

Rathbone Income Fund

Full holdings portfolio

| Holdings | % |
|---------------------------|------|
| Altria | 1.15 |
| Assura | 1.27 |
| AstraZeneca | 3.51 |
| B&M European Value Retail | 1.59 |
| BAE Systems | 2.60 |
| BHP | 2.46 |
| Big Yellow | 1.72 |
| BP | 3.29 |
| Breedon | 1.03 |
| British American Tobacco | 3.37 |
| Cash | 5.03 |
| Close Brothers | 1.21 |
| Compass Group | 2.00 |
| Computacenter | 1.40 |
| DCC | 2.09 |
| Dunelm | 1.40 |
| Experian | 2.55 |
| Games Workshop | 2.75 |
| GSK | 3.22 |
| Halfords | 1.24 |
| Hays | 0.90 |
| Hiscox | 1.63 |
| IG Group | 1.94 |

| | |
|----------------------|-------------|
| J Sainsbury | 1.87 |
| Legal & General | 3.07 |
| Lloyds Banking Group | 3.57 |
| National Grid | 4.27 |
| Natwest | 3.11 |
| Novartis | 1.55 |
| OSB Group | 1.34 |
| PageGroup | 1.24 |
| Persimmon | 2.36 |
| Reckitt Benckiser | 3.02 |
| RELX | 2.02 |
| Rio Tinto | 2.66 |
| Roche | 1.45 |
| Shell | 3.48 |
| Sirius Real Estate | 1.03 |
| SSE | 3.44 |
| Taylor Wimpey | 2.30 |
| Tesco | 2.71 |
| Unilever | 4.24 |
| Vesuvius | 1.89 |
| Total | 100% |