

**Equities as at 28/02/17**

<b>Name</b>	<b>£m</b>	<b>% of Net Assets</b>	<b>Cumulative (%)</b>
Pfizer	90.4	2.7	2.7
Amgen	87.4	2.6	5.2
Visa	87.3	2.6	7.8
Walt Disney	85.2	2.5	10.3
Accenture	80.0	2.4	12.7
Ecolab	78.3	2.3	15.0
Toronto-Dominion Bank	75.0	2.2	17.2
Prudential	74.8	2.2	19.4
Blackstone	73.8	2.2	21.6
Microsoft	71.2	2.1	23.7
DNB	70.3	2.1	25.8
Roche	69.6	2.1	27.8
Norsk Hydro	68.8	2.0	29.9
American Tower	68.2	2.0	31.9
Thermo Fisher Scientific	67.1	2.0	33.8
Daikin Industries	66.4	2.0	35.8
Danaher	66.4	2.0	37.8
Eli Lilly & Co Npv	66.1	1.9	39.7
Acuity Brands	65.4	1.9	41.6
Cadence Design Systems	63.9	1.9	43.5
Activision Blizzard	63.4	1.9	47.2
Deutsche Telekom	62.4	1.8	47.2
Tencent	62.3	1.8	49.1
First Republic Bank Sanfrancisco	62.1	1.8	50.9
Keyence Corp Npv	61.7	1.8	52.7
Swedbank	60.1	1.8	54.5
National Grid	59.3	1.7	56.3
WPP	58.6	1.7	58.0
NASDAQ	58.5	1.7	59.7
SS&C Technologies	58.3	1.7	61.4
NXP Semiconductors	56.5	1.7	63.1
Wells Fargo	56.1	1.7	64.7
Total	56.0	1.7	66.4
ASML HLDG	55.0	1.6	68.0
Statoil	54.7	1.6	69.6
Enterprise Product Partners	53.4	1.6	71.2
Roper Technologies	53.0	1.6	72.8
TJX Cos	50.1	1.5	74.2
ORIX	49.8	1.5	75.7
Nike Inc	49.5	1.5	77.2
Equinix	48.8	1.4	78.6

CSL	48.1	1.4	80.0
SAP AG	44.5	1.3	81.3
Alphabet	43.1	1.3	82.6
GlaxoSmithKline	42.8	1.3	83.9
Reckitt Benckiser	42.1	1.2	85.1
Vodafone	40.2	1.2	86.3
Henkel	39.0	1.2	87.5
Melrose Industries	37.5	1.1	88.6
Unilever	37.2	1.1	89.7
Legal & General	36.5	1.1	90.7
Dentsu	35.4	1.0	91.8
Bangkok Bank	34.4	1.0	92.8
Valeo	34.2	1.0	93.8
AmBev	34.1	1.0	94.8
Schneider Electric	33.2	1.0	95.8
<b>Sub Total Equities</b>	<b>3,247.40</b>	<b>95.8</b>	
<b>OEICS as at 28/02/17</b>			
<b>Name</b>	<b>£m</b>	<b>% of Net Assets</b>	<b>Cumulative (%)</b>
Sustainable Future Pan-European Equity Fund	72.1	2.1	97.9
Sustainable Future Cautious Managed Fund	12.2	0.4	98.3
Sustainable Future Defensive Managed Fund	12.0	0.4	98.6
<b>Sub Total OEICS</b>	<b>96.3</b>	<b>98.6</b>	
<b>Other Asset Classes as at 28/02/17</b>			
<b>Name</b>	<b>£m</b>	<b>% of Net Assets</b>	<b>Cumulative (%)</b>
Private Equity	114.7	3.4	102.0
Operating Subsidiaries	89.7	2.6	104.7
Property	0.0	0.0	104.7
Cash	48.6	1.4	106.1
Other Assets	13.1	0.4	106.5
Gearing	-220.0	-6.5	100.0
<b>Net Assets</b>	<b>3,389.80</b>	<b>100.0</b>	