

LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/06/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	176.7	4.8	4.8
Visa	100.5	2.7	7.5
Microsoft	97.8	2.6	10.1
Facebook	94.8	2.6	12.7
Amazon	94.6	2.5	15.2
Nvidia	56.7	1.5	16.7
salesforce.com	55.7	1.5	18.2
Charter Communications	50.0	1.3	19.6
Taiwan Semiconductor Manufacturing	48.8	1.3	20.9
Mastercard	46.8	1.3	22.1
UnitedHealth Group	44.8	1.2	23.4
Baidu	43.1	1.2	24.5
Vale	42.9	1.2	25.7
Convatec Group	42.6	1.1	26.8
Alibaba	39.8	1.1	27.9
Novo-Nordisk	39.8	1.1	29.0
GlaxoSmithKline	39.0	1.1	30.0
Walt Disney	35.8	1.0	31.0
ASML	35.0	0.9	31.9
Booz Allen Hamilton	34.4	0.9	32.8
Transdigm	33.5	0.9	33.7
Adidas	33.5	0.9	34.7
DBS	32.1	0.9	35.5
Oracle	31.4	0.8	36.4
AstraZeneca	30.4	0.8	37.2
KKR	30.0	0.8	38.0
Bank Of America	29.5	0.8	38.8
SEA	29.3	0.8	39.6
Banco Santander	28.2	0.8	40.3
Booking Holdings	27.9	0.8	41.1
State Street	26.8	0.7	41.8
IHS Markit	26.6	0.7	42.5
Paypal	26.2	0.7	43.2
Petrol Brasileiros	26.2	0.7	43.9
Interpublic Group	26.1	0.7	44.6
Nutrien	25.9	0.7	45.3
Unilever	25.6	0.7	46.0
Berkshire Hathaway	25.1	0.7	46.7

Bureau Veritas	24.3	0.7	47.4
HDFC Bank	24.3	0.7	48.0
AIA	24.2	0.7	48.7
HCA Healthcare	24.1	0.6	49.3
United Rentals	24.1	0.6	50.0
Lloyds Banking	24.0	0.6	50.6
Makita	23.9	0.6	51.2
Prosus	23.9	0.6	51.9
Autodesk	23.7	0.6	52.5
Yum	23.7	0.6	53.2
Canadian Pacific	23.4	0.6	53.8
Cisco Systems	23.1	0.6	54.4
Progressive	23.0	0.6	55.0
Target	22.8	0.6	55.7
Dell Technologies	22.0	0.6	56.2
Ameriprise Financial	21.9	0.6	56.8
Carlyle Group	21.7	0.6	57.4
Fleetcor Technology	21.7	0.6	58.0
BAE Systems	21.0	0.6	58.6
Shopify	20.8	0.6	59.1
Crown Holdings	20.6	0.6	59.7
ServiceNow	20.6	0.6	60.2
Safran	20.6	0.6	60.8
Heidelbergcement	20.4	0.5	61.3
Vinci	20.3	0.5	61.9
Qurate Retail	20.2	0.5	62.4
Santen Pharmaceutical	19.7	0.5	63.0
Citigroup	19.6	0.5	63.5
Smiths Group	19.1	0.5	64.0
New Oriental Education ADR	19.0	0.5	64.5
Arcelormittal	18.5	0.5	65.0
Exxon Mobil	18.3	0.5	65.5
WPP	17.9	0.5	66.0
Adobe Systems	17.8	0.5	66.5
Daimler	17.7	0.5	66.9
Comcast	17.6	0.5	67.4
BP	17.6	0.5	67.9
Texas Instruments	17.6	0.5	68.4
XPO Logistics	17.2	0.5	68.8
Whitbread	17.1	0.5	69.3
Broadcom	16.9	0.5	69.8
Schneider Electric	16.8	0.5	70.2
Square	16.7	0.5	70.7
The Cooper Companies	16.7	0.4	71.1
Qorvo	16.5	0.4	71.5
Nokia OYJ	16.3	0.4	72.0
Weir Group	16.2	0.4	72.4
Fiserv	16.0	0.4	72.9
DKSH Holding	15.9	0.4	73.3

