

LIST OF STOCK HOLDINGS

EQUITIES AS AT 28/02/18

Name	£m	% of Net Assets	Cumulative (%)
Alphabet	52.6	2.0	2.0
Microsoft	47.3	1.8	3.7
Amazon	46.3	1.7	5.4
Comcast	42.0	1.6	7.0
Charter Communications	41.3	1.5	8.5
Baidu - ADR	39.8	1.5	10.0
UnitedHealth Group	36.4	1.4	11.3
Oracle	33.4	1.2	12.6
Western Union	31.8	1.2	13.8
Page Group	28.8	1.1	14.8
Ryanair	28.6	1.1	15.9
Tencent	27.0	1.0	16.9
AiA	26.8	1.0	17.9
Airbus	26.7	1.0	18.9
Anthem	25.5	0.9	19.8
Novo-Nordisk	25.3	0.9	20.8
Hdfc Bank	25.3	0.9	21.7
Visa	24.7	0.9	22.6
Liberty Interactive	24.7	0.9	23.5
HCA Healthcare	24.3	0.9	24.4
Sberbank	24.3	0.9	25.3
salesforce.com	24.3	0.9	26.3
Samsung Electronics	23.6	0.9	27.1
Infosys - ADR	23.4	0.9	28.0
Facebook	22.6	0.8	28.8
Edenred	22.5	0.8	29.7
Aflac	22.5	0.8	30.5
Fleetcor Technology	22.1	0.8	31.3
Autodesk Inc	21.9	0.8	32.1
Ameriprise Financial	21.9	0.8	33.0
Commscope Hldg	21.8	0.8	33.8
TP ICAP	21.8	0.8	34.6
American Express	21.6	0.8	35.4
Danone	20.9	0.8	36.1
Ambev	20.9	0.8	36.9
Western Digital	20.9	0.8	37.7
Lincoln National	20.8	0.8	38.5

Broadcom	20.5	0.8	39.2
Luxottica Group	20.4	0.8	40.0
Applus Services	20.3	0.8	40.7
Mastercard	20.2	0.8	41.5
Celanese	20.1	0.7	42.2
Aercap	20.1	0.7	43.0
Flex	19.8	0.7	43.7
IHS Markit	19.7	0.7	44.5
Suncor Energy	19.6	0.7	45.2
Corning	19.5	0.7	45.9
Lowe's Cos	19.5	0.7	46.6
EOG Resources	19.3	0.7	47.3
Sap Se - ADR	19.1	0.7	48.1
Cisco Systems	18.9	0.7	48.8
Qualcomm	18.7	0.7	49.5
Cie De St-Gobin	18.4	0.7	50.1
Booking Hldgs	18.4	0.7	50.8
Anglo American	18.3	0.7	51.5
Pearson	18.1	0.7	52.2
AIB Group	17.9	0.7	52.8
Adient Plc	17.9	0.7	53.5
Lloyds Banking	17.6	0.7	54.1
Schneider Electric	17.4	0.6	54.8
Raph Lauren	17.4	0.6	55.4
Whirlpool	17.3	0.6	56.1
Core Laboratories	17.3	0.6	56.7
Heidelbergcement	17.1	0.6	57.4
Ericsson	17.1	0.6	58.0
Santen Pharmaceutical	17.0	0.6	58.6
Scout24	16.9	0.6	59.2
Bank Of America	16.8	0.6	59.9
BP	16.6	0.6	60.5
GlaxoSmithKline ADR	16.5	0.6	61.1
CVS Caremark	16.5	0.6	61.7
Booz Allen Hamilton	16.4	0.6	62.3
Fomento Econ Mexicano	16.3	0.6	62.9
Johnson	16.2	0.6	63.5
Sumitomo Mitsui Financial	16.0	0.6	64.1
Barclays	16.0	0.6	64.7
Check Point	15.9	0.6	65.3
Koninklijke Philips Electronics	15.7	0.6	65.9
Anima Holding	15.6	0.6	66.5
Omnicom Cap Inc	15.5	0.6	67.0
Hain Celestial	15.4	0.6	67.6
Nestle	15.3	0.6	68.2
Safran	15.3	0.6	68.7
Tingyi Holding	15.2	0.6	69.3

