

LIST OF STOCK HOLDINGS

EQUITIES AS AT 31/05/22

| Name | £m | % of Total Assets | Cumulative (%) |
|-----------------------------|-------|-------------------|----------------|
| Alphabet | 124.3 | 3.7 | 3.7 |
| Visa | 103.8 | 3.1 | 6.8 |
| Microsoft | 86.2 | 2.6 | 9.3 |
| Amazon | 63.1 | 1.9 | 11.2 |
| Mastercard | 60.1 | 1.8 | 13.0 |
| Petrol Brasileiros | 58.4 | 1.7 | 14.7 |
| Exxon Mobil | 58.1 | 1.7 | 16.4 |
| salesforce.com | 48.2 | 1.4 | 17.9 |
| UnitedHealth Group | 46.4 | 1.4 | 19.2 |
| GlaxoSmithKline | 41.1 | 1.2 | 20.5 |
| Baidu | 35.5 | 1.1 | 21.5 |
| Charter Communications | 35.2 | 1.0 | 22.6 |
| Walmart | 34.9 | 1.0 | 23.6 |
| DBS | 34.8 | 1.0 | 24.6 |
| Transdigm | 34.5 | 1.0 | 25.6 |
| Booz Allen Hamilton | 34.1 | 1.0 | 26.7 |
| HDFC Bank | 33.6 | 1.0 | 27.7 |
| Interpublic Group | 33.6 | 1.0 | 28.7 |
| Bureau Veritas | 33.2 | 1.0 | 29.6 |
| Philip Morris International | 32.9 | 1.0 | 30.6 |
| Vale | 32.9 | 1.0 | 31.6 |
| Canadian Pacific | 32.3 | 1.0 | 32.5 |
| Intuit | 32.1 | 1.0 | 33.5 |
| BAE Systems | 30.8 | 0.9 | 34.4 |
| CVS Health | 29.8 | 0.9 | 35.3 |
| Exelon | 29.3 | 0.9 | 36.2 |
| TotalEnergies | 29.3 | 0.9 | 37.0 |
| AstraZeneca | 28.8 | 0.9 | 37.9 |
| Murata Manufacturing | 28.6 | 0.8 | 38.7 |
| Adidas | 28.4 | 0.8 | 39.6 |
| Yum | 28.1 | 0.8 | 40.4 |
| MercadoLibre | 28.0 | 0.8 | 41.2 |
| Newmount | 26.6 | 0.8 | 42.0 |
| H&R Block | 26.6 | 0.8 | 42.8 |
| Texas Instruments | 26.5 | 0.8 | 43.6 |
| Heidelbergcement | 26.4 | 0.8 | 44.4 |
| Facebook | 26.1 | 0.8 | 45.2 |
| Fiserv | 25.8 | 0.8 | 45.9 |

