

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:		31/05/18	
Security Name	Holding	Market Value	
AMAZON.COM INC	64,483	78,973,398	
MICROSOFT CORP	729,224	54,177,315	
UNITEDHEALTH GROUP INC	231,200	41,960,522	
FACEBOOK INC A	281,434	40,561,667	
ANTHEM INC	218,140	36,303,368	
BOOKING HOLDINGS INC	20,200	32,014,549	
ALPHABET INC CL C	36,887	30,077,033	
UTILICO EMERGING MARKETS TRUST	14,450,000	29,918,725	
JPMORGAN CHASE + CO	362,799	29,178,768	
ALIBABA GROUP HOLDING SP ADR	195,000	29,029,067	
<b>Total Top 10</b>		<b>402,194,413</b>	
ARTEMIS US EXTENDED ALPHA FUND	13,535,200	26,792,928	
BOEING CO/THE	99,100	26,230,038	
INTESA SANPAOLO	11,833,741	26,097,905	
CITIGROUP INC	514,685	25,799,023	
PFIZER INC	949,090	25,627,163	
LOWE S COS INC	354,595	25,323,822	
VISA INC CLASS A SHARES	254,612	25,012,484	
CONVENTUM LYRICAL FUND	137,625	24,941,382	
STATE STREET CORP	342,700	24,757,624	
CHEVRON CORP	264,142	24,670,311	
<b>Total Top 20</b>		<b>657,447,095</b>	
PANTHEON EUROPE V A LP	1,000	24,582,363	
NOVO NORDISK A/S B	662,250	23,489,105	
SYNCONA LTD	10,114,472	23,364,430	
ROYAL DUTCH SHELL PLC B SHS	833,431	22,310,948	
SAP SE	256,619	21,734,987	
BP PLC SPONS ADR	628,870	21,649,960	
APPLE INC	153,328	21,532,625	
YUM CHINA HOLDINGS INC	723,352	21,358,347	
MASTERCARD INC A	149,306	21,339,195	
ISHARES CORE MSCI EM IMI UCITS	952,381	20,970,764	
<b>Total Top 30</b>		<b>879,779,819</b>	
BANK MANDIRI PERSERO TBK PT	54,935,300	20,946,814	
SANDS CHINA LTD	4,636,800	20,834,411	
DOLLAR GENERAL CORP	311,600	20,492,316	
BAYER AG REG	226,179	20,131,004	
CVS HEALTH CORP	417,849	19,908,775	
FINDLAY PARK AMERICAN FUND	234,975	19,615,232	
PHILLIPS 66	223,483	19,566,193	
ASML HOLDING NV	132,978	19,527,811	
UBS GROUP AG REG	1,715,128	19,463,232	
WALMART DE MEXICO SAB DE CV	10,329,344	19,402,298	
<b>Total Top 40</b>		<b>1,079,667,907</b>	
DOWDUPONT INC	394,822	19,025,268	
AMERICAN EXPRESS CO	257,200	18,996,432	
PANTHEON ASIA FUND V	1,000	18,972,927	
CANON INC	733,900	18,848,987	
MAGNIT PJSC SPON GDR REGS	1,241,663	18,737,143	
AIR PRODUCTS + CHEMICALS INC	152,859	18,546,629	
ING GROEP NV	1,687,770	18,445,052	
TEXAS INSTRUMENTS INC	217,826	18,319,539	
HARBOURVEST PART VIII VENTURE	1,000	18,150,217	
WELLS FARGO + CO	434,895	17,642,219	
<b>Total Top 50</b>		<b>1,265,352,320</b>	
HONDA MOTOR CO LTD	739,000	17,615,131	
HARBOURVEST PART. VIII BUYOUT	1,000	17,589,800	
HIPEP VI EMERGING MA FUND LP	1,000	17,405,123	
MEDTRONIC PLC	265,983	17,252,456	
DEUTSCHE BOERSE AG	169,421	17,002,453	
ORACLE CORP	484,100	16,997,061	
AMADEUS IT GROUP SA	281,832	16,782,260	
AIR LIQUIDE SA	181,403	16,764,759	
HIPEP VI ASIA PACIFIC FUND LP	1,000	16,680,357	
VALERO ENERGY CORP	182,540	16,618,106	
<b>Total Top 60</b>		<b>1,436,059,826</b>	
WILLIAM BLAIR SICAV US SMALL	53,298	16,548,247	

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Portfolio Ranked by Value for:		31/05/18
Security Name	Holding	Market Value
COMCAST CORP CLASS A	698,662	16,365,898
ITC LTD	5,437,594	16,352,935
MORGAN STANLEY	432,693	16,300,972
AMGEN INC	120,017	16,200,685
TT INTERNATIONAL FUND PLC TT	1,418,146	16,099,280
JPMORGAN FUND II ICVC JPM AM	8,341,000	16,064,766
ALLIANZ SE REG	103,292	16,038,297
HERMES GLOBAL EMERGING MARKETS	8,033,715	16,032,885
KERRY GROUP PLC A	202,187	15,900,904
<b>Total Top 70</b>		<b>1,597,964,696</b>
HOME DEPOT INC	113,098	15,852,325
MAJEDIE ASSET MANAGEMENT INVES	8,154,400	15,848,549
HOYA CORP	353,200	15,811,948
TOYOTA MOTOR CORP	329,100	15,752,887
ITOCU CORP	1,108,000	15,680,921
RELX NV	954,807	15,642,080
MEMNON FUND EUROPEAN	91,882	15,532,718
DEUTSCHE POST AG REG	544,295	15,522,784
SALESFORCE.COM INC	159,611	15,509,481
CONOCOPHILLIPS	304,718	15,429,968
<b>Total Top 80</b>		<b>1,754,548,358</b>
DNB ASA	1,137,150	15,300,395
KEYENCE CORP	33,000	15,232,151
BROADCOM INC	80,391	15,228,759
YES BANK LTD	3,947,286	15,225,044
WOLTERS KLUWER	359,379	15,142,012
FIDELITY ACTIVE STRATEGY US	106,101	15,022,343
SCHNEIDER ELECTRIC SE	231,435	14,975,049
BANK OF AMERICA CORP	684,297	14,923,750
RYANAIR HOLDINGS PLC	1,034,407	14,904,422
PHILIP MORRIS INTERNATIONAL	249,192	14,891,772
<b>Total Top 90</b>		<b>1,905,394,055</b>
FORD MOTOR CO	1,715,126	14,887,231
AIA GROUP LTD	2,155,800	14,839,705
UNITED TECHNOLOGIES CORP	158,100	14,830,369
MAJEDIE ASSET MANAGEMENT US EQ	8,307,394	14,810,423
TENCENT HOLDINGS LTD UNS ADR	384,710	14,759,279
HEINEKEN HOLDING NV	201,663	14,736,337
EDGEWOOD L SELECT US SELECT	87,159	14,698,454
ICICI BANK LTD	4,529,046	14,483,059
BNY MELLON U.S. EQUITY INCOME	14,017,186	14,405,462
SWATCH GROUP AG/THE BR	39,070	14,279,085
<b>Total Top 100</b>		<b>2,052,123,459</b>
WALMART INC	227,074	14,087,061
BRITISH AMERICAN TOBACCO BHD	2,295,600	14,018,098
CONTINENTAL AG	73,471	13,998,905
ALTRIA GROUP INC	333,435	13,962,340
ROCKET INTERNET SE	648,275	13,796,483
OCCIDENTAL PETROLEUM CORP	217,026	13,727,929
GLAXOSMITHKLINE PLC	898,977	13,698,612
JOHNSON CONTROLS INTERNATION	532,997	13,442,580
UNIVERSAL ROBINA CORP	7,301,190	13,337,290
HESS CORP	291,821	13,246,142
<b>Total Top 110</b>		<b>2,189,438,898</b>
BRENNTAG AG	305,692	13,225,906
ALPHABET INC CL A	15,700	12,978,494
COUPLAND CARDIFF FUNDS PLC C	1,100,493	12,976,024
QUALCOMM INC	295,349	12,900,217
STRYKER CORP	98,200	12,843,887
LENZING AG	152,865	12,779,659
NEINOR HOMES SA	897,878	12,728,493
SERVICENOW INC	95,301	12,721,833
