

LIST OF STOCK HOLDINGS

EQUITIES AS AT 31/03/22

Name	£m	% of Total Assets	Cumulative (%)
Alphabet	144.0	4.1	4.1
Visa	117.1	3.3	7.4
Microsoft	88.9	2.5	10.0
Amazon	67.0	1.9	11.9
Petrol Brasileiros	63.5	1.8	13.7
Mastercard	59.2	1.7	15.4
GlaxoSmithKline	53.8	1.5	16.9
Exxon Mobil	52.8	1.5	18.4
salesforce.com	50.9	1.4	19.8
UnitedHealth Group	48.6	1.4	21.2
Walmart	43.1	1.2	22.5
DBS	38.7	1.1	23.6
CVS Health	36.9	1.0	24.6
Convatec Group	36.8	1.0	25.7
Canadian Pacific	35.8	1.0	26.7
Transdigm	35.5	1.0	27.7
Booz Allen Hamilton	34.5	1.0	28.7
Charter Communications	33.6	1.0	29.6
Intuit	33.4	1.0	30.6
Baidu	33.0	0.9	31.5
Interpublic Group	33.0	0.9	32.4
Adidas	32.7	0.9	33.4
Bureau Veritas	31.7	0.9	34.3
Newmount	31.6	0.9	35.2
AstraZeneca	31.3	0.9	36.1
Philip Morris International	31.2	0.9	37.0
MercadoLibre	30.9	0.9	37.8
Vale	29.3	0.8	38.7
BAE Systems	29.2	0.8	39.5
Safran	28.5	0.8	40.3
Procter & Gamble	27.8	0.8	41.1
Exelon	27.6	0.8	41.9
Makita	26.9	0.8	42.7
Novo-Nordisk	26.7	0.8	43.4
Murata Manufacturing	26.7	0.8	44.2
Unilever	26.5	0.8	44.9
Texas Instruments	26.4	0.8	45.7
Yum	26.2	0.7	46.4

Facebook	26.1	0.7	47.2
Vinci	26.1	0.7	47.9
Glencore	25.9	0.7	48.6
Heidelbergcement	25.1	0.7	49.4
Fiserv	25.0	0.7	50.1
Barrick Gold	24.9	0.7	50.8
News Corp	24.8	0.7	51.5
Comcast	24.8	0.7	52.2
Booking Holdings	24.8	0.7	52.9
Fleetcor Technology	24.7	0.7	53.6
Danaher	24.6	0.7	54.3
State Street	24.2	0.7	55.0
Baxter International	24.0	0.7	55.7
Bayer	23.5	0.7	56.3
KKR	23.3	0.7	57.0
TotalEnergies	22.6	0.6	57.6
AIA	22.6	0.6	58.3
WPP	22.5	0.6	58.9
HDFC Bank	22.5	0.6	59.6
The Cooper Companies	22.3	0.6	60.2
BP	22.2	0.6	60.8
Taiwan Semiconductor Manufacturing	22.2	0.6	61.5
Recruit Holdings	22.1	0.6	62.1
Hargreaves Lansdown	21.8	0.6	62.7
Enbridge	21.5	0.6	63.3
Ameriprise Financial	21.1	0.6	63.9
Molson Coors	20.8	0.6	64.5
Schneider Electric	20.7	0.6	65.1
United Rentals	20.6	0.6	65.7
Ebara	20.4	0.6	66.3
Amadeus IT	20.3	0.6	66.9
Autodesk	20.3	0.6	67.4
H&R Block	20.3	0.6	68.0
British American Tobacco	20.2	0.6	68.6
Broadcom	19.6	0.6	69.1
Nutrien	19.4	0.6	69.7
Carlyle Group	19.2	0.5	70.2
Standard Chartered	19.0	0.5	70.8
Imperial Brands	19.0	0.5	71.3
DKSH Holding	18.6	0.5	71.9
Dell Technologies	18.6	0.5	72.4
Aena	17.9	0.5	72.9
Intel	17.6	0.5	73.4
Smiths Group	17.5	0.5	73.9
Kubota	17.4	0.5	74.4
Weir Group	17.3	0.5	74.9
Oracle	16.8	0.5	75.4
Nvidia	16.8	0.5	75.8
Continental	16.6	0.5	76.3

