

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 31/08/17

Name	£m	% of Net Assets	Cumulative (%)
Charter Communications	51.9	1.9	1.9
Microsoft	42.6	1.6	3.5
Oracle	41.5	1.5	5.0
UnitedHealth Group	40.6	1.5	6.5
Nielsen	36.2	1.3	7.8
Allergan	35.8	1.3	9.1
Baidu - ADR	34.5	1.3	10.4
CVS Caremark	33.6	1.2	11.7
Ryanair	32.3	1.2	12.8
Anglo American	32.1	1.2	14.0
Nestle	31.7	1.2	15.2
Western Union	31.6	1.2	16.4
Comcast	31.5	1.2	17.5
Safran	29.4	1.1	18.6
Alphabet	27.9	1.0	19.6
Hdfc Bank	27.4	1.0	20.6
Airbus	26.6	1.0	21.6
AiA	26.4	1.0	22.6
Tencent	26.1	1.0	23.5
TP ICAP	26.0	1.0	24.5
Page Group	25.3	0.9	25.4
Britvic	25.3	0.9	26.4
Koninklijke Philips Electronics	25.0	0.9	27.3
Novo-Nordisk	24.7	0.9	28.2
Aetna	24.0	0.9	29.1
Samsung Electronics	23.5	0.9	29.9
Hugo Boss	23.4	0.9	30.8
Regeneron Pharmaceuticals	23.3	0.9	31.6
Anthem	23.2	0.9	32.5
Western Digital	22.9	0.8	33.3
Aflac	22.7	0.8	34.2
Broadcom	22.7	0.8	35.0
Visa	22.3	0.8	35.8
Aercap	22.1	0.8	36.6
Amazon	21.9	0.8	37.5
Danone	21.9	0.8	38.3
Infosys - ADR	21.2	0.8	39.0

Ameriprise Financial	21.1	0.8	39.8
Celanese	21.0	0.8	40.6
IHS Markit	21.0	0.8	41.4
Corning	20.9	0.8	42.1
Facebook	20.9	0.8	42.9
Prosegur	20.9	0.8	43.7
Te Connectivity	20.9	0.8	44.4
Liberty Interactive	20.6	0.8	45.2
Sap Se - ADR	20.5	0.8	46.0
Suncor Energy	20.3	0.7	46.7
Lincoln National	20.1	0.7	47.4
Whirlpool	19.7	0.7	48.2
Priceline	19.6	0.7	48.9
Eaton	19.4	0.7	49.6
American Express	19.4	0.7	50.3
Flex	19.3	0.7	51.0
Sberbank	19.1	0.7	51.7
Johnson	18.6	0.7	52.4
EOG Resources	17.6	0.6	53.1
Mondelez International	17.6	0.6	53.7
Lowe's Cos	17.2	0.6	54.3
Heidelbergcement	17.1	0.6	55.0
Dollar General	17.0	0.6	55.6
ICICI Bank	16.9	0.6	56.2
Oc Oerlikon	16.6	0.6	56.8
Goodyear Tire & Rubber	16.5	0.6	57.4
Eni	16.5	0.6	58.0
Core Laboratories	15.8	0.6	58.6
Daikin Industries	15.7	0.6	59.2
Lam Research	15.6	0.6	59.8
Exxon Mobil	15.6	0.6	60.4
BP	15.5	0.6	60.9
Raph Lauren	15.4	0.6	61.5
Deutsche Boerse	15.2	0.6	62.1
Schneider Electric	15.2	0.6	62.6
Capgemini	15.2	0.6	63.2
Check Point	15.0	0.6	63.7
Centrica	15.0	0.6	64.3
Pearson	15.0	0.6	64.8
Royal Bank Of Scotland	14.9	0.5	65.4
Cisco Systems	14.5	0.5	65.9
BNP Paribas	14.4	0.5	66.4
Grupo Financiero Santander	14.2	0.5	67.0
Sumitomo Mitsui Financial	14.2	0.5	67.5
Standard Chartered	14.1	0.5	68.0
Teradata	14.0	0.5	68.5
Santen Pharmaceutical	13.9	0.5	69.0

