

CFP Castlefield Real Return Fund Holdings

As at 30.06.2024

We typically report on a fund's underlying holdings from the end of the previous quarter. Below is an indicative breakdown of the holdings and their sectors for the CFP Castlefield Real Return Fund as at 30/06/2024. If you would like more information, please contact us on 0161 974 0407 or email enquiries@castlefield.com

| Stock | Asset Allocation |
|--|-------------------------------|
| 3I INFRASTRUCTURE PLC | Infrastructure |
| AEW UK LONG LEASE REIT PLC | Real Estate Investment Trusts |
| ASSURA PLC | Real Estate Investment Trusts |
| BNP PARIBAS 0.00% | Structured Products |
| BRUNTWOOD INVESTMENTS 6% 25/02/2025 | Sterling Corporate Bonds |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC 02/02/2027 | Structured Products |
| CONYGAR ZDP | Zero Dividend Pref Shares |
| CORDIANT DIGITAL INFRA. | Infrastructure |
| EDISTON PROPERTY INVESTMENT COMPANY PLC REIT | Real Estate Investment Trusts |
| EJF INVESTMENTS LTD | Zero Dividend Pref Shares |
| EPE SPECIAL OPPORTUNITIES LTD | Zero Dividend Pref Shares |
| GOLDMAN SACHS STRUCTURED PRODUCTS 31/12/2027 | Structured Products |
| GREENCOAT RENEWABLES PLC | Infrastructure |
| GREENCOAT UK WIND PLC | Infrastructure |
| INLAND ZDP PLC PERP | Zero Dividend Pref Shares |
| JP MORGAN STRUCTURED PRODUCTS B V 16/06/2026 | Structured Products |
| JPEL PRIVATE EQUITY LTD | Equity Investment Instruments |
| NATIXIS STRUCTURED PRODUCTS 12/03/2029 | Structured Products |
| NB PRIVATE EQUITY PARTNERS LTD SICAV | Zero Dividend Pref Shares |
| PANTHEON INTERNATIONAL PLC | Equity Investment Instruments |
| PMGR SECURITIES 2025 PLC | Zero Dividend Pref Shares |
| RENEWABLES INFRASTRUCTURE GROUP | Infrastructure |
| RETAIL CHARITY BONDS 3.25% | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS 5% 1/12/2030 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 3.50% | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 4% 31/10/2027 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 4.25% 06/07/2026 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 4.25% 30/03/2026 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 4.4% 30/04/2025 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 4.50% 20/06/2026 | Sterling Corporate Bonds |
| RETAIL CHARITY BONDS PLC 5% 27/03/2030 | Sterling Corporate Bonds |



THE THOUGHTFUL INVESTOR

| Stock | Asset Allocation |
|---|-------------------------------|
| RM SECURED DIRECT LENDING PLC | Equity Investment Instruments |
| SCHRODER REAL ESTATE INVESTMENT TRUST LTD REIT | Real Estate Investment Trusts |
| SCHRODER REIT...SHS | Real Estate Investment Trusts |
| SOCIETE GENERALE STRUCTURED PRODUCTS 05/11/2027 | Structured Products |
| TRITAX BIG BOX REIT | Real Estate Investment Trusts |
| UIL FINANCE LTD | Zero Dividend Pref Shares |
| UIL FINANCE LTD PREFERRED SHARES | Zero Dividend Pref Shares |
| URBAN LOGISTICS REIT PLC | Real Estate Investment Trusts |