

LIST OF STOCK HOLDINGS

EQUITIES AS AT 30/06/22

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	118.6	3.8	3.8
Visa	100.4	3.2	7.0
Microsoft	95.9	3.1	10.1
Mastercard	54.9	1.8	11.8
Amazon	54.6	1.7	13.6
Exxon Mobil	53.8	1.7	15.3
Petrol Brasileiros	52.7	1.7	17.0
UnitedHealth Group	52.6	1.7	18.7
salesforce.com	46.6	1.5	20.2
HDFC Bank	36.6	1.2	21.4
DBS	34.6	1.1	22.5
BAE Systems	33.8	1.1	23.5
Charter Communications	33.8	1.1	24.6
Canadian Pacific	32.8	1.1	25.7
Bureau Veritas	31.2	1.0	26.7
Baidu	31.0	1.0	27.7
Booz Allen Hamilton	30.6	1.0	28.7
Intuit	30.5	1.0	29.6
Interpublic Group	29.8	1.0	30.6
AstraZeneca	29.7	1.0	31.5
Vale	29.5	0.9	32.5
TotalEnergies	26.9	0.9	33.3
GlaxoSmithKline	26.5	0.8	34.2
Philip Morris International	26.3	0.8	35.0
Adidas	26.1	0.8	35.9
Safran	25.5	0.8	36.7
Convatec Group	25.4	0.8	37.5
Murata Manufacturing	25.1	0.8	38.3
AIA	24.4	0.8	39.1
Vinci	24.3	0.8	39.9
Makita	24.1	0.8	40.6
Fiserv	23.8	0.8	41.4
Texas Instruments	23.7	0.8	42.2
Exelon	23.4	0.8	42.9
MercadoLibre	23.3	0.7	43.7
H&R Block	23.3	0.7	44.4

Unilever	23.1	0.7	45.1
Danaher	23.0	0.7	45.9
The Cooper Companies	22.9	0.7	46.6
Heidelbergcement	22.7	0.7	47.3
Facebook	22.6	0.7	48.1
CVS Health	22.4	0.7	48.8
Standard Chartered	22.3	0.7	49.5
Comcast	22.2	0.7	50.2
Newmount	22.2	0.7	50.9
Walmart	21.9	0.7	51.6
KKR	21.9	0.7	52.3
British American Tobacco	21.8	0.7	53.0
Fleetcor Technology	21.6	0.7	53.7
Imperial Brands	21.6	0.7	54.4
Baxter International	21.5	0.7	55.1
Yum	21.4	0.7	55.8
ICON	21.2	0.7	56.5
State Street	20.8	0.7	57.1
Verizon	20.7	0.7	57.8
Glencore	20.7	0.7	58.5
Bayer	20.5	0.7	59.1
News Corp	20.2	0.6	59.8
Molson Coors	20.2	0.6	60.4
Continental	20.1	0.6	61.0
Amadeus IT	20.1	0.6	61.7
BP	19.4	0.6	62.3
Autodesk	19.3	0.6	62.9
Enbridge	19.0	0.6	63.5
Booking Holdings	18.4	0.6	64.1
Stericycle	17.9	0.6	64.7
Ameriprise Financial	17.8	0.6	65.3
DKSH Holding	17.8	0.6	65.8
Recruit Holdings	17.4	0.6	66.4
Transdigm	17.2	0.6	67.0
Kyndryl	16.9	0.5	67.5
Schneider Electric	16.8	0.5	68.0
Hargreaves Lansdown	16.8	0.5	68.6
Cigna	16.8	0.5	69.1
Taiwan Semiconductor Manufacturing	16.6	0.5	69.6
Ebara	16.5	0.5	70.2
Smiths Group	16.4	0.5	70.7
Broadcom	16.2	0.5	71.2
Weir Group	15.5	0.5	71.7
Santen Pharmaceutical	15.4	0.5	72.2
General Electric	15.4	0.5	72.7
Oracle	15.2	0.5	73.2

United Rentals	15.1	0.5	73.7
Procter & Gamble	15.0	0.5	74.1
Kubota	14.6	0.5	74.6
Aena	14.6	0.5	75.1
Barrick Gold	14.6	0.5	75.5
WPP	14.4	0.5	76.0
Intel	14.4	0.5	76.5
Carlyle Group	14.4	0.5	76.9
ServiceNow	14.1	0.5	77.4
Ashtead	14.0	0.4	77.8
Admiral	14.0	0.4	78.3
Vodafone	13.9	0.4	78.7
NRG Energy	13.6	0.4	79.2
Western Union	13.6	0.4	79.6
VMware	13.4	0.4	80.0
Alibaba	13.4	0.4	80.5
Harley Davidson	13.4	0.4	80.9
Qorvo	12.7	0.4	81.3
Lithia Motors	12.7	0.4	81.7
Kingfisher	12.7	0.4	82.1
Skyworks Solution	12.5	0.4	82.5
Cisco Systems	12.1	0.4	82.9
Liberty Global	12.1	0.4	83.3
Flex	11.8	0.4	83.7
Paypal	11.7	0.4	84.0
Sonic Healthcare	11.5	0.4	84.4
Whirlpool	11.5	0.4	84.8
Global Payments	11.3	0.4	85.1
Glanbia	11.2	0.4	85.5
Aercap	11.0	0.4	85.8
Nippon Television	10.9	0.3	86.2
ITC	10.6	0.3	86.5
TS Tech	10.5	0.3	86.9
Dexcom	10.5	0.3	87.2
Zoetis	10.3	0.3	87.5
TP ICAP	9.4	0.3	87.8
Atlassian	9.3	0.3	88.1
Edwards Lifesciences	9.3	0.3	88.4
Ebay	9.1	0.3	88.7
Lincoln National	9.1	0.3	89.0
Reliance Industries	9.0	0.3	89.3
Berkshire Hathaway	8.7	0.3	89.6
Intercontinental Exchange	8.6	0.3	89.9
Adient	8.5	0.3	90.1
Western Digital	8.4	0.3	90.4
Housing Development Finance	8.1	0.3	90.7

Kato Sangyo	8.1	0.3	90.9
ASML	7.8	0.2	91.2
SEA	7.5	0.2	91.4
Hanesbrands	7.2	0.2	91.6
Square	7.1	0.2	91.9
Snowflake	7.0	0.2	92.1
Adyen	6.5	0.2	92.3
Petrochina Co Ltd	5.9	0.2	92.5
Andritz	5.8	0.2	92.7
Infosys	5.8	0.2	92.9
China Merchants Bank	5.7	0.2	93.0
Heineken	5.6	0.2	93.2
Shopify	5.4	0.2	93.4
Gruma	5.2	0.2	93.6
Doordash	4.9	0.2	93.7
Twilio	4.5	0.1	93.9
Itau Unibanco	4.3	0.1	94.0
Alliance Data Systems	4.2	0.1	94.1
Wal-Mart de Mexico	4.0	0.1	94.3
Netflix	4.0	0.1	94.4
China Construction Bank	4.0	0.1	94.5
América Móvil	4.0	0.1	94.6
State Bank of India	3.7	0.1	94.8
Eletrabras	3.7	0.1	94.9
Tencent	3.7	0.1	95.0
Cloudflare	3.7	0.1	95.1
CBRE Group	3.5	0.1	95.2
JD.com	3.4	0.1	95.3
Commscope Holdings	3.4	0.1	95.5
Pinduoduo	3.3	0.1	95.6
Banco Bradesco	3.2	0.1	95.7
ICICI Bank	3.2	0.1	95.8
Cipla	3.1	0.1	95.9
Sun Pharmaceutical Industries	3.0	0.1	96.0
Shell	2.8	0.1	96.0
Meituan Dianping	2.8	0.1	96.1
Eni	2.7	0.1	96.2
Geely Automobile	2.5	0.1	96.3
Zijin Mining Group	2.5	0.1	96.4
Bank Central Asia	2.4	0.1	96.5
Nvidia	2.4	0.1	96.5
NetEase	2.4	0.1	96.6
S-Oil	2.3	0.1	96.7
FirstRand	2.3	0.1	96.8
Qurate Retail	2.3	0.1	96.8
Galaxy Entertainment	2.2	0.1	96.9

Ascendas Real Estate	2.2	0.1	97.0
POSCO	2.1	0.1	97.0
Chailease Holding	2.0	0.1	97.1
SK Telecom	1.9	0.1	97.2
Capitec Bank	1.8	0.1	97.2
Tata Consultancy	1.6	0.0	97.3
JSW Steel	1.5	0.0	97.3
Tata Steel	1.5	0.0	97.4
Paramount Global	1.4	0.0	97.4
Telekomunikasi Indonesia	1.2	0.0	97.5
WuXi Biologics	0.9	0.0	97.5
Sub Total Equities	3042.8	97.5	