

Equities as at 30/06/17

Name	£m	% of Net Assets	Cumulative (%)
UnitedHealth Group Inc	45.5	1.7	1.7
Charter Communications Inc	43.5	1.6	3.4
Microsoft Corporation	38.9	1.5	4.8
Oracle Corporation	38.9	1.5	6.3
Nielsen Holdings plc	35.8	1.4	7.7
CVS Health Corporation	34.7	1.3	9.0
Nestle N	32.3	1.2	10.2
The Western Union Company	31.5	1.2	11.4
Johnson Controls International plc	31.2	1.2	12.6
Ryanair Holdings plc	30.9	1.2	13.8
Anglo American plc	30.7	1.2	14.9
Comcast Corporation	30.0	1.1	16.1
Safran SA	27.5	1.0	17.1
Airbus	25.8	1.0	18.1
Alphabet Inc.	25.4	1.0	19.0
AIA Group Limited	24.9	0.9	20.0
HDFC Bank Limited	24.9	0.9	20.9
TP ICAP plc	24.6	0.9	21.9
Allergan plc	24.4	0.9	22.8
PageGroup plc	23.6	0.9	23.7
Samsung Electronics Co., Ltd.	23.6	0.9	24.6
Koninklijke Philips N.V.	23.3	0.9	25.5
Britvic Plc	23.2	0.9	26.3
Baidu, Inc.	22.9	0.9	27.2
Regeneron Pharmaceuticals, Inc	22.9	0.9	28.1
Aetna Inc.	22.8	0.9	28.9
Liontrust Asset Management Plc	22.8	0.9	29.8
Western Digital Corporation	22.7	0.9	30.7
QVC Group	22.5	0.9	31.5
Novo Nordisk A/S	22.1	0.8	32.3
Anthem, Inc	22.0	0.8	33.2
Tencent Holdings Limited	21.9	0.8	34.0
Whirlpool Corporation	21.8	0.8	34.8
Corning Incorporated	21.6	0.8	35.7
Amazon.com, Inc	21.5	0.8	36.5
Kansas City Southern	21.1	0.8	37.3
Aflac Incorporated	21.1	0.8	38.1

Infosys Limited	21.1	0.8	38.9
Eaton Corporation plc	20.8	0.8	39.7
Danone	20.8	0.8	40.4
Hugo Boss AG	20.7	0.8	41.2
Broadcom Limited	20.7	0.8	42.0
TE Connectivity Ltd.	20.4	0.8	42.8
Sap Se	20.3	0.8	43.6
Celanese Corporation	20.3	0.8	44.3
AerCap Holdings N.V.	20.1	0.8	45.1
Visa Inc.	20.0	0.8	45.8
Lincoln National Corporation	19.8	0.7	46.6
Prosegur Compañía de Seguridad, S.A.	19.8	0.7	47.3
The Priceline Group Inc.	19.7	0.7	48.1
Ameriprise Financial, Inc.	19.1	0.7	48.8
Flex Ltd.	19.0	0.7	49.5
American Express Company	18.8	0.7	50.2
The Goodyear Tire & Rubber Company	18.8	0.7	51.0
Suncor Energy Inc.	18.6	0.7	51.7
Mondelez International, Inc.	18.5	0.7	52.4
EOG Resources, Inc.	18.4	0.7	53.1
Facebook, Inc.	18.2	0.7	53.8
Core Laboratories N.V.	18.0	0.7	54.4
Lowe's Companies, Inc.	17.9	0.7	55.1
H&R Block, Inc.	17.3	0.7	55.8
Pearson plc	17.1	0.6	56.4
Dollar General Corporation	16.8	0.6	57.1
Exxon Mobil Corporation	16.4	0.6	57.7
HeidelbergCement AG	16.0	0.6	58.3
ICICI Bank Limited	16.0	0.6	58.9
Daikin Industries,Ltd.	15.9	0.6	59.5
OC Oerlikon Corporation AG	15.5	0.6	60.1
BP p.l.c.	15.5	0.6	60.7
Sumitomo Mitsui Financial Group, Inc	15.4	0.6	61.2
Capgemini SE	15.3	0.6	61.8
A.P. Møller - Mærsk A/S	15.1	0.6	62.4
Centrica plc	15.0	0.6	63.0
Deutsche Börse Aktiengesellschaft	14.9	0.6	63.5
Eni S.p.A.	14.8	0.6	64.1
Sberbank Of Russia	14.7	0.6	64.7

