

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 30/04/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	160.2	4.4	4.4
Visa	102.4	2.8	7.2
Amazon	96.8	2.7	9.9
Microsoft	90.9	2.5	12.4
Facebook	88.4	2.4	14.8
Alibaba	60.2	1.7	16.5
salesforce.com	52.4	1.4	17.9
UnitedHealth Group	50.1	1.4	19.3
Mastercard	48.9	1.3	20.6
Taiwan Semiconductor Manufacturing	46.7	1.3	21.9
Novo-Nordisk	46.0	1.3	23.2
Nvidia	42.0	1.2	24.4
Baidu	39.1	1.1	25.4
Convatec Group	38.3	1.1	26.5
Vale	37.5	1.0	27.5
Oracle	34.0	0.9	28.5
Booz Allen Hamilton	32.9	0.9	29.4
ASML	32.4	0.9	30.2
Transdigm	31.7	0.9	31.1
Charter Communications	31.4	0.9	32.0
DBS	31.3	0.9	32.8
KKR	31.1	0.9	33.7
Berkshire Hathaway	30.5	0.8	34.5
AstraZeneca	29.7	0.8	35.4
HDFC Bank	28.3	0.8	36.1
Progressive	27.8	0.8	36.9
State Street	27.8	0.8	37.7
Adidas	27.7	0.8	38.4
Nutrien	27.2	0.7	39.2
Interpublic Group	26.4	0.7	39.9
SEA	26.3	0.7	40.6
Bank Of America	25.8	0.7	41.3
Unilever	25.5	0.7	42.0
Prosus	25.3	0.7	42.7
IHS Markit	25.3	0.7	43.4
Alcon	25.0	0.7	44.1

Booking Holdings	25.0	0.7	44.8
Yum	24.5	0.7	45.5
AIA	24.4	0.7	46.2
Fleetcor Technology	24.3	0.7	46.8
United Rentals	24.1	0.7	47.5
Banco Santander	24.0	0.7	48.1
Autodesk	23.7	0.7	48.8
Paypal	23.6	0.6	49.4
HCA Healthcare	23.4	0.6	50.1
Lloyds Banking	23.3	0.6	50.7
Bureau Veritas	23.0	0.6	51.4
Ameriprise Financial	22.7	0.6	52.0
Canadian Pacific	22.7	0.6	52.6
Safran	22.1	0.6	53.2
Crown Holdings	22.1	0.6	53.8
Cisco Systems	22.1	0.6	54.4
Heidelbergcement	21.8	0.6	55.0
Makita	21.7	0.6	55.6
Dell Technologies	21.6	0.6	56.2
Vinci	20.9	0.6	56.8
GlaxoSmithKline	20.6	0.6	57.4
BAE Systems	20.3	0.6	57.9
Abbott Laboratories	20.1	0.6	58.5
Carlyle Group	19.9	0.5	59.0
Citigroup	19.7	0.5	59.6
Target	19.6	0.5	60.1
Smiths Group	19.2	0.5	60.6
Broadcom	19.1	0.5	61.2
ServiceNow	18.7	0.5	61.7
Qurate Retail	18.3	0.5	62.2
Santen Pharmaceutical	18.3	0.5	62.7
Fiserv	18.0	0.5	63.2
WPP	17.9	0.5	63.7
Daimler	17.6	0.5	64.2
The Cooper Companies	17.3	0.5	64.6
Whirlpool	17.2	0.5	65.1
Owens Corning	17.1	0.5	65.6
XPO Logistics	17.1	0.5	66.0
Schneider Electric	17.1	0.5	66.5
Square	17.0	0.5	67.0
Adobe Systems	17.0	0.5	67.5
BP	17.0	0.5	67.9
Baxter International	16.7	0.5	68.4
DKSH Holding	16.7	0.5	68.8
Harley Davidson	16.5	0.5	69.3
Samsung Electronics	16.5	0.5	69.7
Shopify	16.4	0.5	70.2