Ambev	13.9	0.5	69.5
H&R Block	13.9	0.5	70.1
Rolls Royce	13.8	0.5	70.6
London Stock Exchange	13.6	0.5	71.1
DSM	13.6	0.5	71.6
Johnson & Johnson	13.5	0.5	72.1
Express Scripts Holding	13.3	0.5	72.6
McKesson	13.2	0.5	73.0
Applus Services	13.2	0.5	73.5
Solocal	13.1	0.5	74.0
Softbank	13.1	0.5	74.5
Accor	13.0	0.5	75.0
Inovalon	13.0	0.5	75.4
Macquarie	12.9	0.5	75.9
Lloyds Banking	12.9	0.5	76.4
BorgWarner	12.7	0.5	76.9
Galp Energia	12.3	0.5	77.3
Nintendo	12.2	0.5	77.8
Capita	12.2	0.4	78.2
Ericsson	12.0	0.4	78.6
Carsales	12.0	0.4	79.1
Mastercard	11.9	0.4	79.5
Galaxy Entertainment	11.6	0.4	80.0
Maersk	11.6	0.4	80.4
Qualcomm	11.5	0.4	80.8
Intercontinental Exchange	11.4	0.4	81.2
Bank Of America	10.9	0.4	81.6
Cme Group	10.9	0.4	82.0
Sonic Healthcare	10.9	0.4	82.4
Wells Fargo	10.6	0.4	82.8
Anta Sports Product	10.6	0.4	83.2
Prada	10.5	0.4	83.6
Dong Energy	10.2	0.4	84.0
Schwab (Charles)	10.2	0.4	84.3
Zynga	10.2	0.4	84.7
Tesco	10.0	0.4	85.1
Naspers	9.9	0.4	85.5
Myob	9.9	0.4	85.8
Malaysia Airports	9.8	0.4	86.2
Citigroup	9.7	0.4	86.5
South32	9.7	0.4	86.9
Sanofi	9.6	0.4	87.2
FTI Consulting	9.6	0.4	87.6
Philip Morris International	9.0	0.3	87.9
Marks & Spencer	9.0	0.3	88.3
Celgene	8.8	0.3	88.6
Rio Tinto	8.8	0.3	88.9

Sands China	8.5	0.3	89.2
Aryzta	8.4	0.3	89.5
TS Tech	8.0	0.3	89.8
Ansell	7.9	0.3	90.1
Kimberly-Clark De Mexico	7.6	0.3	90.4
Hengan International Group	7.4	0.3	90.7
Sankyo	6.1	0.2	90.9
Alibaba	5.9	0.2	91.1
Gafisa	5.6	0.2	91.3
Bank Central Asia	5.0	0.2	91.5
Bm&F Bovespa	4.7	0.2	91.7
Taiwan Semiconductor Manufacturing	4.0	0.1	91.8
Itau Unibanco	3.5	0.1	92.0
JD.com	3.3	0.1	92.1
Housing Development Finance	3.2	0.1	92.2
Cp All	3.0	0.1	92.3
British American Tobacco	2.8	0.1	92.4
Telekomunikasi Indonesia	2.7	0.1	92.5
DIA	2.5	0.1	92.6
MercadoLibre	2.4	0.1	92.7
Nvidia	2.1	0.1	92.8
Heineken	1.9	0.1	92.8
Sarana Menara	1.9	0.1	92.9
Alrosa	1.8	0.1	93.0
OTP Bank	1.8	0.1	93.0
Interglobe Aviation	1.8	0.1	93.1
Ck Hutchison Holdings	1.7	0.1	93.2
Raia Drogasil	1.7	0.1	93.2
Bank Rakyat	1.7	0.1	93.3
Yandex	1.6	0.1	93.3
Grupo Aeroportuario Pacifico	1.5	0.1	93.4
Moscow Exchange	1.4	0.1	93.5
Infraestructura Energetica Nova	1.3	0.0	93.5
Severstal PJSC	1.3	0.0	93.5
China Gas Holdings	1.3	0.0	93.6
Discovery	1.3	0.0	93.6
Grupo Financiero Galicia	1.2	0.0	93.7
Enel Americas	1.2	0.0	93.7
Gedeon Richter	1.2	0.0	93.8
Reliance Industries	1.2	0.0	93.8
Energisa	1.1	0.0	93.9
TAESA	1.0	0.0	93.9
Mmc Norilsk Nickel	1.0	0.0	93.9
Qualicorp	1.0	0.0	94.0
Guidang Garam	1.0	0.0	94.0
Credicorp	1.0	0.0	94.0
Tava Havalimanlari	1.0	0.0	94.1

Grupo Aeroportuario	1.0	0.0	94.1
WEG	0.9	0.0	94.1
Shinhan Financial	0.9	0.0	94.2
China Resources	0.8	0.0	94.2
Grupo Aeroportuario Del Sureste	0.8	0.0	94.2
X5 Retail Group	0.7	0.0	94.3
Ctrip.com	0.7	0.0	94.3
CITIC Securities	0.7	0.0	94.3
Chow Tai Fook Jewellery Group	0.6	0.0	94.3
ZTO Express	0.6	0.0	94.4
Liberty Global	0.1	0.0	94.4

<b>Sub Total Equities</b>	<b>2564.5</b>	<b>94.4</b>	
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#### OEICS AS AT 31/08/17

Name	£m	% of Net Assets	Cumulative (%)
Luxcellence Liontrust Sustainable Future Pan-European Equity Fund	83.3	3.1	97.4
Liontrust Sustainable Future Cautious Managed Fund	13.0	0.5	97.9
Liontrust Sustainable Future Defensive Managed Fund	12.6	0.5	98.4

<b>Sub Total OEICS</b>	<b>108.9</b>	<b>98.4</b>	
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#### OTHER ASSETS AS AT 31/08/17

Name	£m	% of Net Assets	Cumulative (%)
Private Equity	96.5	3.6	101.9
Operating Subsidiary	61.5	2.3	104.2
Other Non-Core Assets	39.4	1.4	105.6
Cash	88.1	3.2	108.9
Total Borrowings	-241.0	-8.9	100.0

<b>Net Assets</b>	<b>2717.9</b>	<b>100.0</b>	
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