

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 31/05/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	159.8	4.4	4.4
Visa	97.7	2.7	7.1
Microsoft	87.9	2.4	9.6
Facebook	87.3	2.4	12.0
Amazon	85.7	2.4	14.3
salesforce.com	52.9	1.5	15.8
Charter Communications	46.6	1.3	17.1
Taiwan Semiconductor Manufacturing	45.6	1.3	18.4
Novo-Nordisk	45.3	1.3	19.6
Mastercard	45.1	1.2	20.9
UnitedHealth Group	44.9	1.2	22.1
Nvidia	44.8	1.2	23.3
Convatec Group	42.1	1.2	24.5
Vale	39.4	1.1	25.6
Baidu	39.1	1.1	26.7
Walt Disney	35.5	1.0	27.7
ASML	33.4	0.9	28.6
Alibaba	33.1	0.9	29.5
Booz Allen Hamilton	32.8	0.9	30.4
Transdigm	32.7	0.9	31.3
Oracle	32.1	0.9	32.2
Adidas	32.0	0.9	33.1
DBS	31.4	0.9	33.9
Banco Santander	30.3	0.8	34.8
Bank Of America	29.6	0.8	35.6
Booking Holdings	29.4	0.8	36.4
AstraZeneca	28.2	0.8	37.2
State Street	27.6	0.8	38.0
KKR	27.5	0.8	38.7
Nutrien	26.9	0.7	39.5
SEA	26.4	0.7	40.2
Interpublic Group	26.4	0.7	40.9
Lloyds Banking	25.6	0.7	41.6
Unilever	25.6	0.7	42.3
Berkshire Hathaway	25.5	0.7	43.0
AIA	25.3	0.7	43.7
HDFC Bank	24.7	0.7	44.4
United Rentals	24.5	0.7	45.1

HCA Healthcare	24.4	0.7	45.8
IHS Markit	24.2	0.7	46.4
Prosus	24.2	0.7	47.1
Canadian Pacific	24.1	0.7	47.8
Yum	24.1	0.7	48.5
New Oriental Education ADR	23.1	0.6	49.1
Bureau Veritas	23.0	0.6	49.7
Makita	22.9	0.6	50.4
Paypal	22.8	0.6	51.0
Autodesk	22.6	0.6	51.6
Progressive	22.6	0.6	52.2
Fleetcor Technology	22.6	0.6	52.9
Cisco Systems	22.5	0.6	53.5
Ameriprise Financial	22.3	0.6	54.1
Safran	21.8	0.6	54.7
Citigroup	21.3	0.6	55.3
Dell Technologies	21.2	0.6	55.9
Heidelbergcement	21.2	0.6	56.5
BAE Systems	21.2	0.6	57.1
Vinci	21.1	0.6	57.6
Target	20.9	0.6	58.2
GlaxoSmithKline	20.9	0.6	58.8
Qurate Retail	20.5	0.6	59.4
Crown Holdings	20.3	0.6	59.9
Carlyle Group	19.9	0.5	60.5
Broadcom	19.3	0.5	61.0
Smiths Group	19.1	0.5	61.5
Abbott Laboratories	19.0	0.5	62.1
Santen Pharmaceutical	18.6	0.5	62.6
Daimler	18.0	0.5	63.1
Barrick Gold	17.9	0.5	63.6
Arcelormittal	17.9	0.5	64.1
WPP	17.9	0.5	64.6
XPO Logistics	17.6	0.5	65.0
Whitbread	17.4	0.5	65.5
ServiceNow	17.4	0.5	66.0
Shopify	17.2	0.5	66.5
BP	17.1	0.5	67.0
Fiserv	16.8	0.5	67.4
Whirlpool	16.8	0.5	67.9
Schneider Electric	16.6	0.5	68.3
DKSH Holding	16.5	0.5	68.8
Owens Corning	16.4	0.5	69.3
Harley Davidson	16.2	0.4	69.7
The Cooper Companies	16.1	0.4	70.2
Barclays	15.9	0.4	70.6
Weir Group	15.8	0.4	71.0
Samsung Electronics	15.8	0.4	71.5
Baxter International	15.7	0.4	71.9

