

The data below shows your overall exposure to individual securities including those held within Sarasin funds.

Security	% of Portfolio %	Value as at 31-Jul-24 £	Estimated Yield %
<b>FIXED INCOME</b>			
<b>Government Bonds</b>			
UK TSY GILT 3.5000% 22/07/68 GBP	0.77	401,757	4.2
UK TSY GILT 4.2500% 07/12/40 GBP	0.89	459,790	4.3
UK TSY GILT 4.5000% 07/09/34 GBP	0.89	460,687	4.3
UK TSY GILT 5.0000% 07/03/25 GBP	0.97	504,870	5.0
UK TSY GILT 6.0000% 07/12/28 GBP	0.89	461,270	5.5
<b>Sub-Total</b>	<b>4.4</b>	<b>2,288,373</b>	
<b>Non-Government Bonds</b>			
AA BOND CO LTD 5.5000% 31/07/27 GBP	0.06	33,390	5.6
AFFORDABLE HSG 2.8930% 11/08/43 GBP	0.10	54,342	3.8
AMERICA MOVIL SA 5.7500% 28/06/30 GBP	0.07	35,791	5.5
ANGLIAN WAT FIN (GREEN BOND) 1.6250% 10/08/25 GBP	0.01	4,940	1.7
ANGLIAN WAT FIN 5.8750% 20/06/31 GBP	0.07	34,633	5.8
ARQIVA FINANCE 4.8820% 30/6/18 - 32 GBP	0.01	4,424	5.0
ARQIVA FINANCING 5.3400% 30/06/30 GBP	0.04	18,704	5.4
ASIAN DEV BANK 2.8750% 06/05/25 USD	0.06	28,994	2.9
AT&T INC 4.3750% 14/09/29 GBP	0.02	12,004	4.5
AT&T INC 4.8750% 01/06/44 GBP	0.04	23,181	5.4
AT&T INC 7.0000% 30/04/40 GBP	0.08	42,347	6.1
AUST & NZ BANK 1.8090% 16/09/31 GBP	0.02	10,945	2.0
AVIVA PLC 4.0000% 03/06/55 GBP	0.07	34,218	4.8
BANCO BILBAO VIZ 8.2500% 30/11/33 GBP	0.04	19,242	7.6
BANCO SANTANDER 2.2500% 04/10/32 GBP	0.03	13,205	2.5
BANK OF IRELAND 7.5940% 06/12/32 GBP	0.07	34,891	7.3
BARCLAYS BK PLC 6.2780% 15/12/34 USD	0.01	6,627	6.3
BARCLAYS PLC 6.3690% 31/01/31 GBP	0.08	41,311	6.1
BARCLAYS PLC 8.4070% 14/11/32 GBP	0.09	45,774	7.9
BAZALGETTE FIN (GREEN BOND) 2.3750% 29/11/27 GBP	0.03	15,913	2.6
BAZALGETTE FIN 2.7500% 10/03/34 GBP	0.06	30,296	3.4
BELONG LIMITED CHARITY 4.5000% 20/06/26 GBP	0.02	11,406	4.9
BNP PARIBAS 5.7500% 13/06/32 GBP	0.05	23,877	5.5
BROOKFIELD RENEW 3.3800% 15/01/30 CAD	0.11	54,867	3.5
CARDIFF UNI 3.0000% 07/12/55 GBP	0.02	11,846	4.3
CHANNEL LINK ENT 3.0430% 30/06/50 GBP	0.12	60,248	3.4
CHANNEL LINK ENT 6.3410% 30/06/46 GBP	0.01	4,620	6.5
CHARITIES AID FOUNDATION 3.5000% 08/12/31 GBP	0.03	13,477	4.3
CLOVERIE PLC 5.6250% 24/06/46 USD	0.06	29,622	5.7
COVENTRY BDG SOC 5.8750% 12/03/30 GBP	0.03	17,625	5.8
COVENTRY BDG SOC 7.0000% 07/11/27 GBP	0.07	35,049	6.8
COVENTRY BDG SOC 8.7500% 11/06/29 2044 PERP GBP	0.02	9,269	8.6
CPUK FINANCE 3.6900% 28/08/28 GBP	0.10	49,908	4.0

