

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

As at 31.03.2022

Stock	GICS sector
NATIONAL GRID PLC	Utilities
GLAXOSMITHKLINE PLC	Health Care
UNILEVER PLC	Consumer Goods
CITY OF LONDON INV	Financials
ASTRAZENECA PLC	Health Care
EMIS GROUP PLC	Technology
AVIVA PLC	Financials
PHOENIX GROUP PLC	Financials
ASSURA PLC	Real Estate Investment Trusts
RENEWABLES INFRASTRUCTURE GROUP	Infrastructure
SAGE GRP	Technology
3I INFRASTRUCTURE PLC	Infrastructure
PAYPOINT PLC	Industrials
STRIX GROUP PLC	Industrials
TYMAN PLC	Industrials
BEGBIES TRAYNOR GROUP PLC	Support Services
GREENCOAT UK WIND PLC	Renewable Energy
DEVRO PLC	Consumer Goods
PRUDENTIAL PLC	Financials
BRITISH LAND CO REIT	Financials
GREENCOAT RENEWABLES PLC	Renewable Energy
LANCASHIRE HOLDINGS	Financials
THE GYM GROUP PLC	Consumer Services
CORDIANT DIGITAL INFRA.	Infrastructure
ALUMASC GROUP PLC	Industrials
SPECTRIS	Industrials
SMART METERING SYS.	Industrials
GRESHAM HOUSE ENERGY STORAGE FUND PLC	Renewable Energy
PENNON GROUP PLC	Utilities
VODAFONE GROUP	Telecommunications
GORE STREET ENERGY STORAGE FUND PLC	Renewable Energy
CINEWORLD GROUP WI	Consumer Services
M&G PLC	Financials
PARK GROUP PLC	Financials