

LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/09/21

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	182.1	4.9	4.9
Microsoft	108.5	2.9	7.8
Facebook	96.9	2.6	10.4
Visa	92.3	2.5	12.9
Amazon	92.2	2.5	15.4
salesforce.com	63.4	1.7	17.1
Charter Communications	59.6	1.6	18.7
Nvidia	58.5	1.6	20.3
Mastercard	53.1	1.4	21.7
Taiwan Semiconductor Manufacturing	50.0	1.3	23.0
UnitedHealth Group	48.2	1.3	24.3
Booking Holdings	41.2	1.1	25.4
GlaxoSmithKline	40.5	1.1	26.5
Petrol Brasileiros	40.3	1.1	27.6
Baidu	39.0	1.0	28.7
Walt Disney	38.4	1.0	29.7
Convatec Group	36.8	1.0	30.7
Booz Allen Hamilton	33.9	0.9	31.6
SEA	33.1	0.9	32.5
Transdigm	33.1	0.9	33.4
KKR	31.6	0.9	34.2
Oracle	31.5	0.8	35.1
Adidas	31.0	0.8	35.9
DBS	30.8	0.8	36.7
AstraZeneca	30.6	0.8	37.6
ASML	30.3	0.8	38.4
Novo-Nordisk	29.4	0.8	39.2
Yum	28.4	0.8	39.9
State Street	28.3	0.8	40.7
Makita	28.0	0.8	41.4
Heineken	27.4	0.7	42.2
Berkshire Hathaway	27.2	0.7	42.9
Nutrien	27.1	0.7	43.6
Banco Santander	26.8	0.7	44.4
Exxon Mobil	26.8	0.7	45.1
AIA	26.4	0.7	45.8
Autodesk	26.4	0.7	46.5
HDFC Bank	26.2	0.7	47.2

Fleetcor Technology	25.3	0.7	47.9
CVS Health	25.1	0.7	48.6
Unilever	24.9	0.7	49.2
BAE Systems	24.7	0.7	49.9
Bureau Veritas	24.4	0.7	50.5
Canadian Pacific	24.1	0.6	51.2
Paypal	24.0	0.6	51.8
News Corp	23.7	0.6	52.5
Interpublic Group	23.6	0.6	53.1
Atlassian	22.9	0.6	53.7
ServiceNow	22.8	0.6	54.3
Carlyle Group	22.6	0.6	55.0
Baxter International	21.9	0.6	55.5
Progressive	21.7	0.6	56.1
Lloyds Banking	21.6	0.6	56.7
Target	21.5	0.6	57.3
Texas Instruments	21.0	0.6	57.8
Dell Technologies	20.9	0.6	58.4
Vale	20.9	0.6	59.0
Bank Of America	20.8	0.6	59.5
Arcelormittal	20.7	0.6	60.1
Cisco Systems	20.6	0.6	60.6
Vinci	20.4	0.5	61.2
Safran	20.4	0.5	61.7
United Rentals	20.0	0.5	62.3
Citigroup	19.9	0.5	62.8
Ameriprise Financial	19.9	0.5	63.3
Santen Pharmaceutical	19.7	0.5	63.9
BP	19.1	0.5	64.4
Shopify	18.7	0.5	64.9
Heidelbergcement	18.6	0.5	65.4
WPP	18.4	0.5	65.9
Crown Holdings	18.2	0.5	66.4
Whitbread	18.1	0.5	66.9
The Cooper Companies	17.8	0.5	67.3
Weir Group	17.8	0.5	67.8
Netflix	17.7	0.5	68.3
Comcast	17.7	0.5	68.8
Daimler	17.7	0.5	69.3
Smiths Group	17.5	0.5	69.7
Adobe Systems	17.5	0.5	70.2
Nokia OYJ	17.1	0.5	70.7
DKSH Holding	16.7	0.5	71.1
Fiserv	16.7	0.4	71.6
Schneider Electric	16.2	0.4	72.0
Square	16.1	0.4	72.4
Aena	16.0	0.4	72.9
Broadcom	15.8	0.4	73.3
Qurate Retail	15.6	0.4	73.7

