

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 31/08/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	199.6	5.2	5.2
Facebook	110.0	2.9	8.1
Microsoft	109.4	2.8	10.9
Amazon	96.9	2.5	13.4
Visa	93.9	2.4	15.9
Charter Communications	64.1	1.7	17.5
Nvidia	63.7	1.7	19.2
salesforce.com	60.8	1.6	20.8
UnitedHealth Group	46.8	1.2	22.0
Taiwan Semiconductor Manufacturing	46.5	1.2	23.2
Mastercard	44.6	1.2	24.4
GlaxoSmithKline	42.3	1.1	25.5
Walt Disney	40.4	1.1	26.5
Baidu	40.1	1.0	27.6
Booking Holdings	39.8	1.0	28.6
Convatec Group	38.4	1.0	29.6
SEA	36.2	0.9	30.5
Vale	36.1	0.9	31.5
ASML	35.4	0.9	32.4
Booz Allen Hamilton	34.3	0.9	33.3
KKR	32.7	0.9	34.1
Petrol Brasileiros	32.7	0.8	35.0
Adidas	32.0	0.8	35.8
Oracle	31.6	0.8	36.6
Transdigm	31.5	0.8	37.5
DBS	31.3	0.8	38.3
Makita	30.4	0.8	39.1
State Street	30.4	0.8	39.9
AstraZeneca	29.8	0.8	40.6
Yum	29.8	0.8	41.4
Novo-Nordisk	29.7	0.8	42.2
IHS Markit	28.5	0.7	42.9
Autodesk	28.1	0.7	43.7
HDFC Bank	27.5	0.7	44.4
Banco Santander	27.4	0.7	45.1
AIA	26.8	0.7	45.8
Interpublic Group	26.2	0.7	46.5
Paypal	26.1	0.7	47.1

Nutrien	26.0	0.7	47.8
Berkshire Hathaway	25.9	0.7	48.5
Bureau Veritas	25.6	0.7	49.2
Fleetcor Technology	25.0	0.7	49.8
Exxon Mobil	24.6	0.6	50.4
United Rentals	24.5	0.6	51.1
Ameriprise Financial	24.5	0.6	51.7
Unilever	24.5	0.6	52.4
ServiceNow	24.2	0.6	53.0
Arcelormittal	23.7	0.6	53.6
Target	23.4	0.6	54.2
Carlyle Group	23.1	0.6	54.8
BAE Systems	22.8	0.6	55.4
Crown Holdings	22.7	0.6	56.0
Progressive	22.7	0.6	56.6
Atlassian	22.2	0.6	57.2
News Corp	22.1	0.6	57.7
Cisco Systems	21.9	0.6	58.3
Dell Technologies	21.9	0.6	58.9
Shopify	21.7	0.6	59.5
Santen Pharmaceutical	21.4	0.6	60.0
Canadian Pacific	21.0	0.5	60.6
Heidelbergcement	20.7	0.5	61.1
Vinci	20.5	0.5	61.6
Texas Instruments	20.5	0.5	62.2
Adobe Systems	20.3	0.5	62.7
Lloyds Banking	20.3	0.5	63.2
Bank Of America	20.3	0.5	63.7
Smiths Group	20.2	0.5	64.3
Citigroup	20.0	0.5	64.8
The Cooper Companies	19.1	0.5	65.3
Comcast	18.8	0.5	65.8
Safran	18.7	0.5	66.3
Square	18.5	0.5	66.7
Weir Group	18.4	0.5	67.2
Nokia OYJ	18.3	0.5	67.7
Schneider Electric	18.3	0.5	68.2
Broadcom	18.1	0.5	68.7
WPP	18.0	0.5	69.1
Fiserv	17.7	0.5	69.6
Whitbread	17.5	0.5	70.0
Qurate Retail	17.5	0.5	70.5
Netflix	17.1	0.4	70.9
Ebay	16.8	0.4	71.4
Daimler	16.7	0.4	71.8
BP	16.6	0.4	72.2
Whirlpool	16.6	0.4	72.7
NRG Energy	16.6	0.4	73.1
DKSH Holding	16.3	0.4	73.5