Whirlpool	15.9	0.4	73.7
Kingfisher	15.8	0.4	74.1
Barrick Gold	15.8	0.4	74.6
Netflix	15.8	0.4	75.0
Baxter International	15.8	0.4	75.4
Harley Davidson	15.7	0.4	75.8
Atlassian	15.5	0.4	76.3
Owens Corning	15.4	0.4	76.7
Ashtead	15.2	0.4	77.1
Skyworks Solution	15.1	0.4	77.5
Sanofi	15.0	0.4	77.9
Ebay	14.9	0.4	78.3
Glanbia	14.8	0.4	78.7
Liberty Global	14.6	0.4	79.1
Volkswagen	14.5	0.4	79.5
Admiral	14.5	0.4	79.9
Intercontinental Exchange	14.5	0.4	80.3
Imperial Brands	14.3	0.4	80.6
Flex	14.2	0.4	81.0
Anglo American	14.2	0.4	81.4
Infosys	14.2	0.4	81.8
CVS Health	13.8	0.4	82.2
Intuit	13.6	0.4	82.5
H&R Block	13.6	0.4	82.9
Ebara	13.5	0.4	83.3
Twilio	13.4	0.4	83.6
Aercap	13.4	0.4	84.0
Standard Chartered	13.3	0.4	84.3
Airbus	13.3	0.4	84.7
Bayer	13.3	0.4	85.1
Las Vegas Sands Corp	13.2	0.4	85.4
Sonic Healthcare	12.9	0.3	85.8
Pearson	12.8	0.3	86.1
Western Digital	12.7	0.3	86.4
TP ICAP	12.7	0.3	86.8
ICICI Bank	12.6	0.3	87.1
Hanesbrands	12.5	0.3	87.5
Aena	12.3	0.3	87.8
Samsung Electronics	12.3	0.3	88.1
Adient	12.3	0.3	88.5
Zoetis	12.1	0.3	88.8
Western Union	12.0	0.3	89.1
Lincoln National	11.8	0.3	89.4
Vodafone	11.7	0.3	89.7
MercadoLibre	11.5	0.3	90.0
Illumina	11.2	0.3	90.4
TS Tech	10.8	0.3	90.6
News Corp	10.8	0.3	90.9
Baker Hughes	9.8	0.3	91.2

Commscope Holdings	9.8	0.3	91.5
Nippon Television	9.7	0.3	91.7
Suncor Energy	9.7	0.3	92.0
Dexcom	9.7	0.3	92.2
Edwards Lifesciences	9.6	0.3	92.5
Housing Development Finance	9.5	0.3	92.8
Howden Joinery	9.4	0.3	93.0
Applus Services	9.4	0.3	93.3
NetEase	9.1	0.2	93.5
Siemens	8.9	0.2	93.8
Anima Holding	8.7	0.2	94.0
Ralph Lauren	8.5	0.2	94.2
Alliance Data Systems	8.3	0.2	94.4
Tencent	8.2	0.2	94.7
Sberbank	7.7	0.2	94.9
Kubota	7.5	0.2	95.1
China Merchants Bank	7.1	0.2	95.3
Reliance Industries	6.8	0.2	95.4
Capita	6.6	0.2	95.6
Kato Sangyo	6.4	0.2	95.8
Lam Research	5.9	0.2	96.0
Mmc Norilsk Nickel	5.5	0.1	96.1
CGG	5.4	0.1	96.2
Lukoil	5.0	0.1	96.4
Banco Bradesco	4.7	0.1	96.5
Polyus	3.7	0.1	96.6
Rosneft Oil	3.6	0.1	96.7
Country Garden Services	3.6	0.1	96.8
BBVA	3.6	0.1	96.9
Bajaj Finance	3.4	0.1	97.0
Chailease Holding	3.3	0.1	97.1
State Bank of India	3.1	0.1	97.2
Andritz	3.1	0.1	97.2
TCS	3.0	0.1	97.3
WuXi AppTec	2.6	0.1	97.4
Itau Unibanco	2.3	0.1	97.5
SK Telecom	2.2	0.1	97.5
China Overseas Land	2.2	0.1	97.6
Amorepacific	2.0	0.1	97.6
Weichai Power	1.9	0.1	97.7
Petrochina Co Ltd	1.8	0.0	97.7
Anta Sports Product	1.8	0.0	97.8
Bank Central Asia	1.8	0.0	97.8
Usinas Siderurgicas de Minas Gerais SA - Usiminas	1.7	0.0	97.9
Banco Do Brasil	1.7	0.0	97.9
Solocal	1.6	0.0	98.0
Eregli Demir Celik	1.6	0.0	98.0
Polymetal	1.5	0.0	98.0
Li Ning	1.3	0.0	98.1

Tata Steel	1.2	0.0	98.1
Pharmaron Beijing	1.2	0.0	98.1
Severstal	1.1	0.0	98.2
JSW Steel	1.1	0.0	98.2
Kakao	1.0	0.0	98.2
Restaurant Group	0.9	0.0	98.3
Kaspi.NZ	0.8	0.0	98.3
Sun Hung Kai Properties	0.8	0.0	98.3
LG	0.3	0.0	98.3
Surgutneftegas	0.3	0.0	98.3
Sub Total Equities	3650.2	98.3	