

Rathbone Income Fund

Full holdings portfolio

Holdings	%
Altria	1.45
Assura	1.27
AstraZeneca	3.39
B&M European Value Retail	1.38
BAE Systems	2.37
BHP	2.31
Big Yellow	1.56
BP	3.69
Breedon	1.63
British American Tobacco	3.91
Cash	3.87
Close Brothers	0.68
Compass Group	2.37
Computacenter	1.33
DCC	2.48
Dunelm	1.83
Games Workshop	3.00
GSK	2.99
Halfords	1.31
Hiscox	1.57
HSBC Holdings	3.05
IG Group	2.14
J Sainsbury	1.98

Legal & General	3.48
Lloyds Banking Group	1.45
National Grid	4.37
Natwest	3.83
Novartis	0.67
OSB Group	1.48
PageGroup	1.22
Persimmon	1.90
Primary Health Properties	0.99
Reckitt Benckiser	3.33
RELX	2.07
Rio Tinto	2.90
Roche	1.45
Shell	3.84
Sirius Real Estate	0.97
SSE	3.12
Taylor Wimpey	1.93
Tesco	2.93
Unilever	4.34
Vesuvius	2.16

Total **100%**