

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 31/10/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	198.7	5.2	5.2
Microsoft	121.0	3.2	8.4
Amazon	87.6	2.3	10.8
Visa	86.1	2.3	13.0
salesforce.com	68.9	1.8	14.8
Nvidia	60.9	1.6	16.4
Facebook	60.5	1.6	18.0
UnitedHealth Group	57.7	1.5	19.6
Mastercard	56.0	1.5	21.0
Charter Communications	54.3	1.4	22.5
Taiwan Semiconductor Manufacturing	53.6	1.4	23.9
GlaxoSmithKline	43.9	1.2	25.1
Baidu	42.6	1.1	26.2
Walt Disney	37.8	1.0	27.2
Booking Holdings	37.4	1.0	28.2
Convatec Group	36.5	1.0	29.1
Booz Allen Hamilton	36.5	1.0	30.1
Petrol Brasileiros	36.4	1.0	31.1
SEA	34.9	0.9	32.0
Adidas	34.5	0.9	32.9
Novo-Nordisk	32.8	0.9	33.7
Transdigm	32.6	0.9	34.6
Exxon Mobil	31.8	0.8	35.4
ASML	31.8	0.8	36.3
DBS	31.7	0.8	37.1
KKR	31.5	0.8	38.0
Target	31.5	0.8	38.8
AstraZeneca	31.1	0.8	39.6
State Street	30.7	0.8	40.4
Banco Santander	30.4	0.8	41.2
Autodesk	28.9	0.8	42.0
Nutrien	28.7	0.8	42.7
Heineken	28.5	0.8	43.5
Yum	28.5	0.8	44.2
Canadian Pacific	28.2	0.7	45.0
Berkshire Hathaway	27.9	0.7	45.7
Bank Of America	27.6	0.7	46.4
Oracle	27.3	0.7	47.2

Bayer	26.8	0.7	47.9
Carlyle Group	26.4	0.7	48.6
Atlassian	26.2	0.7	49.3
CVS Health	26.0	0.7	49.9
HDFC Bank	25.3	0.7	50.6
ServiceNow	24.9	0.7	51.3
AIA	24.9	0.7	51.9
Bureau Veritas	24.6	0.7	52.6
Unilever	24.2	0.6	53.2
BAE Systems	24.1	0.6	53.9
Fleetcor Technology	23.6	0.6	54.5
Interpublic Group	23.2	0.6	55.1
Makita	23.0	0.6	55.7
Lloyds Banking	22.8	0.6	56.3
Arcelormittal	22.6	0.6	56.9
News Corp	22.5	0.6	57.5
Progressive	22.2	0.6	58.1
Ameriprise Financial	21.5	0.6	58.6
United Rentals	21.3	0.6	59.2
Safran	21.2	0.6	59.8
Baxter International	21.1	0.6	60.3
Paypal	21.1	0.6	60.9
Cisco Systems	20.7	0.5	61.4
Vinci	20.5	0.5	62.0
Dell Technologies	20.3	0.5	62.5
Vale	20.1	0.5	63.0
Texas Instruments	20.0	0.5	63.6
Santen Pharmaceutical	19.9	0.5	64.1
Shopify	19.8	0.5	64.6
BP	19.6	0.5	65.1
Netflix	19.6	0.5	65.6
WPP	19.4	0.5	66.2
Citigroup	19.3	0.5	66.7
Daimler	19.2	0.5	67.2
Comcast	18.7	0.5	67.7
Crown Holdings	18.5	0.5	68.1
Heidelbergcement	18.3	0.5	68.6
Weir Group	18.3	0.5	69.1
The Cooper Companies	17.7	0.5	69.6
Intercontinental Exchange	17.7	0.5	70.0
Broadcom	17.0	0.4	70.5
DKSH Holding	16.8	0.4	70.9
Prosus	16.7	0.4	71.4
Qurate Retail	16.7	0.4	71.8
Intuit	16.6	0.4	72.3
Square	16.6	0.4	72.7
Whitbread	16.6	0.4	73.1
Schneider Electric	16.5	0.4	73.6
Nokia OYJ	16.4	0.4	74.0

