

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

As at 31.03.2021

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
BEGBIES TRAYNOR GROUP PLC	Support Services
BRITISH LAND CO REIT	Financials
CINEWORLD GROUP WI	Consumer Services
CITY OF LONDON INV	Financials
DEVRO PLC	Consumer Goods
EMIS Group PLC	Technology
EQUINITI GROUP PLC	Support Services
GLAXOSMITHKLINE PLC	Health Care
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
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
SAGE GRP	Technology
SPECTRIS	Industrials



THE THOUGHTFUL INVESTOR

Stock	GICS sector
STRIX GROUP PLC	Support Services
THE GYM GROUP PLC	Consumer Services
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	Infrastructure
TYMAN PLC	Industrials
UNILEVER	Consumer Goods
VODAFONE GROUP	Telecommunications