

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%
AB Dynamics	1.68
Advanced Medical Solutions	1.58
AJ Bell	2.16
Ashtead Technology	1.14
Beazley	2.12
Bloomsbury Publishing	2.14
Boku	1.42
Breedon	1.90
Bytes Technology	2.07
Cash	2.92
Ceres Power	0.34
Chemring	2.29
Cranswick	3.61
CRH	3.67
Croda International	1.42
Diageo	1.72
Diploma	1.82
DiscoverIE	1.71
Dowlais Group	0.32
Draper Esprit	1.38
FDM	0.82
Fever-Tree	0.71
Future	1.03
Games Workshop	3.48
GB	1.88
Grainger	1.89
Greggs	1.85
Halma	3.07

Hill & Smith	2.85
Howden Joinery	1.87
Intermediate Capital	3.14
JTC	3.13
Kainos	1.43
Keystone Law	1.57
Melrose Industries	1.96
Moonpig	1.31
Oxford Instruments	1.87
Phoenix	1.77
Raspberry PI	1.06
Rightmove	2.66
Rotork	2.05
Segro	1.79
Sirius Real Estate	1.78
Softcat	2.52
SSP	1.66
Team17	0.98
Tesco	2.93
Thomas Murray Network	0.04
Treatt	0.99
UNITE	2.02
Volution	3.19
Warehouse REIT	1.34
WH Smith	1.99
Total	100%