

Sustainable Future Corporate Bond

Holdings as at 31st March 2024

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Enabling SMEs
Anglian Water (Osprey) Financing	UK	Improving the management of water
Annington Funding	UK	Building better cities
AT&T	US	Connecting people
Aviva	UK	Insuring a sustainable economy
Barclays	UK	Portfolio construction/diversification
Blackstone Property Partners	Luxembourg	Portfolio construction/diversification
bLEND Funding	UK	Building better cities
BNP Paribas	France	Financing housing
BPCE	France	Financing housing
Bunzl	UK	Leading ESG management
Cadent Finance	UK	Improving the efficiency of energy use
Cellnex	Spain	Connecting people
Clarion Funding	UK	Building better cities
Compass Group	UK	Leading ESG management
Cooperatieve Rabobank	Netherlands	Financing housing
Coventry Building Society	UK	Financing housing
CPUK Finance	UK	Encouraging sustainable leisure
Deutsche Telekom	Netherlands	Connecting people
Dwr Cymru (Financing)	UK	Improving the management of water
Dwr Cymru (Financing) UK	UK	Improving the management of water
Greater Gabbard OFTO	UK	Increasing electricity generation from renewable sources
HSBC	UK	Financing housing
Infrastrutture Wireless Italiane	Italy	Connecting people
ING	Netherlands	Financing housing
Investec	UK	Enabling SMEs
Legal & General	UK	Saving for the future
Liberty Living Finance	UK	Providing education
Lloyds Banking Group	UK	Financing housing
London & Quadrant Housing Trust	UK	Building better cities
M&G	UK	Saving for the future
Motability Operations	UK	Enabling healthier lifestyles
National Gas Transmission	UK	Improving the efficiency of energy use
National Grid Electricity Transmission	UK	Improving the efficiency of energy use
NatWest	UK	Financing housing
NatWest Markets	UK	Financing housing
Next	UK	Portfolio construction/diversification
Optivo Finance	UK	Building better cities

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
Orsted	Denmark	Increasing electricity generation from renewable sources
Peabody Capital No, 2	UK	Building better cities
Pension Insurance Corporation	UK	Saving for the future
PGH (Cayman)	UK	Saving for the future
Phoenix Group	UK	Saving for the future
Places for People Homes Limited	UK	Building better cities
Places For People Treasury	UK	Building better cities
Prologis International Funding	Luxembourg	Portfolio construction/diversification
Rentokil Initial	UK	Enabling healthier lifestyles
Rothsay Life	UK	Saving for the future
Santander	UK	Financing housing
Scottish Hydro Electric Transmission	UK	Increasing electricity generation from renewable sources
Severn Trent Utilities	UK	Improving the management of water
Societe Generale	France	Financing housing
South Eastern Power Networks	UK	Improving the efficiency of energy use
Southern Gas Networks	UK	Improving the efficiency of energy use
SP Transmission	UK	Increasing electricity generation from renewable sources
Standard Chartered	UK	Financing housing
Suez	France	Delivering a circular materials economy
United Utilities Water Finance	UK	Improving the management of water
Veralto	US	Improving the management of water
Verizon	US	Connecting people
Vodafone	UK	Connecting people
Vonovia	Germany	Building better cities
Whitbread Group	UK	Encouraging sustainable leisure
Yorkshire Building Society	UK	Financing housing
Yorkshire Water Finance	UK	Improving the management of water
Zurich Finance (Ireland)	Ireland	Insuring a sustainable economy

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