

Castlefield Real Return Fund Holdings

As at 30.06.2021

Stock	Asset Allocation
3I INFRASTRUCTURE PLC	Infrastructure
ACORN INCOME FUND LTD FCP	Zero Dividend Pref Shares
ALPHA PLUS NHOLDINGS PLC 5.0% 31/03/2024	Sterling Corporate Bonds
ALTERNATIVE INCOME REIT PLC	Real Estate Investment Trusts
ASSURA PLC SHS REIT	Real Estate Investment Trusts
AXIOM EUROPEAN FINANCIAL DEBT FUND LTD	Specialist Funds
BBVA GLOBAL MARKETS BV 19/10/2023	Structured Products
BBVA GLOBAL MARKETS BV 30/11/2023	Structured Products
BNP PARIBAS ARBITRAGE ISSUANCE BV 25/02/2022	Structured Products
BRUNTWOOD INVESTMENTS 6% 25/02/2025	Sterling Corporate Bonds
BURFORD CAPITAL PLC 6.125% 26/10/2024	Sterling Corporate Bonds
CITIGROUP GLOBAL MARKETS HOLDINGS INC 02/02/2027	Structured Products
CITIGROUP GLOBAL MARKETS HOLDINGS INC 16/04/2024	Structured Products
EDISTON PROPERTY INVESTMENT COMPANY PLC REIT	Real Estate Investment Trusts
EJF INVESTMENTS ACCUM SHS 2022 ZDP GBP FCP	Equity Investment Instruments
EJF INVESTMENTS LTD	Zero Dividend Pref Shares
EXANE FINANCE 05/01/2024	Structured Products
FIRST SENTIER INVESTORS SICAV	Global Equity
GOLDMAN SACHS FINANCE CORP INTERNATIONAL LTD 23/06/2027	Structured Products
GREENCOAT RENEWABLES PLC	Renewable Energy
GREENCOAT UK WIND PLC	Renewable Energy
INLAND ZDP PLC PERP	Zero Dividend Pref Shares
JP MORGAN STRUCTURED PRODUCTS B V 14/12/ 2023	Structured Products
JP MORGAN STRUCTURED PRODUCTS B V 16/06/2026	Structured Products
JPEL PRIVATE EQUITY LTD	Equity Investment Instruments
NATIONAL GRID PLC 1.25% i 06/10/2021	UK Other Bond Funds
NB PRIVATE EQUITY PARTNERS LTD PFD	Zero Dividend Pref Shares
NB PRIVATE EQUITY PARTNERS LTD SICAV	Zero Dividend Pref Shares
PANTHEON INTERNATIONAL PLC	Equity Investment Instruments
PLACES FOR PEOPLE FIN 4.25% 15/12/2023	Sterling Corporate Bonds

Stock	Asset Allocation
PMGR SECURITIES 2025 PLC	Zero Dividend Pref Shares
RETAIL CHARITY BONDS 5% 1/12/2030	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4% 31/10/2027	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.25% 06/07/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.25% 30/03/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 4.4% 30/04/2025	Equity Investment Instruments
RETAIL CHARITY BONDS PLC 4.50% 20/06/2026	Sterling Corporate Bonds
RETAIL CHARITY BONDS PLC 5% 27/03/2030	Sterling Corporate Bonds
RM SECURED DIRECT LENDING PLC	Zero Dividend Pref Shares
SCHRODER REAL ESTATE INVESTMENT TRUST LTD REIT	Real Estate Investment Trusts
SCHRODER REIT...SHS	Real Estate Investment Trusts
SG ISSUER 03/11/2021	Structured Products
THE RENEWABLES INFRASTRUCTURE GROUP LIMITED	Infrastructure
TRITAX BIG BOX REIT	Real Estate Investment Trusts
UIL FINANCE LTD	Zero Dividend Pref Shares
UIL FINANCE LTD PREFERRED SHARES	Zero Dividend Pref Shares
UK COMMERCIAL PROPERTY REIT LT	Real Estate Investment Trusts
URBAN LOGISTICS REIT PLC	Real Estate Investment Trusts