

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/10/17	
Security Name	Holding	Market Value
AMAZON.COM INC	70,000	58,262,404
MICROSOFT CORP	831,095	52,058,018
UNITEDHEALTH GROUP INC	250,598	39,666,909
FACEBOOK INC A	275,200	37,315,024
UTILICO EMERGING MARKETS LTD	14,450,000	32,476,375
PANTHEON EUROPE V A LP	1,000	32,467,210
APPLE INC	244,589	31,132,841
ALPHABET INC CL C	37,787	28,928,900
PRICELINE GROUP INC/THE	19,100	27,499,843
ANTHEM INC	170,125	26,805,931
<b>Total Top 10</b>		<b>366,613,455</b>
ALIBABA GROUP HOLDING SP ADR	191,500	26,669,672
CITIGROUP INC	475,004	26,287,153
ROYAL DUTCH SHELL PLC B SHS	1,061,451	25,697,729
JPMORGAN CHASE + CO	330,568	25,042,451
CONVENTUM LYRICAL FUND	129,705	24,544,262
ARTEMIS US EXTENDED ALPHA FUND	13,070,200	24,391,607
STATE STREET CORP	347,538	24,074,704
PFIZER INC	893,203	23,575,246
LOWE S COS INC	383,675	23,093,585
VISA INC CLASS A SHARES	266,600	22,075,621
<b>Total Top 20</b>		<b>612,065,486</b>
INTESA SANPAOLO	8,595,855	21,747,515
ING GROEP NV	1,544,658	21,484,432
ISHARES CORE MSCI EM IMI UCITS	952,381	20,869,967
AMERICAN EXPRESS CO	289,100	20,790,719
HARBOUR VEST PART. VIII BUYOUT	1,000	20,706,755
HARBOUR VEST PART VIII VENTURE	1,000	20,473,283
PANTHEON ASIA FUND V	1,000	20,214,086
BANK MANDIRI PERSERO TBK PT	51,344,400	20,098,354
AIR PRODUCTS + CHEMICALS INC	165,600	19,881,467
PHILIP MORRIS INTERNATIONAL	251,697	19,833,247
<b>Total Top 30</b>		<b>818,165,311</b>
DOWDUPONT INC	363,574	19,797,449
SAP SE	228,541	19,575,695
ORACLE CORP	505,418	19,368,733
NOVO NORDISK A/S B	516,167	19,362,915
BP PLC SPONS ADR	628,870	19,269,330
CANON INC	674,500	18,961,717
UBS GROUP AG REG	1,473,502	18,890,462
WELLS FARGO + CO	443,502	18,746,003
FINDLAY PARK AMERICAN FUND	234,975	18,619,983
BAYER AG REG	189,821	18,600,419
<b>Total Top 40</b>		<b>1,009,358,016</b>
SYNCONA LTD	10,114,472	18,509,484
MASTERCARD INC A	162,400	18,188,741
ASML HOLDING NV	132,978	18,058,266
ALLIANZ SE REG	103,292	18,050,171
ITOCHU CORP	1,372,500	17,986,799
MORGAN STANLEY	477,411	17,968,289
TEXAS INSTRUMENTS INC	246,700	17,962,582
CHEVRON CORP	204,387	17,835,275
BANK RAKYAT INDONESIA PERSER	20,316,200	17,597,273
WALMART DE MEXICO SAB DE CV	10,329,344	17,414,789
<b>Total Top 50</b>		<b>1,188,929,685</b>
QUALCOMM INC	451,267	17,330,927
BOEING CO/THE	88,800	17,251,110
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,222,055
UNILEVER NV CVA	385,555	16,860,747
ITC LTD	5,437,594	16,806,575
HOME DEPOT INC	134,437	16,782,977
JOHNSON CONTROLS INTERNATION	532,997	16,612,624
YUM CHINA HOLDINGS INC	545,052	16,557,390
HERMES GLOBAL EMERGING MARKETS	8,033,715	16,192,756
BANK OF AMERICA CORP	778,164	16,044,368
