

Rathbone Income Fund

Full holdings portfolio

Holdings	%
Altria	2.38
Anheuser-Busch InBev	1.57
Ashtead	2.39
Aviva	3.15
BAE Systems	2.98
Barclays	2.34
Bellway	2.58
BHP	0.95
Big Yellow	1.99
BP	4.32
British American Tobacco	2.93
Bunzl	2.26
Cash	3.69
Close Brothers	2.02
DCC	3.56
Dechra Pharmaceuticals	1.88
Ferguson	1.90
GlaxoSmithKline	3.16
Halfords	1.97
Hiscox	1.35
IMI	1.65
ITV	1.78

Jupiter Fund Management	2.01
Legal & General	3.91
Lloyds Banking Group	3.79
Micro Focus International	0.85
National Grid	2.08
Natwest	2.21
Novartis	1.22
Pagegroup	1.71
Persimmon	2.79
Reckitt Benckiser	2.54
RELX	2.86
Rio Tinto	3.38
Roche	1.38
Royal Dutch Shell B	4.05
Sampo	3.58
Smurfit Kappa	1.12
SSE	3.06
Taylor Wimpey	1.42
WPP	3.24

Total **100%**