

## LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/09/17			
Name	£m	% of Net Assets	Cumulative (%)
Charter Communications	45.5	1.7	1.7
Microsoft	40.7	1.5	3.2
UnitedHealth Group	38.4	1.4	4.7
Oracle	38.3	1.4	6.1
Nielsen	38.1	1.4	7.5
Baidu - ADR	34.4	1.3	8.8
Allergan	34.3	1.3	10.1
CVS Caremark	33.9	1.3	11.4
Western Union	30.5	1.1	12.5
Nestle	30.1	1.1	13.6
Anglo American	29.9	1.1	14.7
Safran	29.7	1.1	15.9
Alphabet	29.0	1.1	16.9
Airbus	28.9	1.1	18.0
Comcast	28.7	1.1	19.1
Ryanair	27.7	1.0	20.1
TP ICAP	26.6	1.0	21.1
Hdfc Bank	26.4	1.0	22.1
Britvic	25.3	0.9	23.1
Page Group	24.7	0.9	24.0
Koninklijke Philips Electronics	24.6	0.9	24.9
AiA	24.4	0.9	25.8
Novo-Nordisk	23.9	0.9	26.7
Aetna	22.9	0.9	27.6
Tencent	22.2	0.8	28.4
Prosegur	22.1	0.8	29.2
Samsung Electronics	21.8	0.8	30.0
Visa	21.7	0.8	30.9
Suncor Energy	21.4	0.8	31.7
Ameriprise Financial	21.4	0.8	32.5
Celanese	21.4	0.8	33.3
Anthem	21.3	0.8	34.1
Aercap	21.3	0.8	34.9
Western Digital	21.2	0.8	35.6
Aflac	21.2	0.8	36.4
Danone	21.0	0.8	37.2
Liberty Interactive	20.7	0.8	38.0

Te Connectivity	20.7	0.8	38.8
Amazon	20.6	0.8	39.5
Lincoln National	20.6	0.8	40.3
Broadcom	20.6	0.8	41.1
Corning	20.6	0.8	41.9
Sap Se - ADR	20.6	0.8	42.6
Regeneron Pharmaceuticals	20.2	0.8	43.4
Whirlpool	20.1	0.8	44.1
Facebook	20.0	0.7	44.9
Infosys - ADR	19.8	0.7	45.6
Eaton	19.7	0.7	46.4
American Express	19.5	0.7	47.1
Sberbank	19.3	0.7	47.8
Alibaba	19.2	0.7	48.5
IHS Markit	18.9	0.7	49.2
EOG Resources	18.9	0.7	50.0
Priceline	18.6	0.7	50.6
Flex	18.5	0.7	51.3
Dollar General	18.2	0.7	52.0
Johnson	17.9	0.7	52.7
Lowe's Cos	17.9	0.7	53.4
Heidelbergcement	17.6	0.7	54.0
Goodyear Tire & Rubber	17.2	0.6	54.7
Core Laboratories	17.0	0.6	55.3
BNP Paribas	16.9	0.6	55.9
Mondelez International	16.9	0.6	56.6
Oc Oerlikon	16.8	0.6	57.2
BP	16.7	0.6	57.8
Schneider Electric	16.4	0.6	58.4
Exxon Mobil	16.1	0.6	59.0
Royal Bank Of Scotland	15.9	0.6	59.6
Sodexo	15.4	0.6	60.2
Daikin Industries	15.3	0.6	60.8
Qualcomm	15.3	0.6	61.3
Eni	15.2	0.6	61.9
Pearson	15.1	0.6	62.5
Sumitomo Mitsui Financial	15.1	0.6	63.0
Raph Lauren	14.9	0.6	63.6
Deutsche Boerse	14.9	0.6	64.2
ICICI Bank	14.8	0.6	64.7
DSM	14.7	0.6	65.3
Inovalon	14.7	0.6	65.8
Check Point	14.7	0.6	66.4
Solocal	14.6	0.5	66.9
Cisco Systems	14.6	0.5	67.5
Teradata	14.3	0.5	68.0
Ambev	14.1	0.5	68.5

