

## CFP Castlefield Sustainable Portfolio Income Fund Holdings

As at 30.06.2023

Stock	Asset allocation
CAPITAL FOR COLLEAGUES PLC	Alternative
CASTLEFIELD SUSTAINABLE EUROPEAN FUND	Global Equity
CASTLEFIELD SUSTAINABLE UK OPPORTUNITIES FUND	UK Equity
CASTLEFIELD SUSTAINABLE UK SMALLER COM FUND	UK Equity
CASTLEFIELD REAL RETURN FUND	Alternative
CORDIANT DIGITAL INFRASTRUCTURE	Infrastructure
EDENTREE RESPONSIBLE AND SUSTAINABLE STERLING BOND FUND	Fixed Income
FIRST SENTIER INVEST RESPONSIBLE LISTED INFRASTRUCTURE FUND	Infrastructure
FIRST SENTIER INVEST STEWART WORLDWIDE SUSTAINABILITY FUND	Global Equity
FP FORESIGHT GLOBAL REAL INFRASTRUCTURE FUND	Infrastructure
FP WHEB ASSET MANAGEMENT SUSTAINABILITY FUND	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 GLOBAL GROWTH	Global Equity
LIONTRUST UK ETHICAL FUND	UK Equity
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 ETHICAL BOND FUND	Fixed Income
SARASIN RESPONSIBLE GLOBAL EQUITY FUND	Global Equity
SNCF 5.375% 18/03/27	Fixed Income
TRIPLE POINT SOCIAL HOUSING REIT PLC REIT	Real Estate Investment