<b>Total Top 60</b>		<b>1,356,591,214</b>
DEUTSCHE POST AG REG	460,552	15,886,107
AIR LIQUIDE SA	165,179	15,823,508
ICICI BANK LTD FOREIGN	4,529,046	15,796,605
HONDA MOTOR CO LTD	662,300	15,458,564
JPMORGAN FUND II ICVC JPM AM	8,519,000	15,436,428
MEMNON FUND EUROPEAN	89,682	15,359,903
WILLIAM BLAIR SICAV US SMALL	55,898	15,317,291
MAJEDIE ASSET MANAGEMENT US	8,945,394	15,299,308
TT INTERNATIONAL FUND PLC TT	1,335,146	15,190,869

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/10/17	
Security Name	Holding	Market Value
SVENSKA HANDELSBANKEN A SHS	1,389,877	14,989,763
<b>Total Top 70</b>		<b>1,511,149,560</b>
HIPEP VI EMERGING MA FUND LP	1,000	14,981,512
DNB ASA	1,025,349	14,863,331
WAL MART STORES INC	224,603	14,765,489
MEDTRONIC PLC	239,493	14,527,016
TENCENT HOLDINGS LTD UNS ADR	420,800	14,275,409
UNITED TECHNOLOGIES CORP	158,100	14,260,483
SCHNEIDER ELECTRIC SE	215,252	14,245,385
FORD MOTOR CO	1,520,887	14,052,693
EDGEWOOD L SELECT US SELECT	92,719	13,739,418
FIDELITY ACTIVE STRATEGY US	106,101	13,738,556
<b>Total Top 80</b>		<b>1,654,598,853</b>
YES BANK LTD	3,747,195	13,705,686
KEYENCE CORP	32,900	13,692,432
AMGEN INC	103,412	13,644,972
MR PRICE GROUP LTD	1,455,412	13,582,328
KUBOTA CORP	965,100	13,562,371
CVS HEALTH CORP	262,649	13,552,242
UNIVERSAL ROBINA CORP	6,453,520	13,320,210
DOLLAR GENERAL CORP	218,100	13,277,002
WOLTERS KLUWER	359,379	13,261,691
RELX NV	779,303	13,255,907
<b>Total Top 90</b>		<b>1,789,453,694</b>
BIM BIRLESIK MAGAZALAR AS	863,973	13,255,295
KERRY GROUP PLC A	174,533	13,208,778
COUPLAND CARDIFF FUNDS PLC C	1,355,993	13,188,308
ALPHABET INC CL A	16,800	13,069,190
DOVER STREET VII NPV	1,000	12,889,108
BLACKROCK GLOBAL FUNDS ASIAN	1,161,088	12,887,858
BNY MELLON U.S. EQUITY INCOME	12,822,186	12,791,413
AMERICAN INTERNATIONAL GROUP	261,600	12,727,864
EMAMI LTD	868,485	12,712,291
PHILLIPS 66	185,350	12,709,787
<b>Total Top 100</b>		<b>1,918,893,586</b>
DOVER STREET VI NPV	1,000	12,649,799
CONTINENTAL AG	66,066	12,611,368
COMMERCIAL INTL BANK GDR REG	3,676,162	12,595,752
CONOCOPHILLIPS	323,040	12,442,853
KINDRED GROUP PLC	1,281,606	12,323,425
AIA GROUP LTD	2,155,800	12,214,334
SANDS CHINA LTD	3,442,400	12,210,738
REXEL SA	902,922	12,138,807
CARNIVAL CORP	242,187	12,107,976
HEINEKEN HOLDING NV	173,503	12,104,958
<b>Total Top 110</b>		<b>2,042,293,597</b>
ISUZU MOTORS LTD	1,091,200	11,921,155
AXA SA	522,487	11,885,113
PANTHEON EUROPE FUND III	1,000	11,878,518
GILEAD SCIENCES INC	209,736	11,839,152
VERIZON COMMUNICATIONS INC	327,992	11,823,464
JXTG HOLDINGS INC	3,040,000	11,739,339
GERRESHEIMER AG	195,925	11,725,379
SALESFORCE.COM INC	152,000	11,711,760
PARTNERS GROUP HOLDING AG	22,875	11,586,971