The Royal Bank of Scotland Group plc	14.6	0.6	65.2
Telefonaktiebolaget LM Ericsson	14.6	0.6	65.8
Check Point Software Technologies Ltd.	14.5	0.6	66.3
Standard Chartered PLC	14.1	0.5	66.8
Cisco Systems, Inc.	14.0	0.5	67.4
BNP Paribas SA	13.6	0.5	67.9
Rolls Royce Holdings plc	13.5	0.5	68.4
Solocal Group S.A.	13.5	0.5	68.9
Express Scripts Holding Company	13.4	0.5	69.4
Johnson & Johnson	13.4	0.5	69.9
Grupo Financiero Santander México, S.A.B. de C.V.	13.1	0.5	70.4
Schneider Electric S.E.	13.0	0.5	70.9
Capita plc	13.0	0.5	71.4
Lam Research Corporation	12.9	0.5	71.9
SoftBank Group Corp.	12.9	0.5	72.4
Teradata Corporation	12.9	0.5	72.9
Macquarie Group Limited	12.6	0.5	73.4
London Stock Exchange Group plc	12.6	0.5	73.8
Inovalon Holdings, Inc.	12.5	0.5	74.3
Ambev S.A.	12.1	0.5	74.8
Santen Pharmaceutical Co., Ltd.	12.1	0.5	75.2
Lloyds Banking Group plc	12.0	0.5	75.7
Fidelity RMT-Fidelity SaveEasy 2020	11.6	0.4	76.1
Citigroup Inc	11.6	0.4	76.6
InterContinental Hotels Group PLC	11.5	0.4	77.0
Sonic Healthcare Limited	11.5	0.4	77.4
BorgWarner Inc.	11.5	0.4	77.9
Accor SA	11.5	0.4	78.3
Nintendo Co., Ltd.	11.5	0.4	78.7
Aristocrat Leisure Limited	11.3	0.4	79.2
Koninklijke DSM N.V.	11.3	0.4	79.6
Galaxy Entertainment Group Limited	11.2	0.4	80.0
Galp Energia, SGPS, S.A	11.1	0.4	80.4
Bank of America Corporation	11.0	0.4	80.9
Roche Holding AG	11.0	0.4	81.3
The Charles Schwab Corporation	10.9	0.4	81.7
Taiwan Semiconductor Manufacturing Company Limited	10.9	0.4	82.1
Wells Fargo & Company	10.9	0.4	82.5
Mastercard Incorporated	10.8	0.4	82.9

CME Group Inc.	10.7	0.4	83.3
International Business Machines Corporation	10.6	0.4	83.7
Distribuidora Internacional de Alimentación, S.A.	10.6	0.4	84.1
FTI Consulting, Inc.	9.8	0.4	84.5
carsales.com Ltd	9.8	0.4	84.9
Applus Services, S.A.	9.8	0.4	85.2
Prada S.p.A	9.7	0.4	85.6
Sanofi	9.4	0.4	86.0
Marks & Spencer Group plc	9.3	0.4	86.3
South32 Limited	9.3	0.4	86.7
MYOB Group Limited	9.0	0.3	87.0
Philip Morris International Inc.	8.9	0.3	87.4
DONG Energy A/S	8.7	0.3	87.7
Naspers Limited	8.4	0.3	88.0
Ansell Limited	8.3	0.3	88.3
Malaysia Airports Holdings Bhd	8.3	0.3	88.6
Tesco PLC	8.2	0.3	88.9
Celgene Corporation	8.2	0.3	89.3
Kimberly-Clark de México, S. A. B. de C. V.	8.2	0.3	89.6
Sands China Ltd.	7.9	0.3	89.9
TS Tech Co Ltd	7.4	0.3	90.1
QUALCOMM Incorporated	7.3	0.3	90.4
Hengan International Group Company Limited	6.5	0.2	90.7
Daiichi Sankyo Company	6.3	0.2	90.9
Alibaba Group Holding Limited	5.3	0.2	91.1
ARYZTA AG	5.1	0.2	91.3
Gafisa S.A.	4.8	0.2	91.5
PT Bank Central Asia Tbk	4.4	0.2	91.6
British American Tobacco p.l.c	4.2	0.2	91.8
B3 S.A.	4.0	0.2	92.0
JD.com	3.1	0.1	92.1
CP ALL Public Company Limited	3.1	0.1	92.2
Housing Development Finance Corporation Limited	2.9	0.1	92.3
Itaú Unibanco Holding S.A.	2.8	0.1	92.4
PT Telekomunikasi Indonesia Tbk	2.5	0.1	92.5
Heineken N.V.	2.4	0.1	92.6
MercadoLibre	2.3	0.1	92.7
CK Hutchison Holdings Limited	2.1	0.1	92.8
Public Joint-Stock Company Moscow Exchange MICFX-RTS	2.1	0.1	92.8

