

Rathbone Active Income and Growth Fund

Full holdings portfolio

Holdings	%		
Aalberts	0.45	Hoya	0.45
Advantest	0.90	HSBC	0.70
Alibaba	0.11	Informa	0.43
Allkem	0.95	iShares Physical Silver	0.76
Alphabet	0.69	iShares S&P 500 Equal Weight UCITS ETF	0.25
Alphawave	0.11	Japan Government 0.005% Bonds 10/03/2031	0.41
Amada	0.33	JCU	0.43
Antofagasta	0.53	Koninklijke DSM	0.41
Ashtead	2.13	Lazard Global Active Global Listed Infrastructure Equity Fund	0.64
ASML	0.89	Legal & General	0.35
Assicurazioni Generali 6.269% 16/6/Perp26	0.76	Linde	0.78
AstraZeneca	1.79	Lloyds	0.52
Aviva	0.36	Lloyds Banking Group 2.707% Fltg Rt Sub 3/12/2035	0.73
Barclays	0.48	LVMH Eur 0.30 Shares	0.43
Barclays Bank FTSE/S&P Inc Auto 4.50%	2.04	Lynas Rare Earths	0.44
Bayer	0.48	M&G	0.23
Berkshire Hathaway	0.71	Mayfair Capital Property Trust	5.39
BHP	0.74	Mercedes-Benz	0.46
BP	0.88	Microsoft	0.98
Breedon Group	0.17	Nestle	0.54
Brookfield	0.72	Nichols	0.25
Brookfield Asset Management	0.32	Nintendo	0.45
Capital Group Global High Income Opportunities Fund	2.57	Novo-Nordisk	1.00
Cash	3.26	Palantir Technologies	0.66
Citigroup	0.52	PGH Capital 6.625% Gtd Sub Nts 18/12/2025	0.85
Citigroup 2.75% 24/01/2024	0.53	Pola Orbis Holdings	0.21
Coca Cola	0.66	Polar Capital	0.28
Credit Agricole FTSE 100 Autocall (11.15%)	1.00	Polar Capital Global Convertible Fund	0.55
Croda	1.07	Porsche Automobil	0.28
Daifuku	0.38	Rathbone High Quality Bond Fund	2.76
Daikin Industries	0.44	RBC Capital Markets FTSE Accelerator	1.15
Daiseki	0.38	Redcare Pharmacy	0.29
Deutsche Bank	0.90	Regional REIT	0.31
Elementis	0.25	Relx	0.38
Experian	1.34	RHI Magnesita	0.28
Fair Oaks Income	1.39	Rio Tinto	0.84
Ferrari	0.78	Roche	0.54
Future	0.22	Rohm	0.61
GCP Infrastructure Investments	0.76	Rohto Pharmaceutical	0.26
Genus	0.74	Sainsbury	0.20
Gold Bullion Securities ETF	2.18	Sandfire Resources	0.51
Goldman Sachs 3.125% 25/07/2029	0.80	Sandvik	0.48
GSK	0.65	Sanwa	0.34
Haleon	0.18	Savills	0.50
Hitachi	0.60	Schneider Electric	0.55
Howdens	0.35	Sekisui Chemical	0.36
		Sensirion	0.46
		Sequoia Economic Infrastructure Income Fund	1.87

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Holdings report 31 July 2023

Seven & I Holdings	0.27	UK Treasury Index Linked Gilt 0.125% 22/03/2024	2.04
Severn Trent	0.28	UK Treasury Index Linked Stock 0.125% 22/03/2026	0.50
Shell	2.08	UK Treasury Index Linked Stock 0.125% 22/03/2029	0.48
Shin-Etsu Chemical	0.39	Unilever	0.89
Shoei	0.45	United Utilities	0.49
Singapore Airlines 3.03% Snr EMTN 28/03/2024	0.83	Vanguard International Equity FTSE Emerging Markets Index ETF	1.53
Snam	0.50	Vanguard Investments FTSE All Share	1.02
Sony	0.55	Vanguard Investments S&P 500 UCITS ETF	3.79
SQM	0.41	Verisk Analytics	0.59
Standard Chartered	0.73	Visa	0.55
Swiss Re	0.57	Vodafone	0.31
Tag Immobilien	0.81	WisdomTree Commodity Securities	0.92
Tharisa	0.16	WisdomTree Physical Gold	1.48
Tokyo Electron	0.41	Woodside Energy	0.39
Topcon	0.37	Zurich Finance 5.125% 23/11/52	0.57
Treasury 0% 11/09/2023	2.71		
Treasury 0% 29/08/2023	0.45		
Treasury 1/4% Gilt 31/07/2031	0.40		
Treasury 4 1/4% 7/03/2036	0.21		
Treasury 7/8% 31/01/2046	0.33		
UK Treasury Index Linked Gilt 0.125% 10/08/2028	0.50		
		Total	100%