

LIST OF STOCK HOLDINGS

EQUITIES AS AT 31/07/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	183.8	4.9	4.9
Microsoft	102.2	2.8	7.7
Facebook	100.9	2.7	10.4
Visa	100.0	2.7	13.1
Amazon	92.0	2.5	15.6
salesforce.com	54.9	1.5	17.0
Nvidia	54.9	1.5	18.5
Charter Communications	51.2	1.4	19.9
Mastercard	49.2	1.3	21.2
Taiwan Semiconductor Manufacturing	47.1	1.3	22.5
UnitedHealth Group	45.8	1.2	23.7
GlaxoSmithKline	40.5	1.1	24.8
Convatec Group	40.0	1.1	25.9
Vale	39.4	1.1	27.0
Baidu	38.9	1.0	28.0
Walt Disney	38.3	1.0	29.0
Booz Allen Hamilton	34.4	0.9	30.0
Transdigm	33.0	0.9	30.8
Adidas	32.6	0.9	31.7
ASML	32.1	0.9	32.6
KKR	32.1	0.9	33.4
Booking Holdings	31.7	0.9	34.3
DBS	31.3	0.8	35.1
Oracle	30.6	0.8	36.0
Novo-Nordisk	30.6	0.8	36.8
Yum	29.6	0.8	37.6
Petrol Brasileiros	29.5	0.8	38.4
SEA	29.3	0.8	39.2
AstraZeneca	29.0	0.8	39.9
Autodesk	28.8	0.8	40.7
HCA Healthcare	28.8	0.8	41.5
State Street	28.2	0.8	42.3
IHS Markit	27.4	0.7	43.0
Banco Santander	26.9	0.7	43.7
Makita	25.9	0.7	44.4
AIA	25.9	0.7	45.1
Nutrien	25.3	0.7	45.8
Bureau Veritas	25.2	0.7	46.5

Interpublic Group	25.2	0.7	47.1
Unilever	25.1	0.7	47.8
Berkshire Hathaway	25.0	0.7	48.5
United Rentals	24.7	0.7	49.2
Paypal	24.7	0.7	49.8
Target	24.5	0.7	50.5
HDFC Bank	24.5	0.7	51.1
Arcelormittal	24.4	0.7	51.8
Fleetcor Technology	24.3	0.7	52.4
Cisco Systems	24.0	0.6	53.1
Alibaba	23.8	0.6	53.7
Carlyle Group	23.4	0.6	54.4
BAE Systems	23.1	0.6	55.0
Ameriprise Financial	22.5	0.6	55.6
Lloyds Banking	22.5	0.6	56.2
Canadian Pacific	22.5	0.6	56.8
Progressive	22.2	0.6	57.4
ServiceNow	21.9	0.6	58.0
Shopify	21.2	0.6	58.6
Dell Technologies	21.1	0.6	59.1
Heidelbergcement	21.0	0.6	59.7
Exxon Mobil	20.7	0.6	60.2
Vinci	20.0	0.5	60.8
Crown Holdings	20.0	0.5	61.3
Texas Instruments	19.6	0.5	61.9
Atlassian	19.4	0.5	62.4
Smiths Group	19.3	0.5	62.9
Safran	19.3	0.5	63.4
Santen Pharmaceutical	19.2	0.5	63.9
Adobe Systems	18.8	0.5	64.4
Citigroup	18.6	0.5	64.9
Nokia OYJ	18.5	0.5	65.4
Bank Of America	18.5	0.5	65.9
Qurate Retail	18.2	0.5	66.4
Weir Group	18.2	0.5	66.9
Comcast	18.1	0.5	67.4
The Cooper Companies	17.6	0.5	67.9
Schneider Electric	17.5	0.5	68.3
Daimler	17.5	0.5	68.8
DKSH Holding	17.5	0.5	69.3
Fiserv	17.2	0.5	69.7
Broadcom	17.1	0.5	70.2
WPP	17.1	0.5	70.7
XPO Logistics	16.9	0.5	71.1
Square	16.9	0.5	71.6
Whitbread	16.7	0.4	72.0
News Corp	16.5	0.4	72.5
Barrick Gold	16.5	0.4	72.9
BP	16.2	0.4	73.3