ANNALY CAPITAL MANAGEMENT IN	1,622,490	12,717,515
BECTON DICKINSON AND CO	75,919	12,639,181
<b>Total Top 120</b>		<b>2,317,950,109</b>
TD AMERITRADE HOLDING CORP	283,122	12,593,831
GILEAD SCIENCES INC	248,627	12,578,484

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Portfolio Ranked by Value for:		31/05/18
Security Name	Holding	Market Value
EXPRESS SCRIPTS HOLDING CO	217,484	12,562,140
CRH PLC	452,270	12,557,113
PARTNERS GROUP HOLDING AG	22,875	12,450,286
MR PRICE GROUP LTD	833,642	12,414,583
TARGET CORP	225,946	12,375,106
PRESIDENT CHAIN STORE CORP	1,605,000	12,359,070
CTS EVENTIM AG + CO KGAA	341,121	12,298,966
CHINA PETROLEUM + CHEMICAL H	16,588,000	12,189,318
<b>Total Top 130</b>		<b>2,442,329,006</b>
HDFC BANK LIMITED FOREIGN	509,980	12,104,946
CARNIVAL CORP	258,057	12,078,143
GENERAL ELECTRIC CO	1,133,490	11,993,785
EVONIK INDUSTRIES AG	454,165	11,944,380
KUBOTA CORP	941,500	11,934,122
KOHL'S CORP	236,849	11,881,157
AMERICAN INTERNATIONAL GROUP	299,300	11,871,676
VERTEX PHARMACEUTICALS INC	102,247	11,831,800
CAIRN HOMES PLC	7,428,692	11,691,039
NETFLIX INC	44,023	11,632,930
<b>Total Top 140</b>		<b>2,561,292,984</b>
MERCK + CO. INC.	256,500	11,477,099
SVENSKA HANDELSBANKEN A SHS	1,389,877	11,427,073
FP CRUX EUROPEAN SPECIAL SITUA	4,930,820	11,208,301
HUGO BOSS AG ORD	165,982	11,133,035
CISCO SYSTEMS INC	340,950	10,948,623
DAIRY FARM INTL HLDGS LTD	1,701,502	10,932,878
SHIMANO INC	102,400	10,893,877
INTUITIVE SURGICAL INC	31,389	10,838,770
VODAFONE GROUP PLC	5,648,098	10,834,182
DOVER STREET VI NPV	1,000	10,776,179
<b>Total Top 150</b>		<b>2,671,763,001</b>
INTUIT INC	70,733	10,717,985
COMMERCIAL INTL BANK GDR REG	3,047,107	10,716,907
KANSAI PAINT CO LTD	662,000	10,683,140
TINGYI (CAYMAN ISLN) HLDG CO	6,306,000	10,596,772
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	10,582,095
NORDEA BANK AB	1,452,287	10,439,939
DAIWA HOUSE INDUSTRY CO LTD	383,900	10,425,445
DOVER STREET VII NPV	1,000	10,406,442
BLACKROCK GLOBAL FUNDS ASIAN	907,088	10,368,469
BP PLC	1,780,730	10,251,663
<b>Total Top 160</b>		<b>2,776,951,858</b>
HSBC HOLDINGS PLC	1,411,670	10,172,494
BANK RAKYAT INDONESIA PERSER	59,808,700	9,963,053
PAYPAL HOLDINGS INC	159,084	9,805,781
GENERAL DYNAMICS CORP	64,554	9,785,093
NIPPON TELEGRAPH + TELEPHONE	275,300	9,721,385
SONY CORP	272,600	9,716,552
UNILEVER PLC	233,639	9,687,841
SUMITOMO MITSUI FINANCIAL GR	307,200	9,564,371
PANTHEON EUROPE FUND III	1,000	9,509,928
FOMENTO ECONOMICO MEXICA UBD	1,523,200	9,493,433
<b>Total Top 170</b>		<b>2,874,371,788</b>
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,484,935
CREDICORP LTD	56,736	9,440,006
JAPAN EXCHANGE GROUP INC	656,100	9,385,269