| | | | |
|------------------------------------|------|-----|------|
| Safran | 25.7 | 0.8 | 46.7 |
| Vinci | 25.3 | 0.8 | 47.4 |
| Makita | 25.2 | 0.7 | 48.2 |
| KKR | 25.0 | 0.7 | 48.9 |
| Fleetcor Technology | 24.6 | 0.7 | 49.7 |
| Baxter International | 24.5 | 0.7 | 50.4 |
| Booking Holdings | 24.5 | 0.7 | 51.1 |
| Convatec Group | 24.5 | 0.7 | 51.8 |
| Novo-Nordisk | 24.4 | 0.7 | 52.6 |
| Comcast | 24.3 | 0.7 | 53.3 |
| BP | 24.3 | 0.7 | 54.0 |
| Glencore | 24.3 | 0.7 | 54.7 |
| The Cooper Companies | 24.1 | 0.7 | 55.4 |
| Bayer | 23.8 | 0.7 | 56.1 |
| British American Tobacco | 23.7 | 0.7 | 56.8 |
| Unilever | 23.6 | 0.7 | 57.5 |
| AIA | 23.6 | 0.7 | 58.2 |
| Danaher | 23.1 | 0.7 | 58.9 |
| Standard Chartered | 22.6 | 0.7 | 59.6 |
| Autodesk | 22.5 | 0.7 | 60.3 |
| Enbridge | 21.9 | 0.6 | 60.9 |
| Amadeus IT | 21.6 | 0.6 | 61.6 |
| Continental | 21.2 | 0.6 | 62.2 |
| Imperial Brands | 21.1 | 0.6 | 62.8 |
| Recruit Holdings | 21.0 | 0.6 | 63.4 |
| Ameriprise Financial | 20.9 | 0.6 | 64.1 |
| State Street | 20.9 | 0.6 | 64.7 |
| News Corp | 20.2 | 0.6 | 65.3 |
| Molson Coors | 19.9 | 0.6 | 65.9 |
| Kyndryl | 19.6 | 0.6 | 66.4 |
| Broadcom | 19.5 | 0.6 | 67.0 |
| United Rentals | 18.8 | 0.6 | 67.6 |
| DKSH Holding | 18.7 | 0.6 | 68.1 |
| Hargreaves Lansdown | 18.4 | 0.5 | 68.7 |
| Schneider Electric | 18.3 | 0.5 | 69.2 |
| Taiwan Semiconductor Manufacturing | 18.0 | 0.5 | 69.8 |
| Kubota | 17.5 | 0.5 | 70.3 |
| Ebara | 17.4 | 0.5 | 70.8 |
| Cigna | 17.3 | 0.5 | 71.3 |
| Ashtead | 17.1 | 0.5 | 71.8 |
| Weir Group | 17.0 | 0.5 | 72.3 |
| Aena | 16.9 | 0.5 | 72.8 |
| Carlyle Group | 16.9 | 0.5 | 73.3 |
| NRG Energy | 16.6 | 0.5 | 73.8 |
| Intel | 16.5 | 0.5 | 74.3 |
| Barrick Gold | 16.2 | 0.5 | 74.8 |
| WPP | 16.1 | 0.5 | 75.3 |
| Smiths Group | 15.4 | 0.5 | 75.7 |
| VMware | 15.3 | 0.5 | 76.2 |

| | | | |
|-----------------------------|------|-----|------|
| Oracle | 15.2 | 0.5 | 76.6 |
| Procter & Gamble | 14.8 | 0.4 | 77.1 |
| Qorvo | 14.5 | 0.4 | 77.5 |
| Western Union | 14.4 | 0.4 | 77.9 |
| Vodafone | 14.4 | 0.4 | 78.3 |
| Harley Davidson | 14.3 | 0.4 | 78.8 |
| Lithia Motors | 14.2 | 0.4 | 79.2 |
| Skyworks Solution | 14.2 | 0.4 | 79.6 |
| Liberty Global | 14.1 | 0.4 | 80.0 |
| Nvidia | 14.0 | 0.4 | 80.4 |
| Flex | 14.0 | 0.4 | 80.9 |
| Admiral | 13.9 | 0.4 | 81.3 |
| ServiceNow | 13.9 | 0.4 | 81.7 |
| Whirlpool | 13.8 | 0.4 | 82.1 |
| Kingfisher | 13.7 | 0.4 | 82.5 |
| Santen Pharmaceutical | 13.7 | 0.4 | 82.9 |
| Global Payments | 13.5 | 0.4 | 83.3 |
| Aercap | 13.4 | 0.4 | 83.7 |
| Sonic Healthcare | 12.9 | 0.4 | 84.1 |
| Cisco Systems | 12.4 | 0.4 | 84.5 |
| Glanbia | 11.6 | 0.3 | 84.8 |
| Western Digital | 11.5 | 0.3 | 85.1 |
| Lincoln National | 11.4 | 0.3 | 85.5 |
| Nippon Television | 11.2 | 0.3 | 85.8 |
| TP ICAP | 10.9 | 0.3 | 86.1 |
| Ebay | 10.8 | 0.3 | 86.5 |
| Dexcom | 10.6 | 0.3 | 86.8 |
| Stericycle | 10.5 | 0.3 | 87.1 |
| ITC | 10.4 | 0.3 | 87.4 |
| Zoetis | 10.3 | 0.3 | 87.7 |
| Adient | 10.2 | 0.3 | 88.0 |
| Square | 10.1 | 0.3 | 88.3 |
| TS Tech | 10.0 | 0.3 | 88.6 |
| Edwards Lifesciences | 9.9 | 0.3 | 88.9 |
| Berkshire Hathaway | 9.8 | 0.3 | 89.2 |
| ASML | 9.5 | 0.3 | 89.5 |
| SEA | 9.3 | 0.3 | 89.7 |
| Intercontinental Exchange | 9.0 | 0.3 | 90.0 |
| Reliance Industries | 9.0 | 0.3 | 90.3 |
| Atlassian | 8.9 | 0.3 | 90.5 |
| Housing Development Finance | 8.5 | 0.3 | 90.8 |
| Hanesbrands | 8.4 | 0.2 | 91.0 |
| Progressive | 8.3 | 0.2 | 91.3 |
| Kato Sangyo | 7.9 | 0.2 | 91.5 |
| Andritz | 7.5 | 0.2 | 91.7 |
| Heineken | 7.5 | 0.2 | 92.0 |
| Adyen | 7.0 | 0.2 | 92.2 |
| Shopify | 6.5 | 0.2 | 92.4 |
| Snowflake | 6.5 | 0.2 | 92.5 |