Security	% of Portfolio %	Value as at 31-Jul-24 £	Estimated Yield %
CRED AGRICOLE SA 6.3750% 14/06/31 GBP	0.08	41,826	6.0
DELAMARE FINANCE 6.0670% 19/02/29 GBP	0.03	13,166	5.9
DEUTSCHE BANK AG 4.0000% 24/06/26 GBP	0.02	8,365	4.1
DEUTSCHE BANK AG 6.1250% 12/12/30 GBP	0.01	2,714	5.9
DWR CYMRU 6.0150% 31/03/28 GBP	0.06	29,826	5.8
DWR CYMRU FIN UK 1.3750% 31/03/33 GBP	0.07	38,870	1.8
DWR CYMRU FIN UK 2.3750% 31/03/34 GBP	0.06	30,299	3.3
E.ON INTL FIN BV 4.7500% 31/01/34 GBP	0.04	20,948	4.9
E.ON INTL FIN BV 5.8750% 30/10/37 GBP	0.04	18,451	5.6
ELEC DE FRANCE 5.1250% 22/09/50 GBP	0.06	30,953	5.9
ELEC DE FRANCE 6.1250% 02/06/34 GBP	0.07	35,939	5.9
EUROPEAN INVT BK 1.0000% 21/09/26 GBP	0.11	58,086	1.1
EUROPEAN INVT BK 2.8750% 13/06/25 USD	0.02	12,977	2.9
GOLDEN LANE HOUSING CHARITY 3.2500% 22/07/31 GBP	0.01	6,596	4.1
GOLDEN LANE HOUSING CHARITY 3.9000% 23/11/27 GBP	0.02	9,794	4.5
GOLDMAN SACHS GP 7.1250% 07/08/25 GBP	0.03	17,796	7.0
GOLDMAN SACHS GP 7.2500% 10/04/28 GBP	0.07	35,482	6.7
GREAT ROLLING STOCK 6.5000% 05/04/31 GBP	0.02	8,965	6.2
GREAT ROLLING STOCK 6.8750% 27/07/13-35 GBP	0.06	30,112	6.4
GREATER GABBARD 4.1370% 29/11/32 GBP	0.11	55,578	4.3
GREENKO SOLAR 5.5500% 29/01/25 USD	0.03	16,375	5.6
GREENSLEEVES 4.2500% 30/03/26 GBP	0.01	7,142	4.8
GREENSLEEVES 5.0000% 17/12/30 GBP	0.01	5,693	6.1
GUINNESS PARTNER 4.0000% 24/10/44 GBP	0.09	48,917	4.8
HIGH SPEED RAIL 4.3750% 4/28 - 11/38 GBP	0.11	58,344	4.7
HIGHTOWN & PRAETORIAN CHARITY 4.0000% 31/10/27 GBP	0.00	1,792	4.6
HIGHTOWN & PRAETORIAN CHARITY 4.4000% 30/04/25 GBP	0.02	10,161	4.6
HSBC HLDGS PLC 6.0000% 29/03/40 GBP	0.05	23,742	6.0
HSBC HLDGS PLC 7.0000% 07/04/38 GBP	0.08	43,759	6.4
HSBC HOLDINGS 1.7500% 24/07/27 GBP	0.05	26,357	1.9
HSBC HOLDINGS 8.2010% 16/11/34 GBP	0.09	44,208	7.4
IFFIM 2.7500% 07/06/25 GBP	0.02	10,802	2.8
INDIAN RAIL FIN 2.8000% 10/02/31 USD	0.03	15,803	3.2
INT BK RECON&DEV 0.7500% 15/12/26 GBP	0.13	66,555	0.8
INT BK RECON&DEV 1.0000% 21/12/29 GBP	0.01	7,292	1.2
INT BK RECON&DEV 1.6250% 03/11/31 USD	0.01	5,039	1.9
INT BK RECON&DEV 3.6250% 21/09/29 USD	0.01	6,534	3.7
INTERCONTINENTAL 2.1250% 24/08/26 GBP	0.04	22,741	2.3
INTERCONTINENTAL 3.7500% 14/08/25 GBP	0.09	48,201	3.8
INTL FIN CORP 5.5000% 22/07/26 GBP	0.13	67,283	5.4
JIGSAW FUNDING 3.3750% 05/05/52 GBP	0.01	6,173	4.7
KFW 1.3750% 15/12/25 GBP	0.13	65,210	1.4
KFW 6.0000% 07/12/28 GBP	0.10	52,796	5.6
LEGAL & GENL GRP 3.7500% 26/11/29 - 49 GBP	0.02	11,651	4.1

