CASTLEFIELD

THE THOUGHTFUL INVESTOR

# Castlefield B.E.S.T Sustainable Income Fund Holdings

As at 31.03.2020

| Stock | GICS sector |
|---|---|
| 3I INFRASTRUCTURE PLC | Infrastructure |
| ALUMASC GROUP PLC | Industrials |
| APPRECIATE GROUP | Financials |
| ASSURA PLC SHS REIT | Real Estate Investment Trusts |
| ASTRAZENECA PLC | Health Care |
| AVAST PLC | Technology |
| AVIVA PLC | Financials |
| BRITISH LAND CO REIT | Financials |
| CINEWORLD GROUP WI | Consumer Services |
| CITY OF LONDON INV | Financials |
| EQUINITI GROUP PLC | Support Services |
| GLAXOSMITHKLINE PLC | Health Care |
| GO-AHEAD GROUP | Consumer Services |
| GORE STREET ENERGY STORAGE FUND PLC | Renewable Energy |
| GREENCOAT RENEWABLES PLC | Renewable Energy |
| GREENCOAT UK WIND PLC | Renewable Energy |
| GRESHAM HOUSE ENERGY STORAGE FUND PLC | Renewable Energy |
| HSBC HOLDINGS PLC | Financials |
| INFORMA PLC | Media |
| LANCASHIRE HOLDINGS | Financials |
| M&G PLC | Financials |
| MENHADEN PLC | Financials |
| MORRISON SUPERMARKETS PLC | Consumer Services |
| NATIONAL GRID PLC | Utilities |
| PAYPOINT | Industrials |
| PENNON GROUP PLC | Utilities |
| PHOENIX GROUP HOLDINGS PLC | Financials |
| PRUDENTIAL PLC | Financials |
| RENEWABLES INFRASTRUCTURE GROUP | Infrastructure |
| RPS GROUP | Industrials |
| SAGE GRP | Technology |
| SPECTRIS | Industrials |
| STRIX GROUP PLC | Consumer Goods |
| THE GYM GROUP PLC | Consumer Services |

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| Stock | GICS sector |
|---|---|
| TYMAN PLC | Industrials |
| UNILEVER | Consumer Goods |
| VAN ELLE PLC | Industrials |
| VODAFONE GROUP | Telecommunications |
| XP POWER LTD | Industrials |
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