Equities as at 30/06/16			
Name	**£m**	**% of Net Assets**	**Cumulative (%)**
Visa	95.1	3.1	3.1
Pfizer	93.8	3.1	6.2
Accenture	89.6	2.9	9.1
CVS Caremark	75.8	2.5	11.6
Amgen	75.7	2.5	14.0
Reckitt Benckiser	75.2	2.5	16.5
TJX Cos	72.7	2.4	18.9
National Grid	72.3	2.4	21.2
American Tower	72.1	2.4	23.6
Equinix	70.8	2.3	25.9
Macquarie Infrastructure	66.9	2.2	28.1
CSL	66.3	2.2	30.2
Daikin Industries	64.8	2.1	32.3
Blackstone	62.2	2.0	34.4
Tencent	60.9	2.0	36.4
Danaher	60.2	2.0	38.3
Roche	58.6	1.9	40.2
Toronto-Dominion Bank	57.7	1.9	42.1
Wells Fargo	55.3	1.8	43.9
SS&C Technologies	54.2	1.8	45.7
NASDAQ	54.0	1.8	47.4
Prudential	53.8	1.8	49.2
Walt Disney	52.4	1.7	50.9
WPP	52.2	1.7	52.6
ARM	51.8	1.7	54.3
Ecolab	50.4	1.6	55.9
Vodafone	49.4	1.6	57.6
Swedbank	49.3	1.6	59.2
Total	48.8	1.6	60.8
Statoil	48.5	1.6	62.3
Thermo Fisher Scientific	48.4	1.6	63.9
Linear Technology	48.2	1.6	65.5

Activision Blizzar	47.3	1.5	67.0
Enterprise Product Partners	47.2	1.5	68.6
Deutsche Telekom	45.4	1.5	70.1
Acuity Brands	44.9	1.5	71.5
Johnson Matthey	44.0	1.4	73.0
Microsoft	42.6	1.4	74.3
Cadence Design Systems	42.4	1.4	75.7
Alphabet	42.2	1.4	77.1
Novo-Nordisk	41.9	1.4	78.5
Continental	41.7	1.4	79.8
ORIX	40.1	1.3	81.1
GlaxoSmithKline	39.0	1.3	82.4
AmBev	38.8	1.3	83.7
Henkel	38.3	1.2	84.9
Unilever	38.1	1.2	86.2
Amerisourcebergen	37.4	1.2	87.4
DNB	36.9	1.2	88.6
Dentsu	36.5	1.2	89.8
SAP AG	36.0	1.2	91.0
Mitsui Fudosan	35.9	1.2	92.1
Norsk Hydro	35.1	1.1	93.3
Schlumberger	31.3	1.0	94.3
Legal & General	30.5	1.0	95.3
Schneider Electric	29.2	1.0	96.2
Bangkok Bank	28.4	0.9	97.2
Roper Technologies	28.2	0.9	98.1
First Republic Bank Sanfrancisco	24.1	0.8	98.9
ENN Energy	18.9	0.6	99.5
Melrose Industries	5.0	0.2	99.7
Sub Total Equities	**3054.4**	**99.7**	
OEICS as at 30/06/16			
Name	**£m**	**% of Net Assets**	**Cumulative %**
Sustainable Future Pan-European Equity Fund	62.8	2.0	101.7
Sustainable Future Cautious Managed Fund	11.0	0.4	102.1
Sustainable Future Defensive Managed Fund	11.0	0.4	102.4

Sub Total OEICS	**84.8**	**2.8**	
Other Asset Classes as at 30/06/16			
Name	**£m**	**% of Net Assets**	**Cumulative (%)**
Private Equity	125.7	4.1	106.5
Operating Subsidiaries	74.7	2.4	109.0
Cash	10.6	0.3	109.3
Other Assets	14.8	0.5	109.8
Gearing	-300.0	-9.8	100.0
Net Assets	**3065.1**	**100.0**	