAN ALPHA	A - Accumulation GBP	B4ZRCD0	GB00B4ZRCD05	GBP	1.81%
VT ARGONAUT EUROPEAN ALPHA	I - Accumulation GBP	B76L737	GB00B76L7377	GBP	0.81%
VT ARGONAUT EUROPEAN ALPHA	A - Accumulation EUR	B6TQCC6	GB00B6TQCC60	EUR	1.81%
VT ARGONAUT EUROPEAN ALPHA	I - Accumulation EUR	B6T6S06	GB00B6T6S066	EUR	0.81%
VT ARGONAUT EUROPEAN ALPHA	A - Income GBP	B5LJR43	GB00B5LJR434	GBP	1.81%
VT ARGONAUT EUROPEAN ALPHA	I - Income GBP	B6VYPP2	GB00B6VYPP25	GBP	0.81%
VT ARGONAUT EUROPEAN ALPHA	I - Accumulation GBP Hedged	BVYPB15	GB00BVYPB156	GBP	0.81%
VT ARGONAUT EUROPEAN ALPHA	R - Income GBP	B7JXMD5	GB00B7JXMD51	GBP	0.81%
VT ARGONAUT EUROPEAN ALPHA	R - Accumulation GBP	B7MW8T7	GB00B7MW8T72	GBP	0.81%
VT ARGONAUT ABSOLUTE RETURN	A - Accumulation GBP	B7MC0R9	GB00B7MC0R90	GBP	1.65%
VT ARGONAUT ABSOLUTE RETURN	I - Accumulation GBP	B79NKW0	GB00B79NKW03	GBP	0.90%
VT ARGONAUT ABSOLUTE RETURN	A - Accumulation EUR	B7K3728	GB00B7K37282	EUR	1.65%
VT ARGONAUT ABSOLUTE RETURN	I - Accumulation EUR	B779CH9	GB00B779CH97	EUR	0.90%
VT ARGONAUT ABSOLUTE RETURN	I - Accumulation USD Hedged	BH36TH3	GB00BH36TH37	USD	0.90%
VT ARGONAUT ABSOLUTE RETURN	R - Accumulation GBP	B7FT1K7	GB00B7FT1K78	GBP	0.90%
VT ARGONAUT ABSOLUTE RETURN	A - Accumulation USD Hedged	BN72281	GB00BN722818	USD	1.65%