

	Current Class of Share/Stock	Value 30/04/2024 £
Listed Securities		
Liontrust Sustainable Future Managed Fund Class 6 Net Acc	Units	18,655,434
Caffyns PLC	Ord £0.50 10% Pref £1.00	408,750
Barclays PLC	Ord £0.25	4,982
Mercantile Investment Trust PLC	Ord £1.00	310,507
Legal & General Industrial Property Investment Fund Feeder Unit Trust	Units	249,240
Feedback PLC		

[Link to fund](#)



	Market Value 30/04/2024
Securities - Certificates of Deposit	
First Abu Dhabi Bank 5.39% 19/07/2024	7,105,847
	7,105,847
Other	
Cash	1,882
	1,882
Total	7,107,730

	Market Value 30/04/2024
Cash	
Investment Portfolio - Cash - GBP	1,802,613
Banking and Personal Holdings	53,249
	1,855,862
Short Maturity Bonds	
0.75% European Investment Bank Snr Reg-S 15 Nov 24	451,578
0.875% African Development Bank Snr 16 Dec 24	215,101
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 15 Sep 26	136,967
0.875% Kreditanstalt Fuer Wiederaufbau Snr Reg-S 18 Jul 24	465,913

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1.125% FRN ING Groep NV Snr Reg-S 07 Dec 28

347,107
1,552,572

High Yield and Emerging Market Bonds