GLAXOSMITHKLINE PLC	853,600	11,583,352
<b>Total Top 120</b>		<b>2,159,987,799</b>
SWATCH GROUP AG/THE BR	39,070	11,540,648
NORDEA BANK AB	1,268,793	11,538,282
BRITISH AMERICAN TOBACCO PLC	236,680	11,527,499
CHINA CONSTRUCTION BANK H	17,074,000	11,470,114
ALTRIA GROUP INC	236,597	11,443,667
EVONIK INDUSTRIES AG	414,855	11,352,895
FP CRUX EUROPEAN SPECIAL SITUA	4,865,412	11,265,754
DEUTSCHE BOERSE AG	144,239	11,221,055
KANSAI PAINT CO LTD	582,100	11,210,326
DASSAULT SYSTEMES SA	139,298	11,127,506
<b>Total Top 130</b>		<b>2,273,685,544</b>
RYANAIR HOLDINGS PLC	748,651	11,105,761
HOYA CORP	270,200	10,989,211
ANNALY CAPITAL MANAGEMENT IN	1,257,913	10,855,586
DEUTSCHE LUFTHANSA REG	451,127	10,845,609
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	10,825,108
HDFC BANK LIMITED FOREIGN	509,980	10,719,816
HUGO BOSS AG ORD	158,296	10,691,277

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Portfolio Ranked by Value for:		
Security Name	31/10/17 Holding	Market Value
CRH PLC	374,447	10,619,923
CTS EVENTIM AG + CO KGAA	341,121	10,585,959
BRENTAG AG	247,705	10,568,394
<b>Total Top 140</b>		<b>2,381,492,187</b>
OCCIDENTAL PETROLEUM CORP	217,026	10,547,724
DAIWA HOUSE INDUSTRY CO LTD	382,700	10,497,332
VODAFONE GROUP PLC	4,869,055	10,495,248
SUMITOMO MITSUI FINANCIAL GR	346,800	10,381,359
CLICKS GROUP LTD	1,229,014	10,368,705
HSBC HOLDINGS PLC	1,411,670	10,365,893
MERCK + CO. INC.	248,300	10,295,110
BECTON DICKINSON AND CO	64,919	10,201,168
STRYKER CORP	87,300	10,181,872
INTUITIVE SURGICAL INC	36,000	10,175,799
<b>Total Top 150</b>		<b>2,485,002,396</b>
SCSK CORP	314,300	10,133,332
AMERICAN TOWER CORP	93,500	10,110,767
SMURFIT KAPPA GROUP PLC	450,486	10,089,216
ORIGIN ENTERPRISES PLC	1,708,895	10,059,194
MUENCHENER RUECKVER AG REG	59,636	10,047,271
MIZUHO FINANCIAL GROUP INC	7,344,600	9,973,214
MAJEDIE ASSET MANAGEMENT INVES	5,543,400	9,969,805
SERVICENOW INC	104,000	9,900,729
ENGIE	775,843	9,875,670
AMERICAN AIRLINES GROUP INC	280,000	9,869,945
<b>Total Top 160</b>		<b>2,585,031,538</b>
LENZING AG	95,809	9,787,485
TOYOTA MOTOR CORP	209,300	9,695,528
BRITISH AMERICAN TOBACCO BHD	1,390,100	9,692,830
GENERAL DYNAMICS CORP	63,207	9,661,320
SOCIETE GENERALE SA	230,186	9,648,290
EXPRESS SCRIPTS HOLDING CO	207,400	9,572,303
TARGET CORP	215,340	9,565,797
TD AMERITRADE HOLDING CORP	251,400	9,461,927
B2 HOLDING ASA	5,584,759	9,457,713
VERTEX PHARMACEUTICALS INC	85,200	9,381,972
<b>Total Top 170</b>		<b>2,680,956,702</b>
PAYPAL HOLDINGS INC	170,500	9,316,219
AMER SPORTS OYJ	493,897	9,267,711
HARBOUR VEST PARTVII BUYOUT	1,000	9,231,932
PRESIDENT CHAIN STORE CORP	1,358,000	9,188,888
GRUPO FINANCIERO BANORTE O	2,050,409	9,169,686
CISCO SYSTEMS INC	355,572	9,144,002
