

SUSTAINABLE FUTURE CAUTIOUS MANAGED

Holdings as at 30 September 2019

Stock	GICS sector	Country Of Domicile	Portfolio weight (%)
3i Group	Financials	United Kingdom	1.01%
Abcam	Health Care	United Kingdom	1.00%
Adobe Inc	Information Technology	United States	0.60%
Alexion Pharmaceuticals Inc	Health Care	United States	0.30%
Alphabet Inc	Communication Services	United States	0.29%
American Tower Corp	Real Estate	United States	0.99%
ANNFND 3.184 07/12/29	Real Estate	United Kingdom	0.24%
Aquila European Renewables	Energy	United Kingdom	0.57%
ARNDTN 3 1/4 07/18/27	Real Estate	Germany	0.52%
ASML Holding	Information Technology	Netherlands	0.55%
Autodesk Inc	Information Technology	United States	0.64%
AVLN 6 1/8 11/14/36	Financials	United Kingdom	0.56%
AXASA 5.453 Perp	Financials	France	0.16%
AXASA 6.6862 Perp	Financials	France	0.54%
Banca Generali	Financials	Italy	0.58%
BNZLLN 2 1/4 06/11/25	Consumer Discretionary	United Kingdom	0.41%
Britel 3 1/8 11/21/31	Communication Services	United Kingdom	0.35%
Cadence Design	Information Technology	United States	0.39%
Canadian Solar	Utilities	Japan	0.80%
CDTFIN 2 1/8 09/22/28	Utilities	United Kingdom	0.45%
Cellnex Telecom	Communication Services	Spain	0.49%
Cineworld Group	Communication Services	United Kingdom	0.49%
Compass Group	Consumer Discretionary	United Kingdom	1.28%
COVBS 6 7/8 Perp	Real Estate	United Kingdom	0.60%
CPGLN 2 09/05/25	Consumer Discretionary	United Kingdom	0.23%
CPKLN 3.69 08/28/28	Consumer Discretionary	United Kingdom	0.40%
Crest Nicholson Holdings	Consumer Discretionary	United Kingdom	0.70%
Croda International	Materials	United Kingdom	0.64%
CSL Ltd	Health Care	Australia	0.74%
Daikin Industries Ltd	Industrials	Japan	0.81%
DFS Furniture	Consumer Discretionary	United Kingdom	0.40%
DLGLN 4 3/4 Perp	Financials	United Kingdom	0.16%
DocuSign Inc	Information Technology	United States	0.25%
DT 8 7/8 11/27/28	Communication Services	Netherlands	0.63%
Ecolab Inc	Materials	United States	1.17%
Eli Lilly & Co	Health Care	United States	0.73%
Equinix Inc	Real Estate	United States	0.82%
First Republic Bank	Financials	United States	0.66%
GB Group	Information Technology	United Kingdom	0.56%
GCP Infrastructure	Industrials	United Kingdom	0.50%
Glaxosmithkline	Health Care	United Kingdom	1.68%
GLCCUK 2 1/2 03/31/36	Utilities	United Kingdom	0.28%
Greencoat UK Wind	Utilities	United Kingdom	0.66%
GSK 5 1/4 12/19/33	Health Care	United Kingdom	0.26%
GW Pharmaceuticals	Health Care	United Kingdom	0.54%
Gym Group	Consumer Discretionary	United Kingdom	0.50%
Hargreaves Lansdown	Financials	United Kingdom	0.81%
Hella GMBH & Co	Consumer Discretionary	Germany	0.37%
HSBC 3 07/22/28	Financials	United Kingdom	0.31%
HSBC 7 04/07/38	Financials	United Kingdom	0.33%
HSBC Float Perp	Financials	United Kingdom	0.34%
IHGLN 3 3/4 08/14/25	Consumer Discretionary	United Kingdom	0.28%
IIILN 5 3/4 12/03/32	Financials	United Kingdom	0.29%

Liontrust Fund Partners, 2 Savoy Court, London WC2R 0EZ

Administration and Dealing: 0344 892 0349 Email: liontrustadmin@bnymellon.com Website: www.liontrust.co.uk