Grupo Aeroportuario del Sureste, S. A. B. de C. V.	2.0	0.1	92.9
Public Joint Stock Company ALROSA (1.9	0.1	93.0
NVIDIA Corporation	1.8	0.1	93.1
PT Bank Rakyat Indonesia	1.7	0.1	93.1
Raia Drogasil S.A.	1.7	0.1	93.2
InterGlobe Aviation Limited	1.6	0.1	93.2
OTP Bank Plc.	1.6	0.1	93.3
Grupo Aeroportuario del Pacífico, S.A.B. de C.V.	1.5	0.1	93.4
Credicorp Ltd.	1.4	0.1	93.4
Yandex N.V.	1.4	0.1	93.5
Bancolombia S.A.	1.4	0.1	93.5
Reliance Industries Limited	1.3	0.1	93.6
Infraestructura Energética Nova, S.A.B. de C.V.	1.3	0.0	93.6
PT Sarana Menara Nusantara Tbk	1.2	0.0	93.7
Guangdong Investment Limited	1.2	0.0	93.7
Hyundai Mobis Co.,Ltd	1.2	0.0	93.8
Grupo Financiero Galicia S.A	1.1	0.0	93.8
Richter Gedeon Vegyészeti Gyár Nyilvánosan Muködo Rt.	1.1	0.0	93.8
Enel Américas S.A.	1.1	0.0	93.9
PT Gudang Garam Tbk	1.1	0.0	93.9
Pampa Energía S.A.	1.0	0.0	94.0
Energisa S.A.	1.0	0.0	94.0
Transmissora Aliança de Energia Elétrica S.A.	1.0	0.0	94.0
PAO Severstal	0.8	0.0	94.1
Shinhan Financial Group Co., Ltd.	0.8	0.0	94.1
China Resources Land Limited	0.8	0.0	94.1
Qualicorp S.A.	0.8	0.0	94.2
PJSC LUKOIL	0.6	0.0	94.2
Public Joint Stock Company Rosneft Oil Company	0.6	0.0	94.2
The Hong Kong and China Gas Company Limited	0.5	0.0	94.2
TAV Havalimanlari Holding A.S.	0.2	0.0	94.2
Sub Total Equities	2,486.7	94.2	
OEICS as at 30/06/17			
Name	£m	% of Net Assets	Cumulative (%)
Sustainable Future Pan-European Equity Fund	79.1	3.0	97.3
Sustainable Future Cautious Managed Fund	12.7	0.5	97.7
Sustainable Future Defensive Managed Fund	12.4	0.5	98.2
Sub Total OEICS	104.2	98.2	
Other Asset Classes as at 30/06/17			

Name	£m	% of Net Assets	Cumulative (%)
Private Equity	97.0	3.7	101.9
Operating Subsidiaries	61.5	2.3	104.2
Property	14.1	0.5	104.7
Cash and Other Assets	106.2	4.1	108.8
Gearing	230.7	8.8	100.0
Net Assets	2,638.9	100.0	