Glanbia	16.2	0.4	74.0
Liberty Global	16.1	0.4	74.4
Prosus	16.1	0.4	74.8
Qorvo	16.0	0.4	75.2
Infosys	15.9	0.4	75.6
Intuit	15.8	0.4	76.0
Barrick Gold	15.4	0.4	76.4
Flex	15.3	0.4	76.8
Kingfisher	15.2	0.4	77.2
Owens Corning	15.1	0.4	77.6
Baxter International	15.0	0.4	78.0
H&R Block	14.9	0.4	78.4
Sanofi	14.9	0.4	78.8
Intercontinental Exchange	14.6	0.4	79.2
Aercap	14.6	0.4	79.5
ICICI Bank	14.6	0.4	79.9
Ashtead	14.6	0.4	80.3
Skyworks Solution	14.5	0.4	80.7
CVS Health	14.4	0.4	81.1
Sonic Healthcare	14.2	0.4	81.4
Airbus	14.2	0.4	81.8
Imperial Brands	14.1	0.4	82.2
MercadoLibre	13.8	0.4	82.5
Molson Coors	13.8	0.4	82.9
Volkswagen	13.8	0.4	83.2
Cigna	13.8	0.4	83.6
Ebara	13.7	0.4	83.9
Harley Davidson	13.6	0.4	84.3
Lincoln National	13.4	0.3	84.7
Zoetis	13.3	0.3	85.0
TP ICAP	13.2	0.3	85.3
Standard Chartered	13.0	0.3	85.7
Hanesbrands	12.9	0.3	86.0
Anglo American	12.8	0.3	86.4
Twilio	12.2	0.3	86.7
Bayer	12.2	0.3	87.0
Aena	12.1	0.3	87.3
Dexcom	12.0	0.3	87.6
Vodafone	11.8	0.3	87.9
Western Digital	11.7	0.3	88.2
Western Union	11.4	0.3	88.5
Kubota	11.2	0.3	88.8
Adient	11.1	0.3	89.1
Adyen	11.1	0.3	89.4
Edwards Lifesciences	10.9	0.3	89.7
Illumina	10.9	0.3	90.0
Snowflake	10.8	0.3	90.2
Housing Development Finance	10.7	0.3	90.5
Las Vegas Sands Corp	10.4	0.3	90.8

Alibaba	10.1	0.3	91.0
Baker Hughes	9.8	0.3	91.3
TS Tech	9.5	0.2	91.6
Applus Services	9.4	0.2	91.8
Siemens	9.3	0.2	92.0
Anima Holding	9.0	0.2	92.3
Nippon Television	9.0	0.2	92.5
Capita	8.9	0.2	92.7
Samsung Electronics	8.7	0.2	93.0
Admiral	8.7	0.2	93.2
Ralph Lauren	8.4	0.2	93.4
Alliance Data Systems	8.3	0.2	93.6
Sberbank	8.3	0.2	93.8
Suncor Energy	8.0	0.2	94.1
Commscope Holdings	7.6	0.2	94.3
Reliance Industries	7.3	0.2	94.4
China Merchants Bank	7.2	0.2	94.6
Howden Joinery	6.6	0.2	94.8
Kato Sangyo	6.4	0.2	95.0
Hong Kong Exchange	5.8	0.2	95.1
Lam Research	5.5	0.1	95.3
Andritz	5.4	0.1	95.4
Mmc Norilsk Nickel	5.3	0.1	95.5
CGG	4.7	0.1	95.7
Chailease Holding	4.7	0.1	95.8
Lukoil	4.6	0.1	95.9
Rosneft Oil	4.4	0.1	96.0
Bajaj Finance	4.3	0.1	96.1
Banco Bradesco	4.2	0.1	96.2
Restaurant Group	4.0	0.1	96.3
BBVA	3.8	0.1	96.4
Polyus	3.4	0.1	96.5
TCS	3.4	0.1	96.6
State Bank of India	3.2	0.1	96.7
Tata Steel	2.8	0.1	96.8
Li Ning	2.7	0.1	96.8
Gazprom	2.7	0.1	96.9
Weichai Power	2.6	0.1	97.0
WuXi AppTec	2.5	0.1	97.0
Bank Central Asia	2.4	0.1	97.1
Petrochina Co Ltd	2.4	0.1	97.2
Itau Unibanco	2.3	0.1	97.2
RWS	2.3	0.1	97.3
Anta Sports Product	2.2	0.1	97.4
Gruma	2.1	0.1	97.4
Amorepacific	2.0	0.1	97.5
SK Telecom	2.0	0.1	97.5
Country Garden Services	1.9	0.0	97.6
Monolithic Power System	1.8	0.0	97.6

Eregli Demir Celik	1.7	0.0	97.7
Usinas Siderurgicas de Minas Gerais SA - Usiminas	1.7	0.0	97.7
Solocal	1.5	0.0	97.7
JSW Steel	1.4	0.0	97.8
Koc Holding	1.3	0.0	97.8
Severstal	1.2	0.0	97.8
Raizen	1.0	0.0	97.9
Angelalign Technology	1.0	0.0	97.9
Pharmaron Beijing	1.0	0.0	97.9
Capitec Bank	0.9	0.0	97.9
Polymetal	0.9	0.0	98.0
Kaspi.NZ	0.8	0.0	98.0
<b>Sub Total Equities</b>	<b>3765.2</b>	<b>98.0</b>	