XL GROUP LTD	300,100	9,143,446
SCHRODER INTERNATIONAL SELECTI	666,244	9,125,876
SWISS RE AG	128,344	9,099,549
HITACHI METALS LTD	930,500	9,009,312
<b>Total Top 180</b>		<b>2,772,653,323</b>
CREDICORP LTD	56,736	8,950,351
CF MORANT WRIGHT NIPPON YIELD	2,367,350	8,924,910
IMPERIAL BRANDS PLC	290,025	8,903,768
PNC FINANCIAL SERVICES GROUP	85,670	8,824,725
JAPAN EXCHANGE GROUP INC	654,100	8,799,647
NIPPON TELEGRAPH + TELEPHONE	240,400	8,716,181
WELLTOWER INC	172,276	8,685,472
DANAHER CORP	125,000	8,685,375
HESS CORP	258,800	8,604,250
KOHL'S CORP	272,724	8,576,338
<b>Total Top 190</b>		<b>2,860,324,338</b>
VALERO ENERGY CORP	143,440	8,521,387
HITACHI LTD	1,406,000	8,354,281
ADIDAS AG	49,368	8,282,707
FOMENTO ECONOMICO MEXICA UBD	1,255,800	8,255,823
NGAM INVESTMENT FUNDS UK ICVC	7,770,880	8,139,997
SURUGA BANK LTD	475,000	8,083,765
DAIRY FARM INTL HLDGS LTD	1,311,877	8,051,351
NEINOR HOMES SA	517,692	8,002,076
TWENTY FIRST CENTURY FOX A	397,300	7,820,638
WESTERN UNION CO	513,913	7,685,761
<b>Total Top 200</b>		<b>2,941,522,123</b>
SANOFI ADR	215,200	7,661,923
HARBOUR VEST INT PEP V	1,000	7,633,100
MELROSE INDUSTRIES PLC	3,461,268	7,611,328
CREDIT AGRICOLE SA	575,957	7,566,276
CENTRAL JAPAN RAILWAY CO	55,300	7,536,659

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Portfolio Ranked by Value for:	31/10/17	
Security Name	Holding	Market Value
SHIRE PLC	202,320	7,528,327
NATIONAL GRID PLC	830,186	7,515,674
CIGNA CORP	50,600	7,514,836
FORTESCUE METALS GROUP LTD	2,800,238	7,502,133
ALEXION PHARMACEUTICALS INC	83,159	7,492,729
<b>Total Top 210</b>		<b>3,017,085,109</b>
BANK OF CHINA LTD H	19,928,000	7,482,325
BOLSA MEXICANA DE VALORES SA	5,944,447	7,469,160
THERMO FISHER SCIENTIFIC INC	49,767	7,264,078
mitsubishi corp	413,100	7,247,967
HON HAI PRECISION INDUSTRY	2,565,400	7,174,093
BP PLC	1,386,077	7,071,765
NETFLIX INC	47,400	7,011,034
JOHNSON + JOHNSON	65,910	6,918,822
INTERCONTINENTAL EXCHANGE IN	138,700	6,902,879
TITAN CO LTD FOR	915,894	6,785,108
<b>Total Top 220</b>		<b>3,088,412,340</b>
RIO TINTO PLC	190,537	6,761,205
ASTRAZENECA PLC	133,192	6,702,221
NESTLE INDIA LTD	79,199	6,635,411
RELX PLC	382,692	6,632,052
GREENCORE GROUP PLC	3,435,366	6,623,386
MARRIOTT INTERNATIONAL CL A	73,542	6,616,810
FUJIFILM HOLDINGS CORP	214,900	6,586,781
UNILEVER PLC	151,522	6,468,474
PRUDENTIAL PLC	347,355	6,431,278
PRUDENTIAL FINANCIAL INC	76,584	6,370,318
<b>Total Top 230</b>		<b>3,154,240,276</b>
SUMITOMO CORP	584,600	6,326,595
INTUIT INC	55,533	6,315,440
HARBOUR VEST PART VII VENTURE	1,000	6,285,926
HIPEP V ASIA PAC REST LP	1,000	6,186,480
PANTHEON USD FUND III SEC	1,000	6,153,805
FISERV INC	62,800	6,120,863