Arcelormittal	16.4	0.5	70.7
Whitbread	16.0	0.4	71.1
Qorvo	15.9	0.4	71.5
Kingfisher	15.5	0.4	72.0
TP ICAP	15.4	0.4	72.4
Barclays	15.3	0.4	72.8
Aercap	15.2	0.4	73.2
Netflix	15.2	0.4	73.6
Standard Chartered	15.1	0.4	74.1
Volkswagen	15.1	0.4	74.5
Sanofi	15.0	0.4	74.9
Weir Group	14.9	0.4	75.3
Las Vegas Sands Corp	14.8	0.4	75.7
Liberty Global	14.6	0.4	76.1
Nokia OYJ	14.4	0.4	76.5
Admiral	14.3	0.4	76.9
Intercontinental Exchange	14.3	0.4	77.3
Skyworks Solution	14.3	0.4	77.7
Airbus	14.2	0.4	78.1
Atlassian	14.1	0.4	78.5
Hanesbrands	14.0	0.4	78.8
Ralph Lauren	13.9	0.4	79.2
Flex	13.9	0.4	79.6
Imperial Brands	13.8	0.4	80.0
Bayer	13.7	0.4	80.4
Western Union	13.5	0.4	80.7
Glanbia	13.4	0.4	81.1
Proctor & Gamble	13.3	0.4	81.5
Vodafone	13.2	0.4	81.8
Anglo American	13.2	0.4	82.2
Aena	13.1	0.4	82.6
H&R Block	12.9	0.4	82.9
Barrick Gold	12.8	0.4	83.3
Pearson	12.8	0.4	83.6
Comcast	12.8	0.4	84.0
CVS Health	12.6	0.3	84.3
Western Digital	12.6	0.3	84.7
Adient	12.6	0.3	85.0
Sonic Healthcare	12.3	0.3	85.3
Twilio	12.2	0.3	85.7
Nestlé	12.1	0.3	86.0
Infosys	12.1	0.3	86.3
Lincoln National	12.0	0.3	86.7
ICICI Bank	12.0	0.3	87.0
Ashtead	11.9	0.3	87.3
Ebay	11.8	0.3	87.7
Ebara	11.7	0.3	88.0

Walt Disney	11.4	0.3	88.3
Intuit	11.4	0.3	88.6
MercadoLibre	11.3	0.3	88.9
Housing Development Finance	11.1	0.3	89.2
Zoetis	11.0	0.3	89.5
Nippon Television	10.9	0.3	89.8
Texas Instruments	10.2	0.3	90.1
Applus Services	10.2	0.3	90.4
Chevron	10.1	0.3	90.7
TS Tech	9.7	0.3	90.9
NetEase	9.7	0.3	91.2
American Express	9.5	0.3	91.5
Alliance Data Systems	9.4	0.3	91.7
Siemens	9.3	0.3	92.0
Illumina	9.3	0.3	92.2
JD.com	9.0	0.2	92.5
Anima Holding	9.0	0.2	92.7
Tencent	8.8	0.2	93.0
Prada	8.7	0.2	93.2
Suncor Energy	8.7	0.2	93.4
Edwards Lifesciences	8.6	0.2	93.7
Baker Hughes	8.6	0.2	93.9
Dexcom	8.5	0.2	94.2
News Corp	8.2	0.2	94.4
Howden Joinery	7.6	0.2	94.6
Commscope Holdings	7.6	0.2	94.8
Capita	7.4	0.2	95.0
Sberbank	7.3	0.2	95.2
CGG	7.1	0.2	95.4
China Merchants Bank	6.7	0.2	95.6
Reliance Industries	6.2	0.2	95.8
Kato Sangyo	6.1	0.2	95.9
ITC	5.6	0.2	96.1
Mmc Norilsk Nickel	5.5	0.2	96.2
Lam Research	5.0	0.1	96.4
Ping An Insurance	4.2	0.1	96.5
Lukoil	4.1	0.1	96.6
New Oriental Education ADR	3.5	0.1	96.7
Kubota	3.5	0.1	96.8
Polyus	3.3	0.1	96.9
BBVA	3.2	0.1	97.0
Chailease Holding	3.2	0.1	97.1
Banco Bradesco	3.2	0.1	97.1
Guangdong Investment	2.9	0.1	97.2
Solocal	2.6	0.1	97.3
China Overseas Land	2.4	0.1	97.4
China Construction Bank	2.3	0.1	97.4

Rosneft Oil	2.3	0.1	97.5
SK Telecom	2.1	0.1	97.5
Sun Hung Kai Properties	2.1	0.1	97.6
Bank Central Asia	1.9	0.1	97.7
State Bank of India	1.8	0.1	97.7
LG	1.8	0.0	97.8
Industrial & Commercial Bank of China	1.7	0.0	97.8
Eregli Demir Celik	1.7	0.0	97.9
Tal Education	1.7	0.0	97.9
Weichai Power	1.3	0.0	97.9
TCS	1.2	0.0	98.0
Polymetal	1.2	0.0	98.0
Bajaj Finance	1.2	0.0	98.0
JSW Steel	0.7	0.0	98.0
Usinas Siderurgicas de Minas Gerais SA - Usiminas	0.7	0.0	98.1
Tata Steel	0.6	0.0	98.1
CIA Siderurgica	0.4	0.0	98.1
Wal-Mart de Mexico	0.4	0.0	98.1
Amorepacific	0.3	0.0	98.1
Ncsoft	0.1	0.0	98.1
<b>Sub Total Equities</b>	<b>3565.7</b>	<b>98.1</b>	