

Sustainable Future Monthly Income Bond

Holdings as at 31st December 2023

SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
3i Group	UK	Increasing financial resilience
Anglian Water Group	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	Increasing financial resilience
Blackstone Property Partners	Luxembourg	Portfolio construction/diversification
BNP Paribas	France	Increasing financial resilience
BPCE	France	Insuring a sustainable economy
Cellnex Finance	Spain	Connecting people
Circle Anglia Social Housing	UK	Building better cities
Compass Group	UK	Leading ESG management
Cooperatieve Rabobank	Netherlands	Increasing financial resilience
Coventry Building Society	UK	Building better cities
Deutsche Telekom International Finance	Netherlands	Connecting people
Dwr Cymru (Financing) UK	UK	Improving the management of water
HSBC	UK	Increasing financial resilience
ING	Netherlands	Increasing financial resilience
Legal & General	UK	Saving for the future
Liberty Living Finance	UK	Providing education
Lloyds Banking Group	UK	Increasing financial resilience
M&G	UK	Saving for the future
Mobico	UK	Making transport more efficient or safer
Motability Operations	UK	Enabling healthier lifestyles
National Grid Electricity Distribution Network	UK	Improving the efficiency of energy use
NatWest	UK	Increasing financial resilience
NGG Finance	UK	Improving the efficiency of energy use
Optivo Finance	UK	Building better cities
Orange	France	Connecting people
Pension Insurance Corporation	UK	Saving for the future
PGH (Cayman)	UK	Insuring a sustainable economy
Phoenix Group	UK	Insuring a sustainable economy
Places for People Homes	UK	Building better cities
Places For People Treasury	UK	Building better cities
Prologis International Funding	Luxembourg	Portfolio construction/diversification
Prudential	UK	Insuring a sustainable economy

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Source: Liontrust, as at 31 December 2023, Holdings excluding cash

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SECURITY DESCRIPTION	COUNTRY OF DOMICILE	THEME
RAC Bond	UK	Making transport more efficient or safer
Rentokil Initial	UK	Enabling healthier lifestyles
RL Finance Bonds No. 4	UK	Saving for the future
RL Finance Bonds No. 6	UK	Saving for the future
Rothesay Life	UK	Saving for the future
Scottish Hydro Electric Transmission	UK	Increasing electricity generation from renewable resources
Severn Trent Utilities Finance	UK	Improving the management of water
South Eastern Power Networks	UK	Improving the efficiency of energy use
SSE	UK	Increasing electricity generation from renewable resources
Standard Chartered	UK	Increasing financial resilience
Suez SA	France	Delivering a circular materials economy
Thames Water Utilities Finance	UK	Improving the management of water
UNITE	UK	Providing education
Veralto	US	Improving the management of water
Verizon	US	Connecting people
Vodafone	UK	Connecting people
Whitbread Group	UK	Encouraging sustainable leisure
Yorkshire Building Society	UK	Building better cities
Yorkshire Water Finance	UK	Improving the management of water
Zurich Finance (Ireland)	Ireland	Insuring a sustainable economy

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