

Rathbone Income Fund

Full holdings portfolio

Holdings	%		
	▼	Whitbread	1.25
Cash	4.28	Computacenter Plc	1.24
HSBC	3.61	Games Workshop	1.24
Shell	3.34	Rightmove	1.20
Rio Tinto	3.26	BAE Systems	1.17
BHP Group Ltd	3.22		
NatWest Group Plc	3.11		
Bunzl	3.07		
National Grid Plc	3.07		
Reckitt Benckiser	3.03		
Legal & General	2.97		
GSK Plc	2.91		
BP Plc	2.83		
Lloyds Banking Group	2.79		
Astrazeneca	2.67		
RELX	2.54		
Tesco	2.43		
Big Yellow Group	2.39		
British American Tobacco	2.38		
Hiscox Ltd	2.35		
Compass Group	2.28		
Primary Health Properties	2.27		
Roche	2.25		
Aviva	2.23		
Dunelm Group	2.12		
SSE	2.06		
4imprint Group PLC	2.03		
B&M	2.03		
Experian Group	2.03		
Vesuvius	2.00		
Sirius Real Estate Ltd	1.98		
Hill & Smith	1.90		
Persimmon	1.89		
Breedon Group Plc	1.81		
IG Group Holdings	1.72		
Cranswick	1.46		
OSB Group Plc	1.45		
Morgan Sindall Group	1.43		
Genuit Group	1.42		
Diageo	1.30		
Total			100%