Nvidia	15.1	0.6	69.9
Standard Chartered	15.1	0.6	70.4
Express Scripts Holding	15.0	0.6	71.0
Nielsen	15.0	0.6	71.5
Goodyear Tire & Rubber	14.7	0.5	72.1
Deutsche Boerse	14.6	0.5	72.6
Allergan	14.6	0.5	73.2
Solocal	14.4	0.5	73.7
ALS	14.2	0.5	74.2
Regeneron Pharmaceuticals	14.1	0.5	74.8
Malaysia Airports	14.0	0.5	75.3
WPP	13.9	0.5	75.8
London Stock Exchange	13.9	0.5	76.3
J P Morgan Chase	13.7	0.5	76.8
Galp Energia	13.6	0.5	77.3
Macquarie	13.4	0.5	77.8
BNP Paribas	13.2	0.5	78.3
Henry Schein	13.1	0.5	78.8
Centrica	12.9	0.5	79.3
Rolls Royce	12.7	0.5	79.7
Wells Fargo	12.7	0.5	80.2
Tesco	12.6	0.5	80.7
BorgWarner	12.6	0.5	81.2
H&R Block	12.3	0.5	81.6
Intercontinental Exchange	12.1	0.4	82.1
Barrick Gold	12.0	0.4	82.5
ICICI Bank	12.0	0.4	82.9
Prada	11.9	0.4	83.4
Sonic Healthcare	11.9	0.4	83.8
Daimler	11.7	0.4	84.3
McKesson	11.4	0.4	84.7
Dong Energy	11.4	0.4	85.1
Carnival Corporation	11.3	0.4	85.5
Lam Research	11.2	0.4	85.9
Nintendo	11.0	0.4	86.4
Citigroup	10.6	0.4	86.7
Banco Santander-MX	10.4	0.4	87.1
Inovalon	10.1	0.4	87.5
DSM	9.8	0.4	87.9
TS Tech	9.7	0.4	88.2
Sanofi	9.7	0.4	88.6
Grupo Televisa Sab	9.5	0.4	88.9
Daikin Industries	9.4	0.3	89.3
Oc Oerlikon	9.4	0.3	89.6
Dollar General	9.2	0.3	90.0
Sands China	8.9	0.3	90.3
Marks & Spencer	8.9	0.3	90.6

Philip Morris International	8.8	0.3	91.0
Exxon Mobil	8.8	0.3	91.3
Naspers	8.7	0.3	91.6
Aryzta	8.3	0.3	91.9
Myob	8.0	0.3	92.2
Glencore	7.7	0.3	92.5
BHP Billiton	7.6	0.3	92.8
Zynga	7.3	0.3	93.1
Sankyo	6.3	0.2	93.3
Bank Central Asia	5.2	0.2	93.5
Housing Development Finance	4.6	0.2	93.7
Taiwan Semiconductor Manufacturing	4.4	0.2	93.8
Alibaba	3.9	0.1	94.0
Gafisa	3.5	0.1	94.1
JD.com	3.5	0.1	94.2
Cp All	3.5	0.1	94.4
Ping An Insurance	3.5	0.1	94.5
Bm&F Bovespa	3.4	0.1	94.6
Capita	3.3	0.1	94.7
Gafisa Rights	3.2	0.1	94.9
Itau Unibanco	3.0	0.1	95.0
ASML Holding	2.6	0.1	95.1
Industrial & Commercial Bank of China	2.5	0.1	95.2
Telekomunikasi Indonesia	2.4	0.1	95.2
Heineken	2.3	0.1	95.3
Bank Rakyat	2.2	0.1	95.4
China Gas Holdings	2.1	0.1	95.5
Yandex	2.0	0.1	95.6
Mmc Norilsk Nickel	1.9	0.1	95.6
OTP Bank	1.8	0.1	95.7
Interglobe Aviation	1.7	0.1	95.8
Sarana Menara	1.6	0.1	95.8
Grupo Financiero Galicia	1.5	0.1	95.9
Rosneft Oil Company	1.5	0.1	95.9
Discovery	1.5	0.1	96.0
Kasikornbank	1.3	0.0	96.0
Noah	1.2	0.0	96.1
Reliance Industries	1.2	0.0	96.1
Severstal PJSC	1.2	0.0	96.2
Novatek GDR	1.2	0.0	96.2
Grupo Aeroportuario Pacifico	1.2	0.0	96.3
Raia Drogasil	1.1	0.0	96.3
China Construction Bank	1.1	0.0	96.3
Infraestructura Energetica Nova	1.0	0.0	96.4
X5 Retail Group	1.0	0.0	96.4
MercadoLibre	1.0	0.0	96.5
TCS Group Holding	1.0	0.0	96.5

Wynn Resorts	0.9	0.0	96.5
Citec Securities	0.8	0.0	96.6
Qualicorp	0.7	0.0	96.6
51Job ADR	0.7	0.0	96.6
China Resources	0.7	0.0	96.6
Geely Automobile	0.6	0.0	96.7
Grupo Aeroportuario Del Sureste	0.6	0.0	96.7
ZTO Express	0.6	0.0	96.7
New Oriental Education ADR	0.6	0.0	96.7
LOMA Negra	0.6	0.0	96.8
Grupo Aeroportuario	0.2	0.0	96.8
Sub Total Equities	2606.9	96.8	

OEICS AS AT 28/02/18

Name	£m	% of Net Assets	Cumulative (%)
Luxcellence Liontrust Sustainable Future Pan-European Equity Fund	81.5	3.0	99.8
Liontrust Sustainable Future Cautious Managed Fund	12.9	0.5	100.3
Liontrust Sustainable Future Defensive Managed Fund	12.6	0.5	100.7
Sub Total OEICS	107.0	100.7	

OTHER ASSETS AS AT 28/02/18

Name	£m	% of Net Assets	Cumulative (%)
Private Equity	71.2	2.6	103.4
Operating Subsidiary	38.0	1.4	104.8
Other Non-Core Assets	20.7	0.8	105.6
Cash	83.4	3.1	108.6
Total Borrowings	-233.0	-8.6	100.0
Net Assets	2694.2	100.0	

