

Rathbone UK Opportunities Fund

Full holdings portfolio

Holdings	%
AB Dynamics	1.34
Advanced Medical Solutions	1.40
AJ Bell	1.31
Ashtead Technology	2.12
Beazley	1.88
Bloomsbury Publishing	1.69
Boku	1.39
Breedon	1.49
Bytes Technology	2.44
Cash	1.77
Ceres Power	0.28
Chemring	2.17
Cranswick	3.09
CRH	4.09
Croda International	1.90
Diageo	2.03
Diploma	2.33
DiscoverIE	2.39
Dowlais Group	0.40
Draper Esprit	1.05
FDM	0.80
Fever-Tree	1.15
Future	0.67
Games Workshop	2.36
GB	1.04
Grainger	2.22
Greggs	1.86
Halma	2.52

Hill & Smith	2.52
Howden Joinery	2.72
Intermediate Capital	3.12
JD Sports Fashion	2.19
JTC	2.57
Kainos	2.11
Keystone Law	1.49
Keywords Studios	1.53
Melrose Industries	2.90
Oxford Instruments	1.79
Phoenix	1.89
Rightmove	2.14
Rotork	2.12
Segro	1.92
Sirius Real Estate	1.88
Softcat	2.74
SSP	2.13
Team17	1.06
Tesco	2.25
Thomas Murray Network	0.04
Trealt	1.01
UNITE	2.09
Volution	2.32
Warehouse REIT	1.40
WH Smith	1.98
YouGov	0.91

Total	100%
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