Glanbia	15.3	0.4	74.1
Infosys	15.3	0.4	74.5
Intercontinental Exchange	14.9	0.4	74.9
H&R Block	14.9	0.4	75.3
Prosus	14.8	0.4	75.7
Intuit	14.7	0.4	76.1
Liberty Global	14.6	0.4	76.5
Kingfisher	14.6	0.4	76.9
Qorvo	14.5	0.4	77.3
Owens Corning	14.4	0.4	77.7
Imperial Brands	14.3	0.4	78.1
Airbus	14.1	0.4	78.4
Sanofi	14.1	0.4	78.8
Barrick Gold	14.1	0.4	79.2
Aercap	14.0	0.4	79.6
Molson Coors	13.8	0.4	80.0
Whirlpool	13.6	0.4	80.3
Ebara	13.6	0.4	80.7
Ebay	13.6	0.4	81.1
Sonic Healthcare	13.4	0.4	81.4
Volkswagen	13.4	0.4	81.8
Skyworks Solution	13.3	0.4	82.1
Lithia Motors	13.3	0.4	82.5
NRG Energy	13.2	0.4	82.8
Flex	13.0	0.3	83.2
ICICI Bank	12.9	0.3	83.5
Harley Davidson	12.8	0.3	83.9
Ashtead	12.6	0.3	84.2
Standard Chartered	12.6	0.3	84.6
Zoetis	12.3	0.3	84.9
Bayer	12.2	0.3	85.2
Anglo American	12.2	0.3	85.6
MercadoLibre	12.1	0.3	85.9
Dexcom	12.0	0.3	86.2
Lincoln National	12.0	0.3	86.5
Kubota	11.8	0.3	86.8
Cigna	11.6	0.3	87.2
Vodafone	10.9	0.3	87.5
Housing Development Finance	10.9	0.3	87.7
Baker Hughes	10.9	0.3	88.0
Western Union	10.9	0.3	88.3
Twilio	10.6	0.3	88.6
Hanesbrands	10.6	0.3	88.9
Adient	10.5	0.3	89.2
Doordash	10.5	0.3	89.5
Snowflake	10.4	0.3	89.7
TP ICAP	10.4	0.3	90.0
Edwards Lifesciences	10.3	0.3	90.3
Nippon Television	9.7	0.3	90.6

Alibaba	9.5	0.3	90.8
Siemens	9.5	0.3	91.1
Applus Services	9.4	0.3	91.3
Adyen	9.4	0.3	91.6
Western Digital	9.3	0.3	91.8
Capita	9.3	0.3	92.1
TS Tech	9.3	0.2	92.3
Samsung Electronics	9.1	0.2	92.6
Sberbank	8.9	0.2	92.8
Anima Holding	8.6	0.2	93.0
Reliance Industries	8.4	0.2	93.3
Ralph Lauren	8.2	0.2	93.5
Las Vegas Sands Corp	8.0	0.2	93.7
Alliance Data Systems	7.6	0.2	93.9
Admiral	7.5	0.2	94.1
China Merchants Bank	6.8	0.2	94.3
Kato Sangyo	6.4	0.2	94.5
Commscope Holdings	5.9	0.2	94.6
Hong Kong Exchange	5.8	0.2	94.8
Gazprom	5.4	0.1	94.9
Andritz	5.3	0.1	95.1
Lukoil	5.3	0.1	95.2
Lam Research	5.3	0.1	95.4
Rosneft Oil	5.2	0.1	95.5
Mmc Norilsk Nickel	4.9	0.1	95.6
CGG	4.8	0.1	95.8
Bajaj Finance	4.6	0.1	95.9
Chailease Holding	4.4	0.1	96.0
BBVA	3.9	0.1	96.1
Restaurant Group	3.7	0.1	96.2
TCS	3.6	0.1	96.3
State Bank of India	3.5	0.1	96.4
Banco Bradesco	3.1	0.1	96.5
WuXi AppTec	3.1	0.1	96.6
Petrochina Co Ltd	3.0	0.1	96.6
Polyus	2.7	0.1	96.7
Bank Central Asia	2.6	0.1	96.8
Li Ning	2.4	0.1	96.8
RWS	2.2	0.1	96.9
SK Telecom	2.2	0.1	97.0
Anta Sports Product	2.2	0.1	97.0
Weichai Power	2.2	0.1	97.1
Tata Steel	2.1	0.1	97.1
Gruma	2.1	0.1	97.2
Itau Unibanco	2.1	0.1	97.3
Monolithic Power System	1.8	0.0	97.3
Country Garden Services	1.7	0.0	97.4
Solocal	1.6	0.0	97.4
Eregli Demir Celik	1.5	0.0	97.4

Pharmaron Beijing	1.5	0.0	97.5
Koc Holding	1.2	0.0	97.5
Hindalco	1.2	0.0	97.5
JSW Steel	1.2	0.0	97.6
Severstal	1.1	0.0	97.6
JD.com	1.0	0.0	97.6
Raizen	0.8	0.0	97.6
Capitec Bank	0.8	0.0	97.7
Kaspi.NZ	0.8	0.0	97.7
Ternium	0.1	0.0	97.7

Sub Total Equities	3632.1	97.7	
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