CRH PLC SPONSORED ADR	216,400	6,112,549
HERMES ASIA EX JAPAN EQUITY FU	2,780,100	6,109,826
AETNA INC	47,105	6,031,296
COMCAST CORP CLASS A	221,100	5,998,892
<b>Total Top 240</b>		<b>3,215,881,948</b>
NIPPON STEEL + SUMITOMO META	334,700	5,989,974
CHUBU ELECTRIC POWER CO INC	620,400	5,988,352
KOREA ELECTRIC POWER CORP	221,589	5,831,017
MITSUBISHI UFJ FINANCIAL GRO	1,130,000	5,710,095
SLM CORP	712,100	5,673,417
PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,626,878
KASIKORNBANK PCL FOREIGN	1,132,700	5,623,121
HUMANA INC	28,886	5,554,671
MAZDA MOTOR CORP	516,000	5,543,164
NTT DATA CORP	632,500	5,512,027
<b>Total Top 250</b>		<b>3,272,934,663</b>
BIOGEN INC	23,400	5,491,627
ELECTRONIC ARTS INC	60,800	5,471,745
SUBARU CORP	212,100	5,463,617
CARDINAL HEALTH INC	117,200	5,461,299
SONY CORP	185,600	5,426,734
VEREIT INC	906,203	5,377,368
KALBE FARMA TBK PT	59,839,000	5,315,971
YUM BRANDS INC	94,700	5,309,245
PENNON GROUP PLC	652,871	5,183,796
RED HAT INC	56,261	5,117,907
<b>Total Top 260</b>		<b>3,326,553,972</b>
JUPITER US SMALLER COMPANIES P	590,000	5,003,200
PRICESMART INC	79,300	5,001,221
HITACHI CONSTRUCTION MACHINE	192,700	4,929,400
SUMITOMO RUBBER INDUSTRIES	346,400	4,921,842
PIDILITE INDUSTRIES LTD	538,395	4,885,821
INFORMA PLC	684,533	4,771,195
JAPAN POST BANK CO LTD	503,000	4,766,823
WOODSIDE PETROLEUM LTD	268,325	4,760,971
RESONA HOLDINGS INC	1,180,400	4,756,957
WILLIS TOWERS WATSON PLC	38,652	4,688,475
<b>Total Top 270</b>		<b>3,375,039,878</b>
RALPH LAUREN CORP	69,162	4,656,629
PANTHEON ASIA FUND IV GBP0.10	50,000	4,653,411
DAILY MAIL+GENERAL TST A NV	670,122	4,647,296

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Portfolio Ranked by Value for:	31/10/17	
Security Name	Holding	Market Value
FUJITSU LTD	798,000	4,642,725
FORTIVE CORP	84,913	4,620,513
LINK REIT	715,500	4,526,949
SIGMA PERFORMANCE INTERESTS HO	1	4,518,240
BED BATH + BEYOND INC	299,643	4,488,043
VAIL RESORTS INC	26,000	4,483,992
HONEYWELL INTERNATIONAL INC	41,300	4,483,767
<b>Total Top 280</b>		<b>3,420,761,442</b>
LONDONMETRIC PROPERTY PLC	2,530,755	4,464,252
GLOBAL PAYMENTS INC	56,700	4,437,964
ALLEGHANY CORP	10,188	4,341,415
OSAKA GAS CO LTD	298,500	4,328,293
DIAGEO PLC	168,168	4,324,440
NIKON CORP	302,300	4,291,239
SEAGATE TECHNOLOGY	153,711	4,279,297
LAS VEGAS SANDS CORP	89,472	4,270,964
SAPPORO HOLDINGS LTD	174,000	4,122,402
KAJIMA CORP	516,000	4,011,186
<b>Total Top 290</b>		<b>3,463,632,895</b>
BP INV3 LP	1	4,000,000
FAMOUS BRANDS LTD	728,662	3,957,825
ROYAL CARIBBEAN CRUISES LTD	42,405	3,952,305
EVEREST RE GROUP LTD	22,083	3,949,146
ROSS STORES INC	82,200	3,930,024
ROPER TECHNOLOGIES INC	19,400	3,771,015
TEVA PHARMACEUTICAL SP ADR	360,200	3,743,181