Whirlpool	16.0	0.4	73.8
Kingfisher	16.0	0.4	74.2
Qorvo	15.9	0.4	74.6
Anglo American	15.8	0.4	75.1
Glanbia	15.5	0.4	75.5
Netflix	15.4	0.4	75.9
Owens Corning	15.1	0.4	76.3
Baxter International	15.1	0.4	76.7
Sanofi	14.7	0.4	77.1
Intuit	14.6	0.4	77.5
Infosys	14.5	0.4	77.9
Intercontinental Exchange	14.5	0.4	78.3
Skyworks Solution	14.5	0.4	78.7
Prosus	14.4	0.4	79.1
Ebay	14.4	0.4	79.4
Liberty Global	14.4	0.4	79.8
Flex	14.2	0.4	80.2
H&R Block	14.2	0.4	80.6
Imperial Brands	14.1	0.4	81.0
Airbus	14.1	0.4	81.4
Volkswagen	14.0	0.4	81.7
Ashtead	13.8	0.4	82.1
Aercap	13.8	0.4	82.5
ICICI Bank	13.6	0.4	82.8
CVS Health	13.6	0.4	83.2
Harley Davidson	13.5	0.4	83.6
Pearson	13.4	0.4	83.9
Ebara	13.3	0.4	84.3
Zoetis	13.1	0.4	84.6
Sonic Healthcare	13.0	0.4	85.0
Bayer	13.0	0.3	85.3
TP ICAP	12.7	0.3	85.7
Twilio	12.7	0.3	86.0
Standard Chartered	12.6	0.3	86.4
Hanesbrands	12.1	0.3	86.7
Western Union	12.1	0.3	87.0
Aena	11.9	0.3	87.3
Illumina	11.7	0.3	87.6
Samsung Electronics	11.7	0.3	88.0
Dexcom	11.6	0.3	88.3
Lincoln National	11.5	0.3	88.6
Western Digital	11.5	0.3	88.9
MercadoLibre	11.5	0.3	89.2
Admiral	11.5	0.3	89.5
Adient	11.4	0.3	89.8
Vodafone	11.2	0.3	90.1
Edwards Lifesciences	10.4	0.3	90.4
TS Tech	10.2	0.3	90.7
Las Vegas Sands Corp	9.8	0.3	90.9

Commscope Holdings	9.7	0.3	91.2
Kubota	9.5	0.3	91.4
Snowflake	9.3	0.3	91.7
Adyen	9.3	0.2	91.9
Nippon Television	9.2	0.2	92.2
Applus Services	9.2	0.2	92.4
Howden Joinery	9.2	0.2	92.7
Housing Development Finance	9.1	0.2	92.9
Baker Hughes	9.1	0.2	93.2
Siemens	8.7	0.2	93.4
Anima Holding	8.5	0.2	93.6
Ralph Lauren	8.2	0.2	93.9
Suncor Energy	7.9	0.2	94.1
Sberbank	7.7	0.2	94.3
Alliance Data Systems	7.4	0.2	94.5
Reliance Industries	6.4	0.2	94.7
China Merchants Bank	6.4	0.2	94.8
Kato Sangyo	6.3	0.2	95.0
Capita	6.3	0.2	95.2
Lam Research	5.7	0.2	95.3
Mmc Norilsk Nickel	5.5	0.1	95.5
Andritz	5.2	0.1	95.6
Lukoil	4.6	0.1	95.7
Rosneft Oil	4.4	0.1	95.8
Banco Bradesco	4.3	0.1	96.0
CGG	4.2	0.1	96.1
Chailease Holding	3.8	0.1	96.2
BBVA	3.7	0.1	96.3
Polyus	3.7	0.1	96.4
Bajaj Finance	3.5	0.1	96.5
State Bank of India	3.2	0.1	96.6
TCS	3.2	0.1	96.6
Hong Kong Exchange	2.9	0.1	96.7
Restaurant Group	2.8	0.1	96.8
WuXi AppTec	2.4	0.1	96.9
Itau Unibanco	2.2	0.1	96.9
Gazprom	2.2	0.1	97.0
Weichai Power	2.1	0.1	97.0
SK Telecom	2.1	0.1	97.1
Country Garden Services	2.0	0.1	97.1
Amorepacific	2.0	0.1	97.2
Petrochina Co Ltd	2.0	0.1	97.3
Bank Central Asia	2.0	0.1	97.3
Li Ning	1.9	0.1	97.4
Anta Sports Product	1.9	0.1	97.4
Usinas Siderurgicas de Minas Gerais SA - Usiminas	1.8	0.0	97.5
Eregli Demir Celik	1.8	0.0	97.5
Gruma	1.6	0.0	97.5
Monolithic Power System	1.6	0.0	97.6

Banco Do Brasil	1.6	0.0	97.6
Tata Steel	1.5	0.0	97.7
Polymetal	1.5	0.0	97.7
JSW Steel	1.4	0.0	97.8
Solocal	1.4	0.0	97.8
Severstal	1.3	0.0	97.8
China Overseas Land	1.0	0.0	97.8
Pharmaron Beijing	0.9	0.0	97.9
Kakao	0.9	0.0	97.9
Kaspi.NZ	0.8	0.0	97.9
Angelalign Technology	0.6	0.0	97.9
Sub Total Equities	3640.0	97.9	