

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

As at 31.03.2021

Stock	Asset allocation
CAPITAL FOR COLLEAGUES PLC	Alternative
CASTLEFIELD BEST SUSTAINABLE UK OPPORTUNITIES FUND	UK Equity
CASTLEFIELD B.E.S.T SUSTAINABLE EUROPEAN FUND	Global Equity
CASTLEFIELD B.E.S.T SUSTAINABLE UK SMALLER COM FD	UK Equity
CASTLEFIELD REAL RETURN FUND	Alternative
CASTLEFIELDS B.E.S.T SUSTAINABLE INCOME FUND	UK Equity
EDENTREE INVESTMENT FUNDS A MITY STERLING BOND FUND SICAV	Fixed Income
FIRST SENTIER INVETS GLOB UMBERLLA FD PLC GLO LIS INFRA FD	Infrastructure
FIRST SENTIER INVETS ICVC STEWART WORLDWIDE SUSTANIBILITY FD	Global Equity
FP WHEB ASSET MANAGEMENT SUSTAINABILITY FUNDS SICAV	Global Equity
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
JLEN ENVIRONMENTAL ASSETS GROUP LTD SICAV GBP	Renewable Energy
LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH	Global Equity
MENHADEN PLC	Global Equity
PLACES FOR PEOPLE FIN 4.25% 15/12/2023	Fixed Income
PRIMARY HEALTH PROPERTIES PLC REIT	Real Estate Investment
RATHBONE ETHICAL BOND FUND INSTITUTIONAL INC	Fixed Income
RETAIL CHARITY BONDS 5% 1/12/2030	Fixed Income
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Fixed Income
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Fixed Income
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Fixed Income
RETAIL CHARITY BONDS PLC 4.375% 29/07/2021	Fixed Income
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Fixed Income
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Fixed Income
RETAIL CHARITY BONDS PLC 5% 12/04/2026	Fixed Income
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Fixed Income
ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND	Fixed Income

Stock	Asset allocation
SARASIN FUNDS ICVC RESPONSIBLE GLOBAL EQUITY	Global Equity
SNCF 5.375% 18/03/27	Fixed Income
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	Renewable Energy
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment