

## LIST OF STOCK HOLDINGS

### EQUITIES AS AT 30/04/22

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	118.4	3.5	3.5
Visa	105.7	3.1	6.7
Microsoft	77.4	2.3	9.0
Mastercard	63.0	1.9	10.8
Petrol Brasileiros	60.6	1.8	12.6
Exxon Mobil	57.1	1.7	14.3
Amazon	53.6	1.6	15.9
GlaxoSmithKline	52.5	1.6	17.5
UnitedHealth Group	50.7	1.5	19.0
Walmart	46.5	1.4	20.4
salesforce.com	44.2	1.3	21.7
DBS	38.4	1.1	22.8
CVS Health	36.7	1.1	23.9
Philip Morris International	34.8	1.0	25.0
Transdigm	34.0	1.0	26.0
Bureau Veritas	33.3	1.0	27.0
Canadian Pacific	33.3	1.0	28.0
Interpublic Group	33.0	1.0	29.0
AstraZeneca	33.0	1.0	29.9
Booz Allen Hamilton	32.6	1.0	30.9
Baidu	32.4	1.0	31.9
Procter & Gamble	30.7	0.9	32.8
Intuit	30.5	0.9	33.7
Newmount	30.4	0.9	34.6
Vale	30.2	0.9	35.5
BAE Systems	30.1	0.9	36.4
Adidas	29.3	0.9	37.3
Novo-Nordisk	28.8	0.9	38.1
Exelon	28.5	0.8	39.0
Charter Communications	27.6	0.8	39.8
Makita	27.5	0.8	40.6
Safran	27.2	0.8	41.4
Yum	27.2	0.8	42.2
TotalEnergies	26.8	0.8	43.0
Murata Manufacturing	26.8	0.8	43.8
Heidelbergcement	26.7	0.8	44.6
MercadoLibre	26.6	0.8	45.4
Fleetcor Technology	26.0	0.8	46.2

Vinci	25.9	0.8	46.9
Glencore	25.8	0.8	47.7
Unilever	25.7	0.8	48.5
Texas Instruments	25.6	0.8	49.2
Fiserv	25.3	0.8	50.0
Facebook	24.7	0.7	50.7
Booking Holdings	24.3	0.7	51.5
Barrick Gold	23.8	0.7	52.2
Bayer	23.7	0.7	52.9
BP	23.2	0.7	53.6
News Corp	23.1	0.7	54.2
Baxter International	23.0	0.7	54.9
Enbridge	22.8	0.7	55.6
Convatec Group	22.7	0.7	56.3
AIA	22.3	0.7	56.9
Amadeus IT	22.1	0.7	57.6
Molson Coors	22.1	0.7	58.3
Danaher	22.1	0.7	58.9
Comcast	21.9	0.7	59.6
KKR	21.3	0.6	60.2
H&R Block	21.3	0.6	60.8
HDFC Bank	21.2	0.6	61.5
British American Tobacco	21.0	0.6	62.1
The Cooper Companies	20.2	0.6	62.7
Standard Chartered	20.2	0.6	63.3
WPP	20.1	0.6	63.9
DKSH Holding	20.0	0.6	64.5
Ameriprise Financial	19.8	0.6	65.1
Hargreaves Lansdown	19.7	0.6	65.7
Imperial Brands	19.6	0.6	66.2
United Rentals	19.6	0.6	66.8
Recruit Holdings	19.4	0.6	67.4
State Street	19.4	0.6	68.0
Autodesk	18.8	0.6	68.5
Schneider Electric	18.6	0.6	69.1
Dell Technologies	18.6	0.6	69.6
Broadcom	18.3	0.5	70.2
Taiwan Semiconductor Manufacturing	18.2	0.5	70.7
Smiths Group	18.0	0.5	71.3
Ebara	17.5	0.5	71.8
Continental	16.6	0.5	72.3
Weir Group	16.4	0.5	72.8
Kubota	16.3	0.5	73.3
Intel	16.2	0.5	73.7
Aena	16.0	0.5	74.2
Cigna	15.6	0.5	74.7
Oracle	15.5	0.5	75.1
Carlyle Group	15.0	0.4	75.6
Harley Davidson	14.9	0.4	76.0

Vodafone	14.6	0.4	76.5
Kingfisher	14.0	0.4	76.9
Santen Pharmaceutical	13.9	0.4	77.3
Qorvo	13.8	0.4	77.7
Global Payments	13.7	0.4	78.1
Cisco Systems	13.6	0.4	78.5
Western Union	13.4	0.4	78.9
Whirlpool	13.3	0.4	79.3
Flex	13.2	0.4	79.7
Skyworks Solution	13.2	0.4	80.1
Lithia Motors	12.9	0.4	80.5
Liberty Global	12.8	0.4	80.9
Sonic Healthcare	12.8	0.4	81.3
NRG Energy	12.7	0.4	81.6
Ashtead	12.6	0.4	82.0
Dexcom	12.6	0.4	82.4
ServiceNow	12.3	0.4	82.7
Aercap	12.3	0.4	83.1
Admiral	12.1	0.4	83.5
Glanbia	12.0	0.4	83.8
Nvidia	12.0	0.4	84.2
Lincoln National	11.5	0.3	84.5
Nippon Television	11.4	0.3	84.9
Ebay	11.1	0.3	85.2
Nutrien	11.1	0.3	85.5
TP ICAP	11.1	0.3	85.9
TS Tech	10.3	0.3	86.2
Intercontinental Exchange	10.3	0.3	86.5
ITC	10.1	0.3	86.8
Square	10.0	0.3	87.1
Berkshire Hathaway	10.0	0.3	87.4
Atlassian	9.8	0.3	87.7
Western Digital	9.7	0.3	87.9
Reliance Industries	9.7	0.3	88.2
Andritz	9.6	0.3	88.5
Adient	9.5	0.3	88.8
Kyndryl	9.5	0.3	89.1
Progressive	9.4	0.3	89.4
Zoetis	9.3	0.3	89.6
Hanesbrands	9.0	0.3	89.9
Edwards Lifesciences	9.0	0.3	90.2
Kato Sangyo	8.5	0.3	90.4
SEA	8.1	0.2	90.7
Housing Development Finance	8.1	0.2	90.9
ASML	8.0	0.2	91.1
Qurate Retail	8.0	0.2	91.4
Snowflake	7.5	0.2	91.6
Heineken	7.4	0.2	91.8
Infosys	7.3	0.2	92.0

Adyen	6.7	0.2	92.2
Shopify	6.4	0.2	92.4
Cloudflare	6.3	0.2	92.6
China Merchants Bank	6.3	0.2	92.8
Alliance Data Systems	5.9	0.2	93.0
Petrochina Co Ltd	5.8	0.2	93.2
Gruma	5.5	0.2	93.3
Doordash	5.5	0.2	93.5
Twilio	5.2	0.2	93.6
China Construction Bank	5.2	0.2	93.8
Zijin Mining Group	4.9	0.1	93.9
Itau Unibanco	4.6	0.1	94.1
Banco Bradesco	4.2	0.1	94.2
State Bank of India	4.0	0.1	94.3
Netflix	3.8	0.1	94.4
Sun Pharmaceutical Industries	3.3	0.1	94.5
ICICI Bank	3.3	0.1	94.6
Telekomunikasi Indonesia	3.3	0.1	94.7
Wal-Mart de Mexico	3.3	0.1	94.8
BBVA	3.0	0.1	94.9
Commscope Holdings	3.0	0.1	95.0
Bank Central Asia	2.9	0.1	95.1
SK Telecom	2.8	0.1	95.2
Shell	2.8	0.1	95.3
CLP Holdings	2.8	0.1	95.3
Tata Steel	2.8	0.1	95.4
HSBC Holdings	2.7	0.1	95.5
POSCO	2.5	0.1	95.6
Chailease Holding	2.2	0.1	95.7
JSW Steel	2.1	0.1	95.7
Ascendas Real Estate	2.1	0.1	95.8
Coca-Cola	2.1	0.1	95.8
Anheuser-Busch	2.1	0.1	95.9
Cipla	2.1	0.1	96.0
Bajaj Finance	2.0	0.1	96.0
Capitec Bank	2.0	0.1	96.1
Eni	2.0	0.1	96.1
Eregli Demir Celik	2.0	0.1	96.2
Tata Consultancy	1.7	0.1	96.3
Samsung Electronics	1.5	0.0	96.3
S-Oil	1.1	0.0	96.3
FirstRand	0.8	0.0	96.4
Geely Automobile	0.5	0.0	96.4
Vanke	0.4	0.0	96.4
Solocal	0.3	0.0	96.4

<b>Sub Total Equities</b>	<b>3239.7</b>	<b>96.4</b>	
---------------------------	---------------	-------------	--