Security	% of Portfolio %	Value as at 31-Jul-24 £	Estimated Yield %
LLOYDS BK GR PLC 5.2500% 04/10/30 GBP	0.02	8,734	5.2
LONDON & QUADRAN 2.1250% 31/03/32 GBP	0.05	26,115	2.5
LONDON POWER 5.8750% 15/11/40 GBP	0.02	12,918	5.6
M&G PLC 5.5600% 20/07/55 GBP	0.04	21,246	6.0
MOTABILITY OPS 4.8750% 17/01/43 GBP	0.08	43,642	5.1
MOTABILITY OPS 5.7500% 17/06/51 GBP	0.04	19,996	5.5
NAT GRD ELCT SW 5.7500% 23/03/40 GBP	0.02	10,547	5.7
NAT GRD ELCT WM 5.7500% 16/04/32 GBP	0.09	45,987	5.6
NATIONWIDE BLDG 5.7500% 20/06/27 2167 PERP - GBP	0.02	8,100	6.1
NATWEST GROUP 3.6190% 29/03/29 GBP	0.02	12,296	3.8
NATWEST GROUP 3.6220% 14/08/30 GBP	0.05	27,850	3.7
NATWEST GROUP 7.4160% 06/06/33 GBP	0.03	17,973	7.1
NED WATERSCHAPBK 0.2500% 15/12/25 GBP	0.11	56,030	0.3
NED WATERSCHAPBK 5.3750% 07/06/32 GBP	0.02	10,086	5.0
NGG FINANCE 5.6250% 18/06/25 - 73 GBP	0.10	54,120	5.7
NIE FINANCE 5.8750% 01/12/32 GBP	0.07	37,223	5.5
NORTHERN PWRGRID 3.2500% 01/04/52 GBP	0.07	36,626	4.7
NOTTING HILL GEN 2.0000% 03/06/36 GBP	0.05	26,242	2.8
NOTTING HILL GEN 2.8750% 31/01/29 GBP	0.06	31,123	3.1
OXFORD UNIVERSIT 2.5440% 08/12/2117 GBP	0.02	11,698	4.8
PENARIAN HOUSING 3.2120% 07/06/52 GBP	0.01	6,097	4.5
PFP HOMES 5.8750% 23/05/31 GBP	0.11	55,463	5.7
PORTERBROOK RAIL 4.6250% 04/04/29 GBP	0.07	38,372	4.7
PRS FINANCE PLC 1.7500% 24/11/26 GBP	0.11	56,880	1.9
PRS FINANCE PLC 2.0000% 23/01/29 GBP	0.01	7,682	2.2
RAC BOND CO 4.8700% 06/05/26 GBP	0.11	54,960	4.9
REALTY INCOME 1.8750% 14/01/27 GBP	0.08	39,516	2.0
REALTY INCOME 6.0000% 05/12/39 GBP	0.04	20,252	5.6
RESEAU FERRE FRA 4.8300% 25/03/60 GBP	0.01	4,424	5.1
RESEAU FERRE FRA 5.0000% 10/10/33 EUR	0.03	14,209	4.4
RESEAU FERRE FRA 5.2500% 07/12/28 GBP	0.15	77,113	5.1
RIVERSIDE FINANC 3.8750% 05/12/44 GBP	0.05	28,222	4.9
ROTHESAY LIFE 5.5000% 17/09/29 GBP	0.06	30,922	5.5
ROYAL BK SCOTLND 6.3750% 07/12/28 GBP	0.03	13,404	6.2
SCOTTISH HYDRO 2.2500% 27/09/35 GBP	0.05	26,009	2.9
SCOTTISH PWR UK 6.3750% 31/05/41 GBP	0.04	21,847	6.0
SCOTTISH WIDOWS 7.0000% 16/06/43 GBP	0.06	32,167	6.5
SEGRO PLC 2.8750% 11/10/37 GBP	0.08	39,713	3.7
SEVERN TRENT FIN 4.6250% 30/11/34 GBP	0.04	22,054	5.0
SEVERN TRENT FIN 5.8750% 31/07/38 GBP	0.03	17,233	5.8
SSE PLC 3.7400% 14/01/26 GBP	0.07	38,054	3.9
STANDARD CHART 7.0140% 30/07/37 PERP 2167 USD	0.02	8,683	6.9
TC DUDGEON 3.1580% 12/11/38 GBP	0.10	51,983	3.7
TENNET HLD BV 0.5000% 30/11/40 EUR	0.03	17,735	0.8
TESCO PROPERTY 5.7440% 13/04/11 - 2040 GBP	0.09	46,494	5.7
TESCO PROPERTY 6.0517% 13/10/39 GBP	0.01	3,820	5.8