Kingfisher	15.7	0.4	72.3
Volkswagen	15.5	0.4	72.8
Nokia OYJ	15.5	0.4	73.2
Comcast	15.3	0.4	73.6
Square	15.1	0.4	74.0
Qorvo	15.1	0.4	74.4
Aercap	15.0	0.4	74.9
Adobe Systems	15.0	0.4	75.3
Sanofi	14.9	0.4	75.7
Standard Chartered	14.9	0.4	76.1
Glanbia	14.8	0.4	76.5
Imperial Brands	14.7	0.4	76.9
Netflix	14.6	0.4	77.3
Ashtead	14.6	0.4	77.7
Texas Instruments	14.4	0.4	78.1
Liberty Global	14.3	0.4	78.5
Flex	14.2	0.4	78.9
Las Vegas Sands Corp	14.1	0.4	79.3
H&R Block	14.0	0.4	79.7
CVS Health	14.0	0.4	80.1
TP ICAP	13.9	0.4	80.5
Atlassian	13.7	0.4	80.8
Bayer	13.6	0.4	81.2
Admiral	13.5	0.4	81.6
Intercontinental Exchange	13.4	0.4	82.0
Airbus	13.3	0.4	82.3
Adient	13.3	0.4	82.7
Ebara	13.2	0.4	83.1
Proctor & Gamble	13.1	0.4	83.4
Skyworks Solution	13.1	0.4	83.8
Western Digital	13.1	0.4	84.1
ICICI Bank	12.9	0.4	84.5
Anglo American	12.8	0.4	84.9
Lincoln National	12.8	0.4	85.2
Aena	12.8	0.4	85.6
Hanesbrands	12.7	0.4	85.9
Pearson	12.6	0.3	86.3
Ebay	12.6	0.3	86.6
Infosys	12.6	0.3	87.0
Western Union	12.5	0.3	87.3
Vodafone	12.4	0.3	87.7
Intuit	11.9	0.3	88.0
Sonic Healthcare	11.7	0.3	88.3
Housing Development Finance	11.6	0.3	88.6
Zoetis	11.2	0.3	88.9
Twilio	11.2	0.3	89.2
Baker Hughes	10.2	0.3	89.5
NetEase	9.8	0.3	89.8
MercadoLibre	9.8	0.3	90.1

Applus Services	9.8	0.3	90.3
Nippon Television	9.7	0.3	90.6
TS Tech	9.7	0.3	90.9
Chevron	9.6	0.3	91.1
Alliance Data Systems	9.4	0.3	91.4
Illumina	9.4	0.3	91.7
Commscope Holdings	9.1	0.3	91.9
Suncor Energy	9.1	0.3	92.2
Siemens	8.9	0.2	92.4
Anima Holding	8.9	0.2	92.7
Ralph Lauren	8.8	0.2	92.9
Edwards Lifesciences	8.7	0.2	93.1
News Corp	8.4	0.2	93.4
Tencent	8.3	0.2	93.6
Dexcom	8.1	0.2	93.8
Sberbank	7.6	0.2	94.0
Howden Joinery	7.6	0.2	94.2
China Merchants Bank	7.5	0.2	94.5
American Express	7.1	0.2	94.7
Capita	7.0	0.2	94.8
Reliance Industries	6.5	0.2	95.0
CGG	6.3	0.2	95.2
Kato Sangyo	6.1	0.2	95.4
Prada	6.0	0.2	95.5
Lam Research	5.7	0.2	95.7
Mmc Norilsk Nickel	5.6	0.2	95.8
JD.com	5.5	0.2	96.0
Banco Bradesco	4.5	0.1	96.1
Lukoil	4.3	0.1	96.2
Polyus	4.0	0.1	96.4
BBVA	3.5	0.1	96.4
ITC	3.4	0.1	96.5
Chailease Holding	3.4	0.1	96.6
Country Garden Services	3.3	0.1	96.7
Kubota	3.3	0.1	96.8
Bajaj Finance	3.2	0.1	96.9
Guangdong Investment	2.7	0.1	97.0
Ping An Insurance	2.7	0.1	97.1
State Bank of India	2.3	0.1	97.1
Rosneft Oil	2.3	0.1	97.2
China Overseas Land	2.3	0.1	97.2
Amorepacific	2.3	0.1	97.3
WuXi AppTec	2.2	0.1	97.4
Solocal	2.2	0.1	97.4
SK Telecom	2.2	0.1	97.5
Sun Hung Kai Properties	2.2	0.1	97.6
Weichai Power	2.0	0.1	97.6
Bank Central Asia	1.8	0.1	97.7
TCS	1.7	0.0	97.7

Usinas Siderurgicas de Minas Gerais SA - Usiminas	1.7	0.0	97.8
Polymetal	1.6	0.0	97.8
Eregli Demir Celik	1.6	0.0	97.8
LG	1.3	0.0	97.9
JSW Steel	0.8	0.0	97.9
Ambev	0.8	0.0	97.9
Tata Steel	0.7	0.0	97.9
Wal-Mart de Mexico	0.6	0.0	98.0
Banco Do Brasil	0.5	0.0	98.0
CIA Siderurgica	0.4	0.0	98.0
Ncsoft	0.1	0.0	98.0
LX Holdings	0.1	0.0	98.0
<b>Sub Total Equities</b>	<b>3542.7</b>	<b>98.0</b>	