

The Diverse Income Trust plc

Portfolio Information

as at 31 May 2023

Rank	Company	Sector
1	Kenmare Resources	Basic Materials
2	I3 Energy*	Energy
3	Mears	Industrials
4	XPS Pensions	Financials
5	CMC Markets	Financials
6	MAN	Financials
7	BT	Telecommunications
8	Phoenix	Financials
9	Just	Financials
10	Galliford Try	Industrials
Top 10 investments		
11	Legal & General	Financials
12	Hostelworld	Consumer Discretionary
13	Tesco	Consumer Staples
14	Sainsbury (J)	Consumer Staples
15	Vanquis Banking	Financials
16	Savannah Energy* (suspended)	Energy
17	Drax	Utilities
18	TP ICAP	Financials
19	Bloomsbury Publishing	Consumer Discretionary
20	Admiral	Financials
Top 20 investments		
21	BAE Systems	Industrials
22	Diversified Energy	Energy
23	Sabre	Financials
24	Paypoint	Industrials
25	Plus500	Financials
26	Conduit Holdings	Financials
27	Accrol*	Consumer Staples
28	National Grid	Utilities
29	DWF	Industrials
30	ME Group International	Consumer Discretionary
Top 30 investments		
31	Rio Tinto	Basic Materials
32	Centamin	Basic Materials
33	AVIVA	Financials
34	FRP Advisory*	Industrials
35	Kitwave*	Consumer Staples
36	BP	Energy
37	Concurrent Technologies*	Technology
38	Vistry	Consumer Discretionary
39	M&G	Financials
40	Lords Group Trading*	Industrials
Top 40 investments		
41	Conygar Investment Company*	Real Estate
42	TruFin*	Financials
43	Zotefoams	Basic Materials
44	Shoe Zone*	Consumer Discretionary
45	AO World	Consumer Discretionary
46	Smurfit Kappa	Industrials
47	Record	Financials
48	Strix*	Industrials
49	Mondi	Industrials
50	Pan African Resources*	Basic Materials
51	CML Microsystems*	Technology
52	Vodafone	Telecommunications
53	Inspired*	Energy
54	Touchstone Exploration*	Energy
55	SIG	Industrials
56	Norcros	Industrials

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Portfolio Information (continued)

as at 31 May 2023

Rank	Company	Sector
57	LondonMetric Property	Real Estate
58	Channel Islands Property Fund^	Financials
59	Tatton Asset Management*	Financials
60	Personal Group*	Financials
61	H&T*	Financials
62	Finsbury Food*	Consumer Staples
63	Iofina*	Basic Materials
64	Wickes	Consumer Discretionary
65	Intermediate Capital	Financials
66	Adriatic Metals	Basic Materials
67	Palace Capital	Real Estate
68	Property Franchise*	Real Estate
69	Forterra	Industrials
70	NewRiver REIT	Real Estate
71	Secure Trust Bank	Financials
72	Jet2*	Consumer Discretionary
73	Atalaya Mining*	Basic Materials
74	Energear	Energy
75	Serica Energy*	Energy
76	Arbuthnot Banking*	Financials
77	CT Automotive*	Consumer Discretionary
78	Kistos*	Energy
79	Hercules Site Services*	Industrials
80	Bioventix*	Health Care
81	Jadestone Energy*	Energy
82	Belvoir*	Real Estate
83	Central Asia Metals*	Basic Materials
84	Tharisa	Basic Materials
85	Stelrad	Industrials
86	Van Elle*	Industrials
87	Ibstock	Industrials
88	Inspiration Healthcare*	Health Care
89	RBG*	Industrials
90	Intercede*	Technology
91	Sylvania Platinum*	Basic Materials
92	Hansard Global	Financials
93	Blackbird*	Technology
94	Gateley*	Industrials
95	Anexo*	Industrials
96	Trident Royalties*	Basic Materials
97	Brickability*	Industrials
98	ScS	Consumer Discretionary
99	Marwyn Value Investors	Financials
100	Avacta*	Health Care
101	Saietta*	Consumer Discretionary
102	Ienergizer (delisted)	Industrials
103	Aferian*	Telecommunications
104	Active Energy*	Energy
105	Deliveroo	Technology
106	R&Q Insurance Holdings*	Financials
107	McBride	Consumer Staples
108	STM*	Financials
109	Dekel Agri-Vision*	Consumer Staples
110	IOG*	Energy
111	Halfords	Consumer Discretionary
112	AssetCo*	Financials
113	Reabold Resources*	Energy
114	Roebuck Food*	Industrials
115	HeiQ (suspended)	Basic Materials
116	Ferro-Alloy Resources	Basic Materials
117	600 Group (unlisted warrants)	Basic Materials
118	Anglo African Oil & Gas (delisted)	Energy

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Portfolio Information (continued)

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Rank	Company	Sector
119	Dyson (delisted)	Technology
120	Gable Holdings (delisted)	Financials
121	Morses Club (delisted)	Financials

Fixed interest investments		
Gable Holdings 7.5% Loan Notes 30/09/2018 (delisted)		

Traded Option		
UKX 12/15/23 P5700		

* AIM/AQUIS listed.

^ TISE listed