Ericsson	14.1	0.5	69.0
Centrica	14.0	0.5	69.6
Accor	13.9	0.5	70.1
McKesson	13.9	0.5	70.6
Daimler	13.8	0.5	71.1
Applus Services	13.8	0.5	71.6
Lloyds Banking	13.7	0.5	72.1
Santen Pharmaceutical	13.6	0.5	72.7
BorgWarner	13.5	0.5	73.2
Rolls Royce	13.4	0.5	73.7
Standard Chartered	13.3	0.5	74.2
H&R Block	13.2	0.5	74.7
London Stock Exchange	13.2	0.5	75.2
Express Scripts Holding	12.9	0.5	75.6
Wells Fargo	12.9	0.5	76.1
Grupo Financiero Santander	12.8	0.5	76.6
Galp Energia	12.7	0.5	77.1
Macquarie	12.1	0.5	77.5
Intercontinental Exchange	11.6	0.4	78.0
Cme Group	11.3	0.4	78.4
Bank Of America	11.1	0.4	78.8
Booz Allen Hamilton	11.1	0.4	79.2
Lam Research	11.1	0.4	79.6
Nintendo	11.0	0.4	80.0
Aryzta	10.8	0.4	80.4
Capgemini	10.8	0.4	80.8
Dong Energy	10.7	0.4	81.2
Sonic Healthcare	10.7	0.4	81.6
Prada	10.7	0.4	82.0
Carsales	10.7	0.4	82.4
Capita	10.6	0.4	82.8
Rio Tinto	10.5	0.4	83.2
Johnson & Johnson	10.4	0.4	83.6
Tesco	10.4	0.4	84.0
Maersk	10.3	0.4	84.4
Citigroup	10.0	0.4	84.8
Marks & Spencer	9.9	0.4	85.1
South32	9.7	0.4	85.5
Malaysia Airports	9.6	0.4	85.9
FTI Consulting	9.6	0.4	86.2
Anta Sports Product	9.6	0.4	86.6
Sands China	9.5	0.4	86.9
Sanofi	9.4	0.4	87.3
Myob	9.0	0.3	87.6
Celgene	8.9	0.3	88.0
Philip Morris International	8.9	0.3	88.3
Mastercard	8.4	0.3	88.6

Zynga	8.3	0.3	88.9
Naspers	8.3	0.3	89.2
TS Tech	8.2	0.3	89.5
Ansell	8.1	0.3	89.8
Kimberly-Clark De Mexico	7.6	0.3	90.1
Hengan International Group	7.6	0.3	90.4
Hugo Boss	6.5	0.2	90.7
Gafisa	6.4	0.2	90.9
Sankyo	5.8	0.2	91.1
Galaxy Entertainment	5.7	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	3.7	0.1	91.8
Itau Unibanco	3.5	0.1	92.0
JD.com	3.1	0.1	92.1
Cp All	3.0	0.1	92.2
Housing Development Finance	2.9	0.1	92.3
Telekomunikasi Indonesia	2.5	0.1	92.4
British American Tobacco	2.0	0.1	92.5
MercadoLibre	1.9	0.1	92.5
Sarana Menara	1.8	0.1	92.6
Nvidia	1.8	0.1	92.7
Raia Drogasil	1.7	0.1	92.7
Alrosa	1.7	0.1	92.8
Heineken	1.7	0.1	92.9
Yandex	1.6	0.1	92.9
Ck Hutchison Holdings	1.6	0.1	93.0
Bank Rakyat	1.6	0.1	93.0
OTP Bank	1.5	0.1	93.1
Moscow Exchange	1.5	0.1	93.1
Interglobe Aviation	1.4	0.1	93.2
Mmc Norilsk Nickel	1.4	0.1	93.3
China Gas Holdings	1.4	0.1	93.3
Grupo Financiero Galicia	1.3	0.0	93.4
Grupo Aeroportuario Pacifico	1.3	0.0	93.4
X5 Retail Group	1.3	0.0	93.4
Infraestructura Energetica Nova	1.2	0.0	93.5
Severstal PJSC	1.2	0.0	93.5
Gedeon Richter	1.1	0.0	93.6
Enel Americas	1.1	0.0	93.6
Discovery	1.1	0.0	93.7
Reliance Industries	1.0	0.0	93.7
Energisa	1.0	0.0	93.7
Qualicorp	1.0	0.0	93.8
Wal-Mart de Mexico	1.0	0.0	93.8
TAESA	0.9	0.0	93.8
Credicorp	0.9	0.0	93.9

WEG	0.9	0.0	93.9
Guidang Garam	0.8	0.0	93.9
Grupo Aeroportuario	0.8	0.0	94.0
China Resources	0.8	0.0	94.0
Tava Havalimanlari	0.7	0.0	94.0
Grupo Aeroportuario Del Sureste	0.7	0.0	94.1
Noah	0.7	0.0	94.1
Chow Tai Fook Jewellery Group	0.6	0.0	94.1
Citec Securities	0.6	0.0	94.1
Kasikornbank	0.6	0.0	94.1
Novus	0.0	0.0	94.1
<b>Sub Total Equities</b>	<b>2516.5</b>	<b>94.1</b>	

#### OEICS AS AT 30/09/17

Name	£m	% of Net Assets	Cumulative (%)
Luxcellence Liontrust Sustainable Future Pan-European Equity Func	82.4	3.1	97.2
Liontrust Sustainable Future Cautious Managed Fund	12.9	0.5	97.7
Liontrust Sustainable Future Defensive Managed Fund	12.5	0.5	98.2
<b>Sub Total OEICS</b>	<b>107.8</b>	<b>98.2</b>	

#### OTHER ASSETS AS AT 30/09/17

Name	£m	% of Net Assets	Cumulative (%)
Private Equity	89.7	3.4	101.5
Operating Subsidiary	61.5	2.3	103.8
Other Non-Core Assets	39.2	1.5	105.3
Cash	91.4	3.4	108.7
Total Borrowings	-233.0	-8.7	100.0
<b>Net Assets</b>	<b>2673.0</b>	<b>100.0</b>	