Smiths Group	16.3	0.4	74.4
Owens Corning	16.2	0.4	74.9
Ebara	15.9	0.4	75.3
Glanbia	15.0	0.4	75.7
Aena	14.9	0.4	76.1
Fiserv	14.9	0.4	76.5
Ebay	14.8	0.4	76.9
Alibaba	14.7	0.4	77.2
Glencore	14.7	0.4	77.6
Kingfisher	14.6	0.4	78.0
Qorvo	14.3	0.4	78.4
Sanofi	14.3	0.4	78.8
Standard Chartered	14.3	0.4	79.2
Barrick Gold	14.1	0.4	79.5
Imperial Brands	14.1	0.4	79.9
Liberty Global	14.1	0.4	80.3
Aercap	14.0	0.4	80.6
Whirlpool	13.9	0.4	81.0
ICICI Bank	13.7	0.4	81.4
Sonic Healthcare	13.5	0.4	81.7
H&R Block	13.5	0.4	82.1
Anglo American	13.5	0.4	82.4
Dexcom	13.4	0.4	82.8
Zoetis	13.4	0.4	83.1
Airbus	13.3	0.4	83.5
Skyworks Solution	13.3	0.4	83.8
Infosys	13.3	0.4	84.2
Lithia Motors	13.1	0.3	84.5
Molson Coors	12.9	0.3	84.9
NRG Energy	12.7	0.3	85.2
Harley Davidson	12.6	0.3	85.6
Lincoln National	12.4	0.3	85.9
Flex	12.2	0.3	86.2
Cigna	12.2	0.3	86.5
Snowflake	11.9	0.3	86.8
Kubota	11.5	0.3	87.1
Housing Development Finance	11.5	0.3	87.4
Baker Hughes	10.9	0.3	87.7
Intel	10.7	0.3	88.0
Edwards Lifesciences	10.6	0.3	88.3
Vodafone	10.4	0.3	88.6
MercadoLibre	10.4	0.3	88.8
Hanesbrands	10.4	0.3	89.1
Adient	10.3	0.3	89.4
TP ICAP	10.1	0.3	89.7
Adyen	9.9	0.3	89.9
Sberbank	9.8	0.3	90.2
Doordash	9.7	0.3	90.4
Western Union	9.6	0.3	90.7

Twilio	9.5	0.3	90.9
TS Tech	9.4	0.2	91.2
Anima Holding	9.3	0.2	91.4
Siemens	9.1	0.2	91.7
Nippon Television	9.1	0.2	91.9
Applus Services	8.8	0.2	92.1
Capita	8.6	0.2	92.4
Western Digital	8.5	0.2	92.6
Las Vegas Sands Corp	8.4	0.2	92.8
Reliance Industries	8.1	0.2	93.0
Andritz	7.4	0.2	93.2
Admiral	6.9	0.2	93.4
China Merchants Bank	6.8	0.2	93.6
Alliance Data Systems	6.3	0.2	93.8
Gazprom	6.0	0.2	93.9
Kato Sangyo	5.9	0.2	94.1
Rosneft Oil	5.8	0.2	94.2
Lukoil	5.6	0.1	94.4
JD.com	4.9	0.1	94.5
BBVA	4.8	0.1	94.6
Chailease Holding	4.7	0.1	94.7
Commscope Holdings	4.5	0.1	94.9
Samsung Electronics	4.5	0.1	95.0
Hong Kong Exchange	4.5	0.1	95.1
CGG	4.4	0.1	95.2
Bajaj Finance	4.3	0.1	95.3
Mmc Norilsk Nickel	4.3	0.1	95.5
Meituan	4.3	0.1	95.6
TCS	4.0	0.1	95.7
State Bank of India	3.8	0.1	95.8
Gruma	3.7	0.1	95.9
Restaurant Group	3.6	0.1	96.0
Petrochina Co Ltd	3.0	0.1	96.0
Lam Research	3.0	0.1	96.1
Tencent	3.0	0.1	96.2
Polyus	2.7	0.1	96.3
WuXi AppTec	2.7	0.1	96.3
RWS	2.2	0.1	96.4
Tata Steel	2.1	0.1	96.5
SK Telecom	2.1	0.1	96.5
Bank Central Asia	2.1	0.1	96.6
Li Ning	2.0	0.1	96.6
Monolithic Power System	1.9	0.1	96.7
Country Garden Services	1.7	0.0	96.7
Banco Bradesco	1.7	0.0	96.8
Eregli Demir Celik	1.6	0.0	96.8
Itau Unibanco	1.6	0.0	96.8
Pharmaron Beijing	1.4	0.0	96.9
Kaspi.NZ	1.2	0.0	96.9

Severstal	1.2	0.0	96.9
Solocal	1.1	0.0	97.0
JSW Steel	1.1	0.0	97.0
Hindalco	1.1	0.0	97.0
Capitec Bank	1.1	0.0	97.1
NetEase	0.5	0.0	97.1
Epam Systems	0.1	0.0	97.1
Ternium	0.1	0.0	97.1

<b>Sub Total Equities</b>	<b>3678.4</b>	<b>97.1</b>	
---------------------------	---------------	-------------	--