Security	% of Portfolio %	Value as at 31-Jul-24 £	Estimated Yield %
TESCO PROPERTY 7.6227% 13/07/39 GBP	0.03	15,416	6.7
TFL 2.1250% GREEN BOND 24/04/25 GBP	0.05	27,011	2.2
TFL 3.8750% 23/07/42 GBP	0.00	2,181	4.5
TFL 4.0000% 07/04/64 GBP	0.01	7,225	4.8
THE UNITE GROUP 5.6250% 25/06/32 GBP	0.02	12,794	5.5
THFC FUNDING 2 6.3500% 08/07/39 GBP	0.12	60,844	5.7
UNI OF CAMBRIDGE 2.3500% 27/06/78 GBP	0.01	6,170	4.2
UNITE USAF II 3.9210% 30/06/25 GBP	0.06	33,630	4.0
UNITED UTIL W FI 0.8750% 28/10/29 GBP	0.01	6,954	1.1
UNIV OF MANCHEST 4.2500% 04/07/53 GBP	0.02	9,947	4.7
UNIVERSITY COLLE 1.6250% 04/06/61 GBP	0.01	7,325	3.4
UPP BOND ISSUER 4.9023% 31/8/13 - 39 GBP	0.07	36,071	5.2
VENA ENERGY CAP 3.1330% 26/02/25 USD	0.05	27,673	3.2
VERBUND AG 0.9000% 01/04/41 EUR	0.03	17,371	1.3
VERIZON COMM INC 2.5000% 08/04/31 GBP	0.02	8,934	2.9
VERIZON COMM INC 4.7500% 17/02/34 GBP	0.04	22,799	4.9
VIRGIN MONEY 4.0000% 25/09/26 GBP	0.06	29,483	4.1
VODAFONE GROUP 3.0000% 12/08/56 GBP	0.03	13,214	4.9
WELLS FARGO CO 2.5000% 02/05/29 GBP	0.03	16,920	2.8
WESTERN POWER 5.3500% 10/07/39 GBP	0.04	22,250	5.4
WODS TRANSMISSION 3.4460% 24/08/34 GBP	0.10	51,909	3.7
XYLEM INC 1.9500% 30/01/28 USD	0.12	60,030	2.1
YORKSHRE BLD SOC 3.5110% 11/10/30 GBP	0.03	16,149	3.8
ZURICH FINANCE 5.1250% 23/11/52 GBP	0.07	36,175	5.3
<b>Sub-Total</b>	<b>7.5</b>	<b>3,886,635</b>	
<b>SUB-TOTAL</b>	<b>11.9</b>	<b>6,175,008</b>	

**EQUITIES****Ageing**

AIA GROUP LTD	1.16	603,790	3.0
AMGEN INC	0.95	493,737	2.6
BLACKROCK INC	1.50	780,562	2.3
ELI LILLY & CO	1.07	555,935	0.6
MEDTRONIC PLC	2.58	1,341,844	3.4
MERCK & CO. INC.	1.20	620,797	2.7
SIEMENS HEALTHINEERS AG	1.23	638,740	1.9
TAKEDA PHARMACEUTICAL CO LTD	1.21	625,940	4.5

**Automation**

DEERE & CO	0.85	441,342	1.5
IMI PLC	0.80	416,971	1.5
INTERTEK GROUP PLC	0.74	385,287	2.2
OTIS WORLDWIDE CORP	1.72	893,504	1.5