Santen Pharmaceutical	16.3	0.5	76.8
Vodafone	15.5	0.4	77.2
Harley Davidson	15.3	0.4	77.7
Cisco Systems	14.8	0.4	78.1
Skyworks Solution	14.8	0.4	78.5
Dexcom	14.7	0.4	78.9
Qorvo	14.4	0.4	79.3
Western Union	14.3	0.4	79.7
Cigna	14.2	0.4	80.1
Kingfisher	14.1	0.4	80.5
Flex	13.9	0.4	80.9
ServiceNow	13.7	0.4	81.3
Liberty Global	13.1	0.4	81.7
Square	13.0	0.4	82.1
Progressive	13.0	0.4	82.4
Intercontinental Exchange	12.8	0.4	82.8
Lithia Motors	12.8	0.4	83.2
NRG Energy	12.7	0.4	83.5
Sonic Healthcare	12.5	0.4	83.9
TP ICAP	12.4	0.4	84.2
Aercap	12.4	0.4	84.6
Admiral	12.3	0.4	84.9
Berkshire Hathaway	12.3	0.4	85.3
Atlassian	12.2	0.3	85.6
Infosys	12.0	0.3	86.0
Nippon Television	11.9	0.3	86.3
Whirlpool	11.8	0.3	86.6
Lincoln National	11.6	0.3	87.0
Crown Holdings	11.6	0.3	87.3
Ebay	11.4	0.3	87.6
SEA	11.1	0.3	87.9
Glanbia	11.1	0.3	88.3
TS Tech	10.6	0.3	88.6
Adient	10.5	0.3	88.9
Andritz	10.0	0.3	89.1
Shopify	9.7	0.3	89.4
Snowflake	9.6	0.3	89.7
Edwards Lifesciences	9.6	0.3	90.0
Zoetis	9.4	0.3	90.2
Hanesbrands	9.4	0.3	90.5
Ashtead	9.2	0.3	90.8
ITC	9.2	0.3	91.0
ASML	9.1	0.3	91.3
Reliance Industries	8.7	0.2	91.5
Cloudflare	8.4	0.2	91.8
Western Digital	8.4	0.2	92.0
Qurate Retail	8.4	0.2	92.2
Housing Development Finance	8.3	0.2	92.5
Kato Sangyo	8.1	0.2	92.7

China Merchants Bank	7.7	0.2	92.9
Adyen	7.5	0.2	93.2
Doordash	7.5	0.2	93.4
Twilio	7.4	0.2	93.6
Petrochina Co Ltd	7.3	0.2	93.8
Netflix	7.1	0.2	94.0
Heineken	6.9	0.2	94.2
Global Payments	6.7	0.2	94.4
BNP Paribas	6.4	0.2	94.5
Gruma	5.6	0.2	94.7
Alliance Data Systems	5.4	0.2	94.9
Itau Unibanco	5.3	0.2	95.0
China Construction Bank	5.3	0.2	95.2
Zijin Mining Group	4.9	0.1	95.3
Banco Bradesco	4.7	0.1	95.4
State Bank of India	3.8	0.1	95.5
Wal-Mart de Mexico	3.6	0.1	95.6
Commscope Holdings	3.5	0.1	95.7
Sun Pharmaceutical Industries	3.2	0.1	95.8
Telekomunikasi Indonesia	3.2	0.1	95.9
ICICI Bank	3.2	0.1	96.0
BBVA	3.2	0.1	96.1
Samsung Electronics	3.0	0.1	96.2
HSBC Holdings	2.8	0.1	96.3
SK Telecom	2.8	0.1	96.4
Tata Steel	2.8	0.1	96.4
Shell	2.8	0.1	96.5
CLP Holdings	2.7	0.1	96.6
POSCO	2.5	0.1	96.7
Bank Central Asia	2.4	0.1	96.7
Chailease Holding	2.3	0.1	96.8
Bajaj Finance	2.1	0.1	96.8
Ascendas Real Estate	2.1	0.1	96.9
Anheuser-Busch	2.1	0.1	97.0
Cipla	2.0	0.1	97.0
Eni	2.0	0.1	97.1
Capitec Bank	2.0	0.1	97.1
Hindalco	2.0	0.1	97.2
Coca-Cola	1.9	0.1	97.3
Eregli Demir Celik	1.8	0.1	97.3
Tata Consultancy	1.7	0.0	97.4
JSW Steel	1.7	0.0	97.4
FirstRand	0.9	0.0	97.4
Solocal	0.7	0.0	97.4
Restaurant Group	0.3	0.0	97.5

Sub Total Equities	3424.1	97.5	
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