



# Greenbank

JOHNSON MATTHEY #1.101698 Ordinary Shares	Equity - UK - Chemicals
SSE PLC 50p Ordinary Shares	Equity - UK - Electricity
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - UK - Gas Water & Multi-utilities
RENEWI PLC #1 Ordinary Shares	Equity - UK - Waste & Disposal Services
SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares	Equity - UK - UK Investment Companies
HYDROGENONE CAPITAL GROWTH PLC 1p Ordinary Shares	Equity - International - North American Investments
ACCENTURE PLC New A Class Shares	Equity - International - North American Investments
ADOBE INC USD0.0001 Common Stock	Equity - International - North American Investments
ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	Equity - International - North American Investments
APPLIED MATERIALS INC NPV Common Stock	Equity - International - North American Investments
APTIV PLC USD0.01 Common Shares	Equity - International - North American Investments
AUTODESK INC NPV Common Stock	Equity - International - North American Investments
BROWN ADVISORY FUNDS US Sustainable Growth C Inc	Equity - International - North American Investments
DEERE & CO USD1 Common Stock	Equity - International - North American Investments
DEXCOM INC USD0.001 Common Stock	Equity - International - North American Investments
FRANKLIN TEMPLETON GBL FDS PLC Clearbridge US Eqty Sust S Hgd	Equity - International - North American Investments
HA SUST INFRA CAPITAL INC USD0.01 Common Stock	Equity - International - North American Investments
JOHNSON CONTROLS INTL USD1 Common Stock	Equity - International - North American Investments
MERCK & CO INC USD0.50 Common Stock	Equity - International - North American Investments
MICROSOFT CORP USD 0.00000625 Common Stock	Equity - International - North American Investments
NVIDIA CORP USD0.001 Common Stock	Equity - International - North American Investments
ON SEMICONDUCTOR USD0.01 Common Stock	Equity - International - North American Investments
PAYCHEX INC USD0.01 Common Stock	Equity - International - North American Investments
REPUBLIC SERVICES INC USD0.01 Common Stock	Equity - International - North American Investments
STERIS PLC USD0.001 Ordinary Shares	Equity - International - North American Investments
VISA INC USD0.0001 Common Stock	Equity - International - North American Investments
XYLEM INC USD0.01 Common Stock	Equity - International - North American Investments
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	Equity - International - European Investments
ASSA ABLOY NPV Ser B Shares	Equity - International - European Investments
BOLIDEN AB NPV Shares (Post Split)	Equity - International - European Investments
INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)	Equity - International - European Investments
LIONTRUST INVESTMENTS LTD Sust Future Eurp Growth 2 Acc	Equity - International - European Investments
ROCHE HOLDINGS AG Genusscheine NPV Shares	Equity - International - European Investments
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	Equity - International - European Investments
STEWART INVESTORS Asia Pac All Cap B Acc (GBP)	Equity - International - Asia Pacific Investments
STEWART INVESTORS Gbl Emerg Mkts All Cap B Acc	Equity - International - Emerging Market Investments
CT UK ICVC V Responsible Gbl Equity SC2 Inc	Equity - International - Global Investments
JANUS HENDERSON INVESTMENTS Gbl Sustainable Equity I Inc	Equity - International - Global Investments
PICTET ASSET MGMT Gbl Environment Opps J DY Inc	Equity - International - Global Investments
SCHRODER INVESTMENT MGMT Gbl Alternative Energy Q1 Inc	Equity - International - Global Investments
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Alternatives - Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
HICL INFRASTRUCTURE CO LTD 0.01p Ordinary Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund Income	Alternatives - Property Funds
MAYFAIR CAPITAL INVEST MGMT Property Inc Trust For Charity	Alternatives - Property Funds
Cash	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.

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