

Equities as at 30/04/17

Name	£m	% of Net Assets	Cumulative (%)
Charter Communications	45.5	1.7	1.7
Unitedhealth Group	44.1	1.7	3.4
Microsoft	38.8	1.5	4.9
Nielsen	37.4	1.4	6.4
CVS Caremark	35.7	1.4	7.7
Oracle	35.0	1.3	9.1
Alphabet	33.6	1.3	10.3
Western Union	32.9	1.3	11.6
Comcast	30.3	1.2	12.8
Johnson	29.4	1.1	13.9
Nestle	28.7	1.1	15.0
Ryanair	26.4	1.0	16.0
Anglo American	25.6	1.0	17.0
Safran	25.0	1.0	17.9
Page Group	24.8	1.0	18.9
Tp Icap	24.6	0.9	19.8
Allergan	24.5	0.9	20.8
Hdfc Bank	23.7	0.9	21.7
Airbus	23.5	0.9	22.6
Samsung Electronic	23.4	0.9	23.5
Western Digital	22.9	0.9	24.4
Aia	22.8	0.9	25.2
Koninklijke Philips Electronics	22.8	0.9	26.1
Hugo Boss	22.6	0.9	27.0
Britvic	22.3	0.9	27.8
LionTrust	21.9	0.8	28.7
Novo Nordisk	21.7	0.8	29.5
Regeneron Pharma	21.2	0.8	30.3
Whirlpool	21.2	0.8	31.1
Anthem	20.9	0.8	31.9
Corning	20.8	0.8	32.7
Kansas City South	20.6	0.8	33.5
Amazon	20.6	0.8	34.3
Infosys	20.5	0.8	35.1
Aetna	20.4	0.8	35.9
Aflac	20.4	0.8	36.6
Eaton	20.3	0.8	37.4

Symantec	20.2	0.8	38.2
Whole Foods Market	20.2	0.8	39.0
Te Connectivity	20.1	0.8	39.7
Suncor Energy	20.1	0.8	40.5
Aercap	20.0	0.8	41.3
Core Laboratories	19.8	0.8	42.0
Lowe's Cos	19.7	0.8	42.8
Broadcom	19.7	0.8	43.6
Goodyear Tire & Rubbe	19.6	0.7	44.3
Visa	19.5	0.7	45.1
Sap Se	19.5	0.7	45.8
Liberty Interactive	19.5	0.7	46.5
Lincoln National	19.4	0.7	47.3
Danone	19.4	0.7	48.0
Mondelez International	19.4	0.7	48.8
Ameriprise Financial	19.3	0.7	49.5
Facebook	19.1	0.7	50.2
Taiwan Semiconductor	19.0	0.7	51.0
Eog Resources	18.9	0.7	51.7
Celanese	18.7	0.7	52.4
American Express	17.8	0.7	53.1
Lloyds Banking	17.5	0.7	53.8
Sberbank Of Russia	17.5	0.7	54.4
Dollar General	17.0	0.7	55.1
Exxon Mobil	16.6	0.6	55.7
Accor	16.0	0.6	56.3
Borgwarner	15.9	0.6	56.9
Eni	15.8	0.6	57.6
Pearson	15.8	0.6	58.2
Cap Gemini SA	15.7	0.6	58.8
Royal Bank Of Scotland	15.7	0.6	59.4
Cr Bard	15.6	0.6	60.0
Tencent	15.5	0.6	60.6
BP	15.4	0.6	61.1
Cisco Systems	15.3	0.6	61.7
Centrica	14.9	0.6	62.3
Prosegur	14.8	0.6	62.9
Icici Bank	14.8	0.6	63.4
Sumitomo Mitsui Finanacial	14.7	0.6	64.0

Deutsche Boerse	14.5	0.6	64.6
Baidu	14.3	0.5	65.1
Oc Oerlikon	14.2	0.5	65.6
Bank Of America	14.1	0.5	66.2
Bnp Paribas	14.0	0.5	66.7
H&R Block	13.9	0.5	67.3
Check Point Software Technology	13.9	0.5	67.8
Macquarie	13.6	0.5	68.3
Nintendo	13.5	0.5	68.8
Heidelbergcement	13.2	0.5	69.3
Citigroup	13.2	0.5	69.8
Ericsson	13.2	0.5	70.3
Standard Chartered	13.2	0.5	70.8
Grupo Financiero Santander	13.1	0.5	71.3
Ap Moeller-Maersk	13.1	0.5	71.9
Express Scripts	13.0	0.5	72.3
Teradata	12.8	0.5	72.8
Royal Dutch Shell	12.6	0.5	73.3
Ambev	12.5	0.5	73.8
Daikin Industries	12.4	0.5	74.3
Galaxy Entertainme	12.4	0.5	74.8
Inovalon	11.7	0.4	75.2
London Stock Exchange	11.7	0.4	75.6
Galp Energia	11.5	0.4	76.1
Solocal	11.3	0.4	76.5
Intercontinental	11.1	0.4	76.9
Tokio Marine Holdings	11.0	0.4	77.4
Capita	10.4	0.4	77.8
Schwab(Charles)Corp	10.4	0.4	78.2
Schneider Electric	10.4	0.4	78.6
DSM	10.3	0.4	79.0
Marks & Spencer	10.3	0.4	79.3
Sonic Healthcare	10.3	0.4	79.7
DIA	10.2	0.4	80.1
Santen Pharmaceutical	10.1	0.4	80.5
Aristocrat Leisure	10.1	0.4	80.9
Mastercard	10.1	0.4	81.3
Anta Sports Product	10.0	0.4	81.7
Carsales	9.7	0.4	82.0

