



SPIRAX GROUP PLC 26.9230769p Ordinary Shares
 EXPERIAN PLC USD0.10 Ordinary Shares
 JOHNSON MATTHEY #1.101698 Ordinary Shares
 SSE PLC 50p Ordinary Shares
 NATIONAL GRID PLC 12.431289p Ordinary Shares
 RENEWI PLC #1 Ordinary Shares
 SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares
 ACCENTURE PLC New A Class Shares
 ADOBE INC NPV Common Stock
 ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock
 APPLIED MATERIALS INC NPV Common Stock
 APTIV PLC USD0.01 Common Stock
 AUTODESK INC NPV Common Stock
 BROWN ADVISORY FUNDS US Sustainable Growth C Inc
 DEERE & CO USD1 Common Stock
 EDWARDS LIFESCIENCES CORP USD1 Common Stock
 FRANKLIN TEMPLETON GBL PLC Clearbridge US Eqty Sust S Hgd
 HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock
 JOHNSON CONTROLS INTL USD1 Common Stock
 MERCK & CO INC USD0.50 Common Stock
 MICROSOFT CORP USD 0.00000625 Common Stock
 ON SEMICONDUCTOR USD0.01 Common Stock
 PAYCHEX INC USD0.01 Common Stock
 REPUBLIC SERVICES INC USD0.01 Common Stock
 STERIS PLC USD0.001 Ordinary Shares
 VISA INC USD0.0001 Common Stock
 XYLEM INC USD0.01 Common Stock
 ALFEN NV EUR0.10 Shares
 ASML HOLDINGS NV EUR0.09 Shares (Post Split)
 ASSA ABLOY NPV Ser B Shares
 BOLIDEN AB NPV Shares (Post Split)
 INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)
 LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc
 ORSTED AS DKK10 Shares
 ROCHE HOLDINGS AG Genusscheine NPV Shares
 VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)
 STEWART INVESTORS Asia Pacific Sust B Acc (GBP)
 FIRST SENTIER INVESTORS (UK) Stewart Gbl EM Sustain B Acc
 CT UK ICVC V Responsible Gbl Equity SC2 Inc
 JANUS HENDERSON INVESTMENTS Gbl Sustainable Equity I Inc
 PICTET ASSET MGMT Gbl Environment Opps J DY Inc
 SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc
 HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary Shares
 GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares
 GREENCOAT UK WIND PLC 1p Ordinary Shares
 HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares
 RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares
 CHARITIES PROPERTY FUND Property Fund Income
 MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity
 Cash

Equity - UK - Industrial Support Services
Equity - UK - Chemicals
Equity - UK - Electricity
Equity - UK - Gas Water & Multi-Utilities
Equity - UK - Waste & Disposal Services
Equity - UK - UK Investment Companies
Equity - UK - UK Investment Companies
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - North American Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - European Invs
Equity - International - Asia Pacific Invs
Equity - International - Emerging Markets
Equity - International - Global Investments
Equity - International - Global Investments
Equity - International - Global Investments
Equity - International - Global Investments
Equity - Private Equity - Private Equity Stocks
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Infrastructure Funds
Alternatives - Property Funds
Alternatives - Property Funds
Cash

The value of investments and the income arising from them may fall as well as rise and you might get back less than you originally invested.

Important information

The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

Information valid at date of presentation.

Tax regimes, bases and reliefs may change in the future.

Rathbones Group Plc is independently owned, is the sole shareholder in each of its subsidiary businesses and is listed on the London Stock Exchange.

Issued and approved by Rathbone Investment Management Limited, which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered office: Port of Liverpool Building, Pier Head, Liverpool, L3 1NW, Registered in England No. 01448919.

Rathbones and Rathbone Greenbank Investments are a trading names of Rathbone Investment Management Limited.

Rathbone Unit Trust Management Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 8 Finsbury Circus, London EC2M 7AZ, Registered in England No. 02376568.

Rathbone Pension & Advisory Services Limited is authorised and regulated by the Financial Conduct Authority. Registered office: 8 Finsbury Circus, London EC2M 7AZ, Registered in England No. 05679426.

Rathbone Trust Company Limited is authorised and regulated by the Solicitors Regulation Authority.

Rathbone Investment Management International Limited is the registered business name of Rathbone Investment Management International Limited which is regulated by the Jersey Financial Services Commission. Registered Office: 26 Esplanade, St Helier, Jersey JE1 2RB. Company Registration No. 50503.

Rathbone Investment Management International Limited is not authorised or regulated by the Financial Conduct Authority or the Prudential Regulation Authority in the UK. Rathbone Investment Management International Limited is not subject to the provisions of the UK Financial Services and Markets Act 2000 and the Financial Services Act 2012; and, investors entering into investment agreements with Rathbone Investment Management International Limited will not have the protections afforded by that Act or the rules and regulations made under it, including the UK Financial Services Compensation Scheme. This document is not intended as an offer or solicitation for the purpose or sale of any financial instrument by Rathbone Investment Management International Limited.

No part of this document may be reproduced in any manner without prior permission.

© 2024 Rathbones Group Plc. All rights reserved.