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Holdings as at 30 September 2019 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Infineon Technologies	Information Technology	Germany	0.35%
Informa	Communication Services	United Kingdom	0.98%
Intertek Group	Industrials	United Kingdom	0.93%
Interxion Holding	Information Technology	Netherlands	0.46%
Intuit Inc	Information Technology	United States	0.53%
IP Group	Financials	United Kingdom	0.41%
Iqvia Holdings	Health Care	United States	0.79%
JLEN Environmental Assets	Industrials	United Kingdom	0.71%
KEL 6.454 05/28/27	Utilities	United Kingdom	0.29%
Kerry Group	Consumer Staples	Ireland	0.67%
Keyence	Information Technology	Japan	0.18%
Kingspan Group	Industrials	Ireland	1.10%
Legal & General Group	Financials	United Kingdom	0.96%
LGEN 5 1/8 11/14/48	Financials	United Kingdom	0.56%
LBLIV 3 3/8 11/28/29	Real Estate	United Kingdom	0.25%
Liontrust Sustainable Future Corp Bd-3i	Fund	United Kingdom	6.35%
Lloyds 12 Perp	Financials	United Kingdom	0.14%
London Stock Exchange Group	Financials	United Kingdom	1.29%
MRWLN 4 3/4 07/04/29	Consumer Staples	United Kingdom	0.42%
Nasdaq Inc	Financials	United States	0.56%
NBHA 5 7/8 05/23/31	Real Estate	United Kingdom	0.28%
Nextenergy Solar Fund Ltd	Energy	United Kingdom	0.51%
NGGLN 5 5/8 06/18/73	Utilities	United Kingdom	0.37%
Norsk Hydro	Materials	Norway	0.19%
NOTHLL 2 7/8 01/31/29	Real Estate	United Kingdom	0.31%
NWIDE 5 7/8 Perp	Financials	United Kingdom	0.58%
ORAFP 8 1/8 11/20/28	Communication Services	France	0.33%
Palo Alto Networks	Information Technology	United States	0.70%
Paragon Banking Group	Financials	United Kingdom	0.58%
Paypal Holdings	Information Technology	United States	0.60%
Perkinelmer Inc	Health Care	United States	0.49%
PICORP 5 5/8 09/20/30	Financials	United Kingdom	0.23%
Porvair	Industrials	United Kingdom	0.67%
PPL 3 1/2 10/16/26	Utilities	United Kingdom	0.37%
PRS Reit	Real Estate	United Kingdom	0.43%
Prudential	Financials	United Kingdom	1.03%
PRUFIN 5 5/8 10/20/51	Financials	United Kingdom	0.75%
Puma	Consumer Discretionary	Germany	0.47%
RELX	Industrials	United Kingdom	0.45%
Renewables Infrastructure	Utilities	United Kingdom	0.80%
Rightmove	Communication Services	United Kingdom	1.08%
Ringkjoebing Landbobank	Financials	Denmark	0.67%
Roche Holding	Health Care	Switzerland	0.62%
Rockwell Automation	Industrials	United States	0.39%
Roper Technologies	Industrials	United States	0.54%
Salesforce.com	Information Technology	United States	0.72%
SANUK 7 3/8 Perp	Financials	United Kingdom	0.54%
Schwab (Charles) Corp	Financials	United States	0.43%
Scor 5 1/4 Perp	Financials	France	0.11%
SDCL Energy Efficiency	Utilities	United Kingdom	0.73%
Shimano	Consumer Discretionary	Japan	0.34%
Smurfit Kappa Group	Materials	Ireland	0.94%
Softcat	Information Technology	United Kingdom	0.32%

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Holdings as at 30 September 2019 (continued)

Stock	GICS sector	Country of domicile	Portfolio weight (%)
Sophos Group	Information Technology	United Kingdom	0.48%
Splunk	Information Technology	United States	0.32%
SRENVX 5 5/8 08/15/52	Financials	Netherlands	0.52%
SSELN 3 7/8 Perp	Utilities	United Kingdom	0.29%
St James's Place	Financials	United Kingdom	0.78%
STANLN 5 1/8 06/06/34	Financials	United Kingdom	0.95%
STANLN 7 3/4 Perp	Financials	United Kingdom	0.13%
Svenska Handelsbanken	Financials	Sweden	0.47%
SVTLN 6 1/4 06/07/29	Utilities	United Kingdom	0.25%
T 7 04/30/40	Communication Services	United States	0.40%
Technopro Holdings	Industrials	Japan	0.48%
TELEFO 5 3/8 02/02/26	Communication Services	Spain	0.44%
Terraform Power Inc	Utilities	United States	0.84%
Thermo Fisher Scientific	Health Care	United States	0.75%
Trimble	Information Technology	United States	0.50%
Trupanion	Financials	United States	0.26%
UKT 1 5/8 10/22/28	Sovereign	United Kingdom	4.68%
UKT 3 3/4 09/07/21	Sovereign	United Kingdom	0.73%
Unilever	Consumer Staples	United Kingdom	0.82%
US Solar Fund	Utilities	United Kingdom	0.55%
Visa Inc	Information Technology	United States	0.80%
VOD 4 7/8 10/03/78	Communication Services	United Kingdom	0.54%
VZ 3 3/8 10/27/36	Communication Services	United States	0.67%
Waste Connections Inc	Industrials	United States	0.70%
Cash	Cash	Cash	17.26%

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