Security	% of Portfolio %	Value as at 31-Jul-24 £	Estimated Yield %
SIEMENS AG-REG	0.80	412,829	2.8
<b>Climate Change</b>			
AIR LIQUIDE SA	1.63	848,492	1.7
DSM-FIRMENICH AG	1.20	625,092	2.1
<b>Digitalisation</b>			
ACCENTURE PLC-CL A	1.91	994,327	1.6
ALPHABET INC-CL A	2.08	1,080,860	0.1
AMERICAN TOWER CORP	2.50	1,299,597	3.0
APPLE INC NPV	2.37	1,231,578	0.4
ASML HOLDING NV	1.15	596,785	0.7
BROADCOM INC	1.70	884,224	1.3
MASTERCARD INC - A	1.26	656,281	0.6
META PLATFORMS INC-CLASS A	1.37	711,285	0.2
MICROSOFT CORP	2.49	1,291,013	0.7
NVIDIA CORP	1.24	646,089	0.0
RELX PLC	0.98	508,552	1.6
TAIWAN SEMICONDUCTOR-SP ADR	1.24	645,490	1.0
TEXAS INSTRUMENTS INC	1.15	598,980	2.6
UNITED PARCEL SERVICE-CL B	1.66	863,211	5.0
<b>Evolving Consumption</b>			
COLGATE-PALMOLIVE CO	0.94	486,488	2.0
COMPASS GROUP PLC	2.14	1,112,822	1.9
ESSILORLUXOTTICA	1.53	796,862	1.9
HOME DEPOT INC	2.28	1,184,574	2.4
LVMH MOET HENNESSY LOUIS VUITTON	1.95	1,013,178	2.0
NIKE INC -CL B	0.79	411,531	1.9
RECKITT BENCKISER GROUP PLC	1.18	612,098	4.7
UNILEVER PLC	2.43	1,260,361	3.1
<b>Sustained Income</b>			
BRIDGESTONE CORP	1.34	697,513	3.4
CISCO SYSTEMS INC	3.17	1,644,835	3.3
CME GROUP INC	2.37	1,231,638	2.3
HYDRO ONE LTD	1.46	758,900	2.8
ING GROEP NV	1.35	700,621	6.6
JPMORGAN CHASE & CO	1.93	1,003,558	2.1
KIMBERLY-CLARK CORP	1.45	754,277	3.6
KONINKLIJKE AHOLD DELHAIZE N	2.00	1,037,784	3.7
LEGAL & GENERAL GROUP PLC	0.93	484,387	8.8
PFIZER INC	1.34	697,713	5.5
SONIC HEALTHCARE LTD	1.45	751,693	3.8
TERNA-RETE ELETTRICA NAZIONA	1.23	637,968	4.4
<b>SUB-TOTAL</b>	<b>75.1</b>	<b>38,971,937</b>	

**PROPERTY**

AEW UK CORE PLUS PROPERTY FUND	0.35	181,044	4.3
COIF CHARITIES PROPERTY-INC	1.07	554,425	5.4
THE CHARITIES PROPERTY FUND	0.75	390,865	6.4
THE PROPERTY INCOME TRUST FOR CHARITIES	1.32	683,450	6.0
<b>SUB-TOTAL</b>	<b>3.5</b>	<b>1,809,784</b>	
<b>ALTERNATIVE INVESTMENTS</b>			
ATRATO ONSITE ENERGY PLC	0.32	165,804	7.4
BIOPHARMA CREDIT PLC	0.50	259,157	7.7
BREXAN HOWARD AB RT G-A GBP	0.49	255,934	0.0
CORDIANT DIGITAL INFRASTRUCT	0.15	77,298	5.4
FULCRUM EQUITY DISP FD-I GBP	0.51	263,575	0.0
GRESHAM HOUSE ENERGY STORAGE FUND	0.22	111,724	5.6
HGCAPITAL TRUST PLC	0.19	98,917	1.2
INVESCO PHYSICAL GOLD ETC	2.27	1,177,442	0.0
OCTOPUS RENEWABLES INFRASTRU	0.29	150,867	7.9
PIMCO TRENDS MNGD F-INS GBPH	0.35	182,827	3.7
RENEWABLES INFRASTRUCTURE GROUP	0.40	207,328	7.0
SCHIEHALLION FUND LTD/THE	0.21	107,591	0.0
SEQUOIA ECONOMIC INFRASTRUCT	0.28	147,528	8.4
US SOLAR FUND PLC	0.10	51,038	10.6
<b>SUB-TOTAL</b>	<b>6.3</b>	<b>3,257,029</b>	
<b>LIQUID ASSETS</b>			
<b>Cash</b>			
Cash	3.26	1,692,447	5.0
<b>Sub-Total</b>	<b>3.3</b>	<b>1,692,447</b>	
<b>Forward FX P/L</b>			
Forward FX P/L	0.04	21,231	0.0
<b>Sub-Total</b>	<b>0.0</b>	<b>21,231</b>	
<b>SUB-TOTAL</b>	<b>3.3</b>	<b>1,713,678</b>	
<b>Portfolio Totals</b>		<b>51,927,435</b>	