

Rathbone Income Fund

Full holdings portfolio

Holdings	%
Altria	3.10
Assura	0.82
AstraZeneca	4.32
B&M European Value Retail	2.52
BAE Systems	3.12
BHP	2.38
Big Yellow	2.21
BP	4.15
British American Tobacco	2.94
Cash	3.28
Close Brothers	1.17
Compass Group	2.25
Computacenter	1.51
DCC	2.32
Experian	2.57
Games Workshop	2.52
GSK	3.57
Halfords	1.32
Hays	0.90
Hiscox	2.44
IG Group	1.63

Legal & General	3.41
Lloyds Banking Group	4.63
National Grid	3.97
Natwest	2.76
Novartis	1.54
OSB Group	1.29
PageGroup	1.41
Persimmon	1.85
Reckitt Benckiser	2.35
RELX	2.05
Rio Tinto	3.07
Roche	1.19
Shell	4.89
SSE	2.94
Taylor Wimpey	1.90
Tesco	1.56
Unilever	3.96
Vesuvius	2.38
WPP	1.79
Total	100%