AGUAS ANDINAS SA A	7,648,008	3,731,961
TELUS CORP	135,800	3,704,658
CCR SA	883,300	3,700,587
<b>Total Top 300</b>		<b>3,502,073,597</b>
TESLA INC	14,806	3,695,951
COLGATE PALMOLIVE (INDIA)	296,682	3,666,572
FIDELITY NATIONAL INFO SERV	51,900	3,624,146
HM SAMPOERNA TBK PT	16,317,325	3,569,632
NEXTERA ENERGY INC	30,463	3,556,825
SOJITZ CORP	1,522,900	3,441,524
UBE INDUSTRIES LTD	149,800	3,439,855
MARUBENI CORP	665,900	3,338,877
MITSUI OSK LINES LTD	144,600	3,306,073
AISIN SEIKI CO LTD	85,000	3,284,071
<b>Total Top 310</b>		<b>3,536,997,122</b>
SECOM CO LTD	57,600	3,271,360
SMURFIT KAPPA GROUP PLC	145,392	3,256,781
PANASONIC CORP	288,400	3,248,190
STERIS PLC	46,197	3,245,042
SIRIUS REAL ESTATE LTD	5,455,858	3,232,596
MCDONALD S CORP	25,700	3,230,037
ALASKA AIR GROUP INC	64,800	3,222,065
PUBLIC BANK BERHAD	884,100	3,217,551
WORKDAY INC CLASS A	38,400	3,209,469
WASTE CONNECTIONS INC	60,070	3,193,232
<b>Total Top 320</b>		<b>3,569,323,446</b>
GVC HOLDINGS PLC	335,160	3,135,422
SYSCO CORP	72,945	3,054,685
BERKELEY GROUP HOLDINGS/THE	80,585	3,011,461
SHERWIN WILLIAMS CO/THE	10,000	2,976,240
DECHRA PHARMACEUTICALS PLC	143,521	2,950,792
MICROCHIP TECHNOLOGY INC	41,100	2,934,055
NIPPON YUSEN KK	179,400	2,830,785
DAIICHI SANKYO CO LTD	163,500	2,816,648
CHINA PETROLEUM + CHEMICAL H	5,090,000	2,815,112
ITV PLC	1,703,932	2,801,264
<b>Total Top 330</b>		<b>3,598,649,910</b>
STATE BANK FINANCIAL CORP	127,348	2,770,497
DISCO CORP	15,800	2,733,940
MITSUBISHI MOTORS CORP	455,200	2,718,016
MITSUBISHI CHEMICAL HOLDINGS	329,100	2,568,111
KINGFISHER PLC	803,021	2,510,244
AGNC INVESTMENT CORP	164,969	2,500,715
CDW CORP/DE	47,332	2,495,715
KRUNG THAI BANK PUB CO FOREI	6,018,200	2,482,884
SCHWAB (CHARLES) CORP	73,200	2,471,694
GUARANTY TRUST BANK	29,151,060	2,470,200
<b>Total Top 340</b>		<b>3,624,371,927</b>
CELGENE CORP	32,400	2,463,516

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Portfolio Ranked by Value for: Security Name	31/10/17 Holding	Market Value
GRUPO HERDEZ SAB SERIES	1,519,395	2,452,178
STANLEY BLACK + DECKER INC	20,000	2,433,072
PEGATRON CORP	1,247,000	2,428,594
STOREBRAND ASA	374,491	2,410,977
CLS HOLDINGS PLC	1,091,989	2,402,376
FIRST REPUBLIC BANK/CA	32,375	2,374,824
MERLIN PROPERTIES SOCIMI SA	235,303	2,337,712
GRANITE CONSTRUCTION INC	48,026	2,303,742
RUBIS	48,526	2,293,651
<b>Total Top 350</b>		<b>3,648,272,568</b>
CRESCENT POINT ENERGY CORP	369,400	2,289,516
TAISEI CORP	54,800	2,273,421
HILTON WORLDWIDE HOLDINGS IN	41,214	2,243,267
CSRA INC	92,509	2,227,822
YAMAHA MOTOR CO LTD	99,600	2,217,807
ICON PLC	24,422	2,185,924
AMDOCS LTD	44,188	2,165,891
LKQ CORP	75,776	2,150,680
FOOT LOCKER INC	94,792	2,146,462
MAISONS DU MONDE SA	64,875	2,114,275
<b>Total Top 360</b>		<b>3,670,287,633</b>
CTRIIP.COM INTERNATIONAL ADR	58,420	2,107,245
CINEMARK HOLDINGS INC	76,738	2,098,816
ASTORG VI SLP	1,000	2,082,048
CLINIGEN GROUP PLC	176,001	2,069,772
VISCOFAN SA	44,905	2,047,653
WEX INC	21,995	2,046,870
XILINX INC	36,700	2,036,539
HOWDEN JOINERY GROUP PLC	496,367	2,035,601
EQUINIX INC	5,801	2,024,746
BUNGE LTD	38,686	2,003,124
<b>Total Top 370</b>		<b>3,690,840,047</b>
BOVIS HOMES GROUP PLC	166,132	1,953,712
CATCHMARK TIMBER TRUST INC A	198,121	1,909,671
ENAV SPA	531,062	1,896,116
PROASSURANCE CORP	44,497	1,879,800
RESTORE PLC	348,650	1,865,278
GENUS PLC	77,741	1,827,691
YAMAZAKI BAKING CO LTD	134,900	1,823,758
MICROSEMI CORP	45,395	1,823,388
LAWSON INC	37,200	1,821,849
GLANBIA PLC	124,909	1,815,689
<b>Total Top 380</b>		<b>3,709,456,999</b>
DALATA HOTEL GROUP PLC	381,429	1,793,845
PERFORMANCE FOOD GROUP CO	84,048	1,791,150
HITACHI CHEMICAL CO LTD	83,500	1,779,068
HEALTHSOUTH CORP	50,963	1,770,339
AAREAL BANK AG	55,579	1,728,676
INTERPUMP GROUP SPA	67,687	1,715,450
TED BAKER PLC	61,822	1,712,469
CHR HANSEN HOLDING A/S	25,575	1,685,419
GTT COMMUNICATIONS INC	61,401	1,683,042
BALL CORP	51,976	1,680,281
<b>Total Top 390</b>		<b>3,726,796,736</b>
TARSUS GROUP PLC	543,004	1,665,665
S+P GLOBAL INC	14,100	1,661,271
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,660,916
JAFCO CO LTD	44,100	1,627,867
NOBINA AB	392,784	1,607,550
STERLING BANCORP/DE	84,968	1,602,807
SOPHOS GROUP PLC	258,241	1,602,385
KUSURI NO AOKI HOLDINGS CO L	37,500	1,560,687
NORTHROP GRUMMAN CORP	7,000	1,557,769
CUBIC CORP	37,753	1,549,409
<b>Total Top 400</b>		<b>3,742,893,061</b>
NATIONAL EXPRESS GROUP PLC	415,531	1,526,245
FEVERTREE DRINKS PLC	71,990	1,525,468
SPAREBANK 1 SR BANK ASA	181,235	1,509,574
Z ENERGY LTD	405,397	1,503,661
MONRO INC	40,412	1,501,812
KOSE CORP	16,500	1,500,248
AMANO CORP	80,300	1,479,399
CARRIAGE SERVICES INC	75,670	1,474,708
HALMA PLC	123,495	1,459,711
SENIOR PLC	502,849	1,448,205

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	31/10/17	
Security Name	Holding	Market Value
<b>Total Top 410</b>		<b>3,757,822,093</b>
FLEETCOR TECHNOLOGIES INC	11,600	1,442,716
DELPHI AUTOMOTIVE PLC	19,200	1,436,873
COVANTA HOLDING CORP	117,998	1,430,601
WARBURG PINCUS CHINA FUND	1	1,424,301
CRANEWARE PLC	90,785	1,402,628
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,392,993
BIG LOTS INC	35,987	1,390,483
MARTIN MARIETTA MATERIALS	8,428	1,375,947
PLASTIC OMNIUM	43,680	1,369,693
APPOSITE HEALTHCARE CO INVESTM	1	1,361,872
<b>Total Top 420</b>		<b>3,771,850,200</b>
WSP GLOBAL INC	40,169	1,355,344
PARKLAND FUEL CORP	88,470	1,353,515
MINITUBISHI UFJ LEASE + FINAN	338,400	1,329,873
FORBO HOLDING AG REG	1,151	1,310,384
MARSH + MCLENNAN COS	21,500	1,310,286
CENTANA GROWTH PARTNERS	1	1,283,350
SYMRISE AG	21,786	1,275,716
JOHN LAING GROUP PLC	439,306	1,254,658
CONSTELLATION BRANDS INC A	7,600	1,253,646
WELLCARE HEALTH PLANS INC	8,374	1,246,499
<b>Total Top 430</b>		<b>3,784,823,471</b>
VAPIANO SE	62,155	1,235,007
NUANCE COMMUNICATIONS INC	109,836	1,219,159
NXSTAGE MEDICAL INC	59,355	1,204,129
RITCHIE BROS AUCTIONEERS	55,552	1,172,138
DELTA AIR LINES INC	29,400	1,107,633
ANALOG DEVICES INC	16,100	1,106,795
ACTIVISION BLIZZARD INC	22,100	1,089,730
CANADIAN PACIFIC RAILWAY LTD	8,300	1,083,978
HILL + SMITH HOLDINGS PLC	81,415	1,075,492
JAMES FISHER + SONS PLC	68,636	1,065,917
<b>Total Top 440</b>		<b>3,796,183,449</b>
MEDNAX INC	31,009	1,022,541
MEDIASET ESPANA COMUNICACION	123,299	1,008,418
SYMANTEC CORP	39,600	969,162
STELLEX	1	947,080
HARRIS CORP	9,000	944,086
HARBOUR VEST P.VII MEZZANINE	1	936,075
WALGREENS BOOTS ALLIANCE INC	18,733	934,569
TOTAL SYSTEM SERVICES INC	17,135	929,557
UTILICO EMERGING SUB SHS	2,890,000	924,800
CINTAS CORP	8,200	920,311
<b>Total Top 450</b>		<b>3,805,720,048</b>
ZOETIS INC	18,400	884,147
INFLEXION SUPPLEMENTAL FUND IV	1,000	856,260
LAM RESEARCH CORP	5,400	848,051
UNION PACIFIC CORP	9,614	838,216
PROGRESSIVE CORP	22,400	820,296
VANTIV INC CL A	15,300	806,506
AMERIPRISE FINANCIAL INC	5,700	671,921
EDITA FOOD INDUSTRIES REG S	213,570	611,142
BANK OF NEW YORK MELLON CORP	15,050	583,096
XXL ASA	65,855	533,378
<b>Total Top 460</b>		<b>3,813,173,060</b>
MONSTER BEVERAGE CORP	10,700	466,692
PROCURITAS CAPITAL INVESTORS F	1	451,607
VMWARE INC CLASS A	4,897	441,373
CHUBB LTD	3,818	433,652
AT+T INC	16,564	419,853
AUGUST IV	1,000	402,700
AGILENT TECHNOLOGIES INC	7,400	379,041
UNITED CONTINENTAL HOLDINGS	8,200	361,110
NORWEGIAN CRUISE LINE HOLDIN	8,500	356,847
SBA COMMUNICATIONS CORP	3,000	355,088
<b>Total Top 470</b>		<b>3,817,241,024</b>
DBAG FUND VII	1	309,843
CSX CORP	7,700	292,414
ILLUMINA INC	1,834	283,300
FEDEX CORP	1,600	272,070
SEMPRA ENERGY	3,045	269,382
TELUS CORP	9,600	261,890
O REILLY AUTOMOTIVE INC	1,403	222,882
STARBUCKS CORP	4,000	165,217

## Foreign &amp; Colonial Investment

<b>Portfolio Ranked by Value for:</b>	<b>31/10/17</b>	
<b>Security Name</b>	<b>Holding</b>	<b>Market Value</b>
TAPESTRY INC	4,700	144,934
SHIRE PLC ADR	1,160	128,959
<b>Total Top 480</b>		<b>3,819,591,915</b>
REGENERON PHARMACEUTICALS	400	121,251
IHS MARKIT LTD	2,672	85,716
COSTCO WHOLESALE CORP	600	72,775
RAYTHEON COMPANY	500	67,849
CME GROUP INC	500	51,647
ALLERGAN PLC	330	44,037
MGM RESORTS INTERNATIONAL	1,700	40,120
DBAG FUND VII B	1	18,444
<b>Total Holding</b>		<b>3,820,093,756</b>