| | | | |
|-------------------------------|-----|-----|------|
| Petrochina Co Ltd | 6.3 | 0.2 | 92.7 |
| Alliance Data Systems | 6.3 | 0.2 | 92.9 |
| Doordash | 5.9 | 0.2 | 93.1 |
| Infosys | 5.8 | 0.2 | 93.3 |
| China Construction Bank | 5.7 | 0.2 | 93.4 |
| Twilio | 5.7 | 0.2 | 93.6 |
| Gruma | 5.5 | 0.2 | 93.8 |
| Itau Unibanco | 5.3 | 0.2 | 93.9 |
| China Merchants Bank | 5.1 | 0.2 | 94.1 |
| Wal-Mart de Mexico | 5.0 | 0.1 | 94.2 |
| Banco Bradesco | 5.0 | 0.1 | 94.4 |
| Cloudflare | 4.7 | 0.1 | 94.5 |
| Netflix | 4.5 | 0.1 | 94.6 |
| Commscope Holdings | 4.2 | 0.1 | 94.8 |
| Zijin Mining Group | 3.8 | 0.1 | 94.9 |
| State Bank of India | 3.7 | 0.1 | 95.0 |
| America Movil | 3.4 | 0.1 | 95.1 |
| Cipla | 3.3 | 0.1 | 95.2 |
| ICICI Bank | 3.3 | 0.1 | 95.3 |
| Samsung Electronics | 3.2 | 0.1 | 95.4 |
| Shell | 3.1 | 0.1 | 95.5 |
| Sun Pharmaceutical Industries | 3.1 | 0.1 | 95.6 |
| Qurate Retail | 2.9 | 0.1 | 95.7 |
| CLP Holdings | 2.9 | 0.1 | 95.7 |
| FirstRand | 2.7 | 0.1 | 95.8 |
| S-Oil | 2.6 | 0.1 | 95.9 |
| POSCO | 2.6 | 0.1 | 96.0 |
| SK Telecom | 2.6 | 0.1 | 96.1 |
| Tata Steel | 2.3 | 0.1 | 96.1 |
| Bank Central Asia | 2.2 | 0.1 | 96.2 |
| Eni | 2.2 | 0.1 | 96.3 |
| Ascendas Real Estate | 2.1 | 0.1 | 96.3 |
| Chailease Holding | 2.1 | 0.1 | 96.4 |
| Capitec Bank | 2.1 | 0.1 | 96.4 |
| Geely Automobile | 2.0 | 0.1 | 96.5 |
| Eregli Demir Celik | 1.8 | 0.1 | 96.5 |
| NetEase | 1.7 | 0.0 | 96.6 |
| Galaxy Entertainment | 1.6 | 0.0 | 96.6 |
| JSW Steel | 1.6 | 0.0 | 96.7 |
| Tata Consultancy | 1.6 | 0.0 | 96.7 |
| JD.com | 1.5 | 0.0 | 96.8 |
| Alibaba | 1.4 | 0.0 | 96.8 |
| Telekomunikasi Indonesia | 1.3 | 0.0 | 96.9 |
| BBVA | 1.1 | 0.0 | 96.9 |
| Bajaj Finance | 0.9 | 0.0 | 96.9 |
| Anheuser-Busch | 0.6 | 0.0 | 96.9 |
| Vanke | 0.6 | 0.0 | 97.0 |
| América Móvil | 0.6 | 0.0 | 97.0 |

| | | |
|---------------------------|---------------|-------------|
| Sub Total Equities | 3269.1 | 97.0 |
|---------------------------|---------------|-------------|