B2 HOLDING ASA	5,584,759	9,335,188
DAIKIN INDUSTRIES LTD	106,800	9,289,780
MIZUHO FINANCIAL GROUP INC	6,983,400	9,158,649
ENGIE	770,322	9,146,372
DEUTSCHE LUFTHANSA REG	442,047	9,012,035
RELX PLC	528,114	8,727,084
SCHRODER INTERNATIONAL SELECTI	615,544	8,682,348
<b>Total Top 180</b>		<b>2,966,033,455</b>
NATIONAL GRID PLC	1,033,179	8,609,481
WESTERN UNION CO	574,065	8,580,879
BANK OF NEW YORK MELLON CORP	208,400	8,574,677

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Portfolio Ranked by Value for:		31/05/18	
Security Name	Holding	Market Value	
CENTRAL JAPAN RAILWAY CO	55,000	8,561,855	
MELROSE INDUSTRIES PLC	3,623,878	8,541,480	
SWISS RE AG	129,347	8,422,329	
SCSK CORP	240,500	8,309,536	
PNC FINANCIAL SERVICES GROUP	76,736	8,270,171	
BANK OF CHINA LTD H	20,973,000	8,238,240	
DEUTSCHE TELEKOM AG REG	706,673	8,223,261	
<b>Total Top 190</b>		<b>3,050,365,364</b>	
ISUZU MOTORS LTD	807,400	8,142,775	
MITSUBISHI CORP	386,700	8,104,813	
ASTRAZENECA PLC	146,896	8,027,866	
DANAHER CORP	107,315	8,006,784	
NATIXIS INVESTMENT FUNDS UK IC	7,770,880	7,971,369	
HITACHI LTD	1,443,000	7,950,204	
FORTESCUE METALS GROUP LTD	2,970,799	7,905,878	
AMERICAN AIRLINES GROUP INC	240,433	7,858,134	
DIAGEO PLC	281,589	7,777,488	
THERMO FISHER SCIENTIFIC INC	49,463	7,741,820	
<b>Total Top 200</b>		<b>3,129,852,495</b>	
WELLTOWER INC	177,798	7,700,367	
EMAMI LTD	656,232	7,638,020	
EASTERN TOBACCO	1,047,772	7,612,321	
MARRIOTT INTERNATIONAL CL A	74,599	7,588,558	
ALEXION PHARMACEUTICALS INC	86,178	7,520,373	
RED HAT INC	61,061	7,454,059	
CHINA CONSTRUCTION BANK H	9,735,000	7,377,385	
BOLSA MEXICANA DE VALORES SA	5,944,447	7,216,954	
SMURFIT KAPPA GROUP PLC	230,791	7,049,624	
JXTG HOLDINGS INC	1,448,400	7,040,194	
<b>Total Top 210</b>		<b>3,204,050,350</b>	
JOLLYES	1	7,000,000	
ADVANCE AUTO PARTS INC	71,248	6,885,723	
CIGNA CORP	53,988	6,873,815	
HARBOURVEST PARTVII BUYOUT	1,000	6,826,457	
INTERCONTINENTAL EXCHANGE IN	126,611	6,747,064	
MARUBENI CORP	1,144,700	6,716,084	
TWENTY FIRST CENTURY FOX A	230,325	6,676,159	
VEREIT INC	1,237,041	6,637,709	
CLICKS GROUP LTD	552,913	6,627,006	
SUMITOMO CORP	524,300	6,625,895	
<b>Total Top 220</b>		<b>3,271,666,263</b>	
APTUS INVESTMENT FUND GLOBAL	1,910,303	6,583,861	
NIPPON STEEL + SUMITOMO META	414,500	6,542,841	
GLOBAL PAYMENTS INC	78,000	6,516,556	
KASIKORNBANK PCL FOREIGN	1,444,600	6,498,873	
FUJIFILM HOLDINGS CORP	223,800	6,472,416	
BHP BILLITON PLC	374,507	6,471,481	
FISERV INC	118,592	6,470,352	
SOCIETE GENERALE SA	199,882	6,462,319	
MITSUBISHI UFJ FINANCIAL GRO	1,408,800	6,389,703	
IMPERIAL BRANDS PLC	235,443	6,379,328	
<b>Total Top 230</b>		<b>3,336,453,993</b>	
PRUDENTIAL PLC	347,355	6,288,862	
EXELON CORP	201,902	6,281,696	
SHIRE PLC	151,301	6,202,585	
SLM CORP	712,100	6,116,784	
CRH PLC SPONSORED ADR	216,400	6,015,580	
TIER1 CRMM	1	6,012,096	
HONEYWELL INTERNATIONAL INC	54,047	6,008,062	
HARBOURVEST PART VII VENTURE	1,000	5,928,130	
AGNC INVESTMENT CORP	418,042	5,912,559	
BIM BIRLESIK MAGAZALAR AS	510,148	5,846,909	
<b>Total Top 240</b>		<b>3,397,067,255</b>	
SCHWAB (CHARLES) CORP	139,441	5,828,508	
TEVA PHARMACEUTICAL SP ADR	360,200	5,819,934	
MAZDA MOTOR CORP	611,100	5,788,959	
HITACHI CONSTRUCTION MACHINE	206,900	5,746,087	

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Security Name	Holding	Market Value
RIO TINTO PLC	135,028	5,725,187
HERMES ASIA EX JAPAN EQUITY FU	2,515,100	5,714,559
WILLIS TOWERS WATSON PLC	50,248	5,708,478
INTEL CORP	137,534	5,706,420
RESONA HOLDINGS INC	1,354,300	5,683,489
HIPEP V ASIA PAC REST LP	1,000	5,669,294
<b>Total Top 250</b>		<b>3,454,458,171</b>
PUBLIC BANK BERHAD	1,253,300	5,646,487
TRISPAN	1	5,636,340
NTT DATA CORP	668,800	5,625,434
PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,532,983
KAJIMA CORP	896,000	5,497,406
ROSS STORES INC	92,500	5,483,332
VAIL RESORTS INC	29,739	5,381,915
NEW YORK COMMUNITY BANCORP	611,100	5,322,696
ELECTRONIC ARTS INC	53,000	5,214,561
MONDI PLC	249,586	5,213,852
<b>Total Top 260</b>		<b>3,509,013,176</b>
HUMANA INC	23,667	5,174,491
SIGMA PERFORMANCE INTERESTS HO	1	5,121,648
VOLPI CAPITAL	1	5,082,545
SK HYNIX INC	77,833	5,068,132
DAILY MAIL+GENERAL TST A NV	758,095	5,056,494
CREDIT AGRICOLE SA	488,671	5,030,579
PANTHEON USD FUND III SEC	1,000	4,986,312
WORKDAY INC CLASS A	50,422	4,963,570
LONDONMETRIC PROPERTY PLC	2,530,755	4,864,111
CARDINAL HEALTH INC	122,985	4,812,554
<b>Total Top 270</b>		<b>3,559,173,613</b>
WOODSIDE PETROLEUM LTD	259,956	4,789,342
RALPH LAUREN CORP	47,335	4,787,390
PANASONIC CORP	464,200	4,781,080
FAMOUS BRANDS LTD	728,662	4,760,408
SEAGATE TECHNOLOGY	110,635	4,684,306
LAND SECURITIES GROUP PLC	503,731	4,680,668
ROPER TECHNOLOGIES INC	22,500	4,663,339
DELTA AIR LINES INC	112,283	4,560,004
TESLA INC	21,306	4,558,855
KALBE FARMA TBK PT	59,839,000	4,433,863
<b>Total Top 280</b>		<b>3,605,872,869</b>
FUJITSU LTD	960,000	4,425,195
OSAKA GAS CO LTD	264,900	4,349,996
MITSUBISHI CHEMICAL HOLDINGS	614,000	4,278,974
ALLEGHANY CORP	9,933	4,244,542
INFORMA PLC	539,331	4,230,512
DECHRA PHARMACEUTICALS PLC	151,110	4,209,925
COLGATE PALMOLIVE (INDIA)	296,682	4,163,001
STERIS PLC	53,097	4,144,329
HARBOURVEST INT PEP V	1,000	4,141,888
DCC PLC	57,436	4,141,136
<b>Total Top 290</b>		<b>3,648,202,365</b>
NORTHROP GRUMMAN CORP	16,600	4,082,850
PETROCHINA CO LTD H	6,516,000	4,051,500
SUMITOMO RUBBER INDUSTRIES	319,400	4,032,032
BP INV3 LP	1	4,027,080
YUM BRANDS INC	65,200	3,985,545
WYNN RESORTS LTD	26,903	3,962,714
WASTE CONNECTIONS INC	68,618	3,960,565
AISIN SEIKI CO LTD	102,800	3,889,615
ROYAL CARIBBEAN CRUISES LTD	49,040	3,868,949
SIRIUS REAL ESTATE LTD	5,774,871	3,822,965
<b>Total Top 300</b>		<b>3,687,886,178</b>
SANOFI	65,989	3,798,622
LEGALSHIELD	1	3,767,587
GUARANTY TRUST BANK	46,304,174	3,757,138
AMDOCS LTD	73,615	3,732,060
SECOM CO LTD	66,200	3,716,432

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Security Name	Holding		Market Value
FIDELITY NATIONAL INFO SERV		47,800	3,671,975
PANTHEON ASIA FUND IV GBP0.10		50,000	3,640,324
PENNON GROUP PLC		476,950	3,561,863
TRG PLUTO		1	3,531,877
TOLL BROTHERS INC		117,059	3,473,984
<b>Total Top 310</b>			<b>3,724,538,040</b>
NEM IMPRESE III		1	3,440,604
JAPAN POST BANK CO LTD		358,800	3,377,822
JUNIPER NETWORKS INC		168,473	3,374,143
NEXTERA ENERGY INC		27,075	3,373,360
SAPPORO HOLDINGS LTD		174,100	3,369,556
S+P GLOBAL INC		22,700	3,368,363
JOHN LAING GROUP PLC		1,197,030	3,356,472
LINK REIT		502,000	3,335,341
WEX INC		25,154	3,322,107
AGUAS ANDINAS SA A		7,648,008	3,311,155
<b>Total Top 320</b>			<b>3,758,166,962</b>
RAIA DROGASIL SA		262,700	3,291,563
CDW CORP/DE		54,236	3,261,943
UBE INDUSTRIES LTD		149,600	3,197,542
GRUPO FINANCIERO BANORTE O		803,606	3,188,832
MICROCHIP TECHNOLOGY INC		43,200	3,161,148
MERLIN PROPERTIES SOCIMI SA		305,568	3,157,704
KOREA ELECTRIC POWER CORP		136,437	3,148,455
TELUS CORP		117,100	3,092,826
VESTAS WIND SYSTEMS A/S		61,322	3,004,322
TAISEI CORP		72,200	2,986,514
<b>Total Top 330</b>			<b>3,789,657,811</b>
SUZUKI MOTOR CORP		68,200	2,953,618
CLS HOLDINGS PLC		1,249,581	2,924,020
STOREBRAND ASA		473,438	2,908,952
ANGLO AMERICAN PLC		160,355	2,881,900
ASTELLAS PHARMA INC		249,400	2,870,622
ENCOMPASS HEALTH CORP		58,306	2,837,632
STERLING BANCORP/DE		152,224	2,808,475
FLEETCOR TECHNOLOGIES INC		18,400	2,756,576
FORTIVE CORP		50,350	2,750,112
RINGKJOEBING LANDBOBANK A/S		63,174	2,743,633
<b>Total Top 340</b>			<b>3,818,093,349</b>
ICON PLC		27,947	2,708,903
YAMAHA MOTOR CO LTD		124,200	2,701,895
ASTORG VI SLP		1,000	2,686,336
RUBIS		50,151	2,630,868
ST JAMES S PLACE PLC		217,510	2,590,544
CENTANA GROWTH PARTNERS		1	2,588,791
PERFORMANCE FOOD GROUP CO		96,170	2,580,143
PRA GROUP INC		88,718	2,573,564
HARRIS CORP		22,500	2,544,469
DALATA HOTEL GROUP PLC		436,415	2,522,919
<b>Total Top 350</b>			<b>3,844,221,782</b>
KIRBY CORP		36,255	2,472,581
WORLDPAY INC CLASS A		41,300	2,466,856
XXL ASA		361,246	2,445,219
PROGRESSIVE CORP		51,620	2,408,660
GRAYCLIFF PRIVATE EQUITY PARTN		1	2,400,156
KUSURI NO AOKI HOLDINGS CO L		42,900	2,368,025
MAXIM INTEGRATED PRODUCTS		53,600	2,362,483
HILTON WORLDWIDE HOLDINGS IN		38,935	2,361,877
GRANITE CONSTRUCTION INC		54,949	2,348,437
YAMAZAKI BAKING CO LTD		142,300	2,321,983
<b>Total Top 360</b>			<b>3,868,178,060</b>
WARBURG PINCUS CHINA FUND		1	2,307,630
KRUNG THAI BANK PUB CO FOREI		5,580,600	2,281,139
SHERWIN WILLIAMS CO/THE		8,000	2,280,568
DOLBY LABORATORIES INC CL A		48,189	2,273,915
CHUBU ELECTRIC POWER CO INC		194,900	2,271,632
NOBINA AB		449,426	2,262,062

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:		31/05/18
Security Name	Holding	Market Value
MAISONS DU MONDE SA	74,598	2,259,000
APTIV PLC	30,800	2,256,328
ACTIVISION BLIZZARD INC	42,260	2,251,706
CINEMARK HOLDINGS INC	87,714	2,225,396
<b>Total Top 370</b>		<b>3,890,847,437</b>
GRUPO HERDEZ SAB SERIES	1,501,812	2,222,023
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,215,500
VISCOFAN SA	43,777	2,187,047
PARKLAND FUEL CORP	118,370	2,163,565
CATCHMARK TIMBER TRUST INC A	226,798	2,161,197
CSX CORP	44,402	2,157,282
ORIGIN ENTERPRISES PLC	454,503	2,153,024
PEGATRON CORP	1,354,000	2,149,784
DAIFUKU CO LTD	55,000	2,141,890
LAWSON INC	43,100	2,110,750
<b>Total Top 380</b>		<b>3,912,509,498</b>
AVEVA GROUP PLC	88,823	2,106,882
SPAREBANK 1 SR BANK ASA	291,802	2,103,804
BOVIS HOMES GROUP PLC	166,132	2,092,433
RESTORE PLC	398,500	2,088,140
LKQ CORP	86,763	2,070,861
GENUS PLC	79,484	2,042,739
AAREAL BANK AG	63,399	2,041,112
WELLCARE HEALTH PLANS INC	11,792	1,964,402
GLANBIA PLC	142,825	1,963,322
MONRO INC	46,003	1,937,750
<b>Total Top 390</b>		<b>3,932,920,941</b>
AEDAS HOMES SAU	69,569	1,933,389
CRANEWARE PLC	103,845	1,921,133
VAPIANO SE	99,002	1,919,352
NATIONAL EXPRESS GROUP PLC	475,453	1,907,517
KOSE CORP	11,600	1,898,449
HALMA PLC	140,424	1,895,724
TARSUS GROUP PLC	621,090	1,894,325
AVAST PLC	850,000	1,870,000
MUENCHENER RUECKVER AG REG	11,867	1,848,852
AMERICAN TOWER CORP	17,693	1,837,842
<b>Total Top 400</b>		<b>3,951,847,524</b>
NOW INC	173,427	1,833,778
APPOSITE HEALTHCARE CO INVESTM	1	1,823,714
WSP GLOBAL INC	45,969	1,815,463
SENIOR PLC	574,596	1,793,889
ENAV SPA	496,999	1,791,908
Z ENERGY LTD	463,907	1,790,599
MITSUBISHI UFJ LEASE + FINAN	387,000	1,740,005
MEDNAX INC	50,127	1,727,217
TED BAKER PLC	70,709	1,723,885
AMANO CORP	91,800	1,722,101
<b>Total Top 410</b>		<b>3,969,610,082</b>
PLASTIC OMNIUM	49,524	1,716,924
JAMES FISHER + SONS PLC	95,992	1,708,658
ALASKA AIR GROUP INC	37,046	1,692,703
GRAPHIC PACKAGING HOLDING CO	154,021	1,676,040
COVANTA HOLDING CORP	134,380	1,646,107
RITCHIE BROS AUCTIONEERS	63,652	1,626,221
MARTIN MARIETTA MATERIALS	9,639	1,614,359
STANLEY BLACK + DECKER INC	15,300	1,601,115
JAFCO CO LTD	50,500	1,561,439
HITACHI CHEMICAL CO LTD	94,800	1,537,065
<b>Total Top 420</b>		<b>3,985,990,713</b>
SYMRISE AG	24,925	1,519,631
BERKELEY GROUP HOLDINGS/THE	35,519	1,508,137
CANADIAN PACIFIC RAILWAY LTD	10,400	1,505,778
CENTENE CORP	17,095	1,505,166
NORWEGIAN CRUISE LINE HOLDIN	37,854	1,488,670
CLINIGEN GROUP PLC	172,889	1,475,608
MARSH + MCLENNAN COS	24,100	1,455,254

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:		31/05/18	
Security Name	Holding		Market Value
BALFOUR BEATTY PLC	473,372		1,445,205
PROASSURANCE CORP	49,789		1,436,814
STELLEX	1		1,415,311
<b>Total Top 430</b>			<b>4,000,746,286</b>
NXSTAGE MEDICAL INC	67,926		1,410,945
SIX FLAGS ENTERTAINMENT CORP	29,048		1,408,685
CINTAS CORP	10,200		1,396,870
COSTAR GROUP INC	4,764		1,364,308
GERRESHEIMER AG	22,565		1,322,300
FORBO HOLDING AG REG	1,317		1,315,829
NUANCE COMMUNICATIONS INC	125,676		1,275,035
BIG LOTS INC	41,093		1,264,613
TOTAL SYSTEM SERVICES INC	19,608		1,255,182
LECTRA	66,229		1,254,932
<b>Total Top 440</b>			<b>4,014,014,986</b>
STATE BANK FINANCIAL CORP	46,998		1,184,265
UNITED CONTINENTAL HOLDINGS	22,400		1,171,301
ESPIRIT CAP FUND I NO. 2 PARTN	280,800		1,167,005
AUGUST IV	1,000		1,104,980
MIDOCEAN	1		1,056,112
ABBOTT LABORATORIES	22,700		1,049,660
CHUBB LTD	9,600		942,793
BALL CORP	33,641		934,156
DBAG FUND VII	1		914,879
RAYMOND JAMES FINANCIAL INC	12,300		892,654
<b>Total Top 450</b>			<b>4,024,432,789</b>
PROCURITAS CAPITAL INVESTORS F	1		861,774
UNION PACIFIC CORP	7,779		834,577
SMURFIT KAPPA GROUP PLC	26,850		827,517
SEMPRA ENERGY	9,320		745,796
TELUS CORP	27,100		715,761
CTRIP.COM INTERNATIONAL ADR	20,820		705,500
HARBOURVEST P. VII MEZZANINE	1		664,953
CONSTELLATION BRANDS INC A	3,600		603,341
ZOETIS INC	9,100		572,473
BIOGEN INC	2,377		525,114
<b>Total Top 460</b>			<b>4,031,489,593</b>
MCDONALD S CORP	4,000		481,058
LAM RESEARCH CORP	2,813		418,932
ULTA BEAUTY INC	2,100		389,667
NORTHERN TRUST CORP	4,800		369,816
FEDEX CORP	1,295		242,416
COSTCO WHOLESALE CORP	1,600		238,332
SYMANTEC CORP	11,900		185,746
EQUINIX INC	601		179,241
CYRUSONE INC	4,216		175,750
AGILENT TECHNOLOGIES INC	3,700		172,119
<b>Total Top 470</b>			<b>4,034,342,669</b>
O REILLY AUTOMOTIVE INC	826		167,224
CELGENE CORP	2,669		157,815
XILINX INC	2,800		143,277
DBAG FUND VII B	1		140,055
AMERIPRISE FINANCIAL INC	1,100		114,600
CORNING INC	5,600		114,344
AETNA INC	858		113,517
ILLUMINA INC	534		109,320
MONSTER BEVERAGE CORP	2,600		99,983
IHS MARKIT LTD	2,672		98,936
<b>Total Top 480</b>			<b>4,035,601,740</b>
VMWARE INC CLASS A	493		50,906
DOVER STREET VII AIV LP	1,000		43,866
HON HAI PRECISION INDUSTRY	400		860
<b>Total Holding</b>			<b>4,035,697,372</b>