Fti Consulting	9.7	0.4	82.4
Cme Group	9.5	0.4	82.8
Sanofi	9.3	0.4	83.1
Myob	9.1	0.4	83.5
Rolls Royce	9.0	0.3	83.8
Applus Services	9.0	0.3	84.2
Tesco	8.9	0.3	84.5
Johnson Matthey	8.7	0.3	84.9
Prada	8.5	0.3	85.2
Intl Business Mach	8.5	0.3	85.5
Wells Fargo	8.5	0.3	85.8
Naspers	8.5	0.3	86.2
Philip Morris International	8.5	0.3	86.5
Kimberly-Clark De Mexico	8.2	0.3	86.8
Ansell	8.1	0.3	87.1
Softbank	8.1	0.3	87.4
Sands China	8.0	0.3	87.7
South32	8.0	0.3	88.0
Arcelormittal	8.0	0.3	88.3
Malaysia Airports	8.0	0.3	88.6
Ts Tech	6.7	0.3	88.9
Hengan Intl Group	6.6	0.3	89.2
Sankyo	6.5	0.3	89.4
British American	5.8	0.2	89.6
Dong Energy	4.4	0.2	89.8
Alibaba	4.4	0.2	90.0
Gafisa	4.2	0.2	90.1
Housing Development	3.7	0.1	90.3
Bm&Fbovespa	3.1	0.1	90.4
Cp All	3.1	0.1	90.5
Itau Unibanco	2.9	0.1	90.6
Bank Central Asia	2.3	0.1	90.7
Telekomunikasi	2.2	0.1	90.8
Moscow Exchange Mice	2.2	0.1	90.9
Heineken	2.2	0.1	91.0
Mercadolibre	2.1	0.1	91.0
Construtora Tenda	2.0	0.1	91.1
Ck Hutchison	2.0	0.1	91.2
Severstal	2.0	0.1	91.3

Pampa Energia	1.8	0.1	91.3
Mmc Norilsk Nickel	1.8	0.1	91.4
Enel Americas	1.7	0.1	91.5
Yandex	1.7	0.1	91.5
Credicorp	1.7	0.1	91.6
Rosneft Oil	1.6	0.1	91.7
Shinhan Financial	1.6	0.1	91.7
China Resources	1.5	0.1	91.8
Grupo Aeroportuario	1.5	0.1	91.8
Transmissora Alianca	1.5	0.1	91.9
Guangdong Investment	1.5	0.1	91.9
Lukoil Oao	1.4	0.1	92.0
Bancolombia	1.4	0.1	92.1
Alrosa	1.4	0.1	92.1
Interglobe Aviation	1.4	0.1	92.2
Petrobras - Petroleo	1.4	0.1	92.2
Energisa	1.4	0.1	92.3
Otp Bank	1.4	0.1	92.3
Reliance Industries	1.4	0.1	92.4
Grupo Aeroportuario Pacifico	1.3	0.1	92.4
Naver	1.3	0.0	92.5
Hyundai	1.2	0.0	92.5
Banco Santander-Chile	1.1	0.0	92.6
Sarana Menara	1.1	0.0	92.6
Liberty Global	1.0	0.0	92.6
Banco Do Brasil	0.9	0.0	92.7
Beijing Enterprise	0.9	0.0	92.7
Rumo	0.9	0.0	92.7
Raiffeisen Bank	0.9	0.0	92.8
Hong Kong Exchanges	0.8	0.0	92.8
Tata Motors	0.8	0.0	92.8
Grupo Financiero Galicia	0.7	0.0	92.9
Bbva Banco Frances	0.7	0.0	92.9
China Mobile	0.0	0.0	92.9

Sub Total Equities	2,424.66	92.9	
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OEICS as at 30/04/17

Name	£m	% of Net Assets	Cumulative (%)
Sustainable Future Pan-European Equity Fund	76.5	2.9	95.8
Sustainable Future Cautious Managed Fund	12.4	0.5	96.3

Sustainable Future Defensive Managed Fund	12.2	0.5	96.8
Sub Total OEICS	101.1	96.8	
Other Asset Classes as at 30/04/17			
Name	£m	% of Net Assets	Cumulative (%)
Private Equity	114.4	4.4	101.2
Operating Subsidiaries	61.5	2.4	103.5
Property	0.0	0.0	103.5
Cash and Other Assets	128.1	4.9	108.4
Gearing	-219.7	-8.4	100.0
Net Assets	2,610.03	100.0	