

## CFP Castlefield Sustainable Portfolio Growth Fund Holdings

As at 31.03.2022

| Stock   | Asset allocation       |
|---|------------------------|
| BRUNTWOOD INVESTMENTS 6% 25/02/2025                         | Fixed Income           |
| CAPITAL FOR COLLEAGUES PLC                                  | Alternative            |
| CASTLEFIELD B.E.S.T SUSTAINABLE INCOME FUND                 | UK Equity              |
| CASTLEFIELD REAL RETURN FUND                                | Alternative            |
| CASTLEFIELD SUSTAINABLE EUROPEAN FUND                       | Global Equity          |
| CASTLEFIELD SUSTAINABLE UK OPPORTUNITIES FUND               | UK Equity              |
| CASTLEFIELD SUSTAINABLE UK SMALLER COM FUND                 | UK Equity              |
| CORDIANT DIGITAL INFRA.                                     | Infrastructure         |
| EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND     | Fixed Income           |
| FIRST SENTIER INVEST STEWART WORLDWIDE SUSTAINABILITY FD    | Global Equity          |
| FIRST SENTIER RESPONSIBLE LISTED INFRASTRUCTURE FUNDS       | Infrastructure         |
| FP WHEB ASSET MANAGEMENT SUSTAINABILITY FUNDS SICAV         | Global Equity          |
| GORE STREET ENERGY STORAGE FUND PLC                         | Renewable Energy       |
| GREENCOAT RENEWABLES PLC                                    | Renewable Energy       |
| GREENCOAT RENEWABLES PLC                                    | Renewable Energy       |
| GREENCOAT UK WIND PLC                                       | Renewable Energy       |
| GRESHAM HOUSE ENERGY STORAGE FUND PLC                       | Renewable Energy       |
| HARMONY ENERGY INCOME TRUST PLC                             | Renewable Energy       |
| LIONTRUST SUSTAINABLE FUTURE ICVC LION TRUST FUT GLB GROWTH | Global Equity          |
| NEXTENERGY SOLAR FUND LTD FCP                               | Renewable Energy       |
| PLACES FOR PEOPLE FIN 4.25% 15/12/2023                      | Fixed Income           |
| PRIMARY HEALTH PROPERTIES PLC REIT                          | Real Estate Investment |
| RATHBONE ETHICAL BOND FUND                                  | Fixed Income           |
| RENEWABLES INFRASTRUCTURE GROUP                             | Renewable Energy       |
| RETAIL CHARITY BONDS 3.25%                                  | Fixed Income           |
| RETAIL CHARITY BONDS 5% 1/12/2030                           | Fixed Income           |
| RETAIL CHARITY BONDS PLC 3.50%                              | 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 4.4% 30/04/2025                    | Fixed Income           |
| RETAIL CHARITY BONDS PLC 4.50% 20/06/2026                   | Fixed Income           |
| RETAIL CHARITY BONDS PLC 5% 27/03/2030                      | Fixed Income           |
| ROYAL LONDON BOND FUNDS II ICVC ETHICAL BOND FUND           | Fixed Income           |
| SARASIN FIND ICVC FOOD AGRICULTURE OPPORTUNITIES            | Global Equity          |
| SARASIN RESPONSIBLE GLOBAL EQUITY FUND                      | Global Equity          |
| TRIPLE POINT SOCIAL HOUSING REIT PLC REIT                   | Real Estate Investment |
| TRITAX BIG BOX REIT   | Real Estate Investment |