

## Castlefield B.E.S.T Sustainable Portfolio Growth Fund Holdings

As at 31.03.2021

Stock	Asset allocation
BRUNTWOOD INVESTMENTS 6% 25/02/2025	Corporate Bond
CAPITAL FOR COLLEAGUES PLC	Financial
CASTELFIELD BEST SUSTAINABLE UK OPPORTUNITIES FUND	Collective Investment
CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	Collective Investment
CASTLEFIELD B.E.S.T SUSTAINABLE UK SMALLER COM FD	Collective Investment
CASTLEFIELD REAL RETURN FUND	Collective Investment
CASTLEFIELDS B.E.S.T SUSTAINABLE INCOME FUND	Collective Investment
EDENTREE INVESTMENT FUNDS A MITY STERLING BOND FUND SICAV	Collective Investment
FIRST SENTIER INVESTORS ICVC RESPONSIBLE LISTED INFRASTRU FD	Collective Investment
FIRST SENTIER INVESTORS ICVC STEWART WORLDWIDE SUS FUND	Collective Investment
FP WHEB ASSET MANAGEMENT SUSTAINABILITY FUNDS SICAV	Collective Investment
GORE STREET ENERGY STORAGE FUND PLC	Equity Investment
GREENCOAT RENEWABLES PLC	Equity Investment
GREENCOAT UK WIND PLC	Equity Investment
GRESHAM HOUSE ENERGY STORAGE FUND PLC	Equity Investment
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	Collective Investment
MENHADEN PLC	Equity Investment
NEXTENERGY SOLAR FUND LTD FCP	Equity Investment
PLACES FOR PEOPLE FIN 4.25% 15/12/2023	Corporate Bond
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment
RATHBONE ETHICAL BOND FUND CLASS ACCUM.UNITS FCP	Collective Investment
RETAIL CHARITY BONDS 5% 1/12/2030	Corporate Bond
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Corporate Bond
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 4.375% 29/07/2021	Corporate Bond
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Corporate Bond
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 5% 12/04/2026	Corporate Bond
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Corporate Bond

Stock	Asset allocation
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	Collective Investment
SARASIN FIND ICVC FOOD AGRICULTURE OPPORTUNITIES	Collective Investment
SARASIN FUNDS ICVC RESPONSIBLE GLOBAL EQUITY	Collective Investment
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	Equity Investment
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment