

Foreign & Colonial Investment

Portfolio Ranked by Value for:	31/08/17	
Security Name	Holding	Market Value
AMAZON.COM INC	69,500	52,877,812
MICROSOFT CORP	776,143	45,036,827
UNITEDHEALTH GROUP INC	253,520	39,129,292
FACEBOOK INC A	275,200	36,728,211
PANTHEON EUROPE V A LP	1,000	35,047,650
UTILICO EMERGING MARKETS LTD	14,450,000	32,693,125
APPLE INC	253,292	32,235,729
PRICELINE GROUP INC/THE	19,100	27,478,471
ALPHABET INC CL C	37,487	27,319,205
ANTHEM INC	172,403	26,229,389
Total Top 10		354,775,710
PHILIP MORRIS INTERNATIONAL	286,697	26,009,758
STATE STREET CORP	352,400	25,289,219
ALIBABA GROUP HOLDING SP ADR	187,300	24,962,185
CONVENTUM LYRICAL FUND	129,705	23,673,134
ARTEMIS US EXTENDED ALPHA FUND	12,967,000	23,647,918
PANTHEON ASIA FUND V	1,000	23,586,578
PFIZER INC	893,203	23,512,818
JPMORGAN CHASE + CO	330,568	23,314,590
NOVO NORDISK A/S B	622,223	22,924,924
HARBOURVEST PART. VIII BUYOUT	1,000	21,573,168
Total Top 20		593,270,003
VISA INC CLASS A SHARES	266,600	21,418,205
HARBOURVEST PART VIII VENTURE	1,000	21,208,130
LOWE S COS INC	367,395	21,067,721
CITIGROUP INC	395,217	20,862,719
ISHARES CORE MSCI EM IMI UCITS	952,381	20,791,179
ING GROEP NV	1,469,634	20,204,088
BANK MANDIRI PERSERO TBK PT	25,672,200	19,561,948
ORACLE CORP	499,178	19,497,594
AMERICAN EXPRESS CO	287,200	19,188,269
CVS HEALTH CORP	318,049	19,079,728
Total Top 30		796,149,584
BAYER AG REG	189,821	18,871,453
AIR PRODUCTS + CHEMICALS INC	165,600	18,681,163
DU PONT (E.I.) DE NEMOURS	283,600	18,626,413
HERMES GLOBAL EMERGING MARKETS	9,455,500	18,622,607
QUALCOMM INC	446,468	18,110,961
SAP SE	222,384	18,089,181
CANON INC	656,500	17,831,594
BANK RAKYAT INDONESIA PERSER	20,316,200	17,814,659
UNILEVER NV CVA	385,555	17,790,452
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,635,564
Total Top 40		978,223,631
FINDLAY PARK AMERICAN FUND	228,075	17,632,865
WELLS FARGO + CO	443,502	17,574,179
ITOCHU CORP	1,385,400	17,535,122
CARNIVAL CORP	318,987	17,197,643
ALLIANZ SE REG	103,292	17,135,634
BP PLC SPONS ADR	628,870	16,949,790
HSBC HOLDINGS PLC	2,245,095	16,847,193
MORGAN STANLEY	476,517	16,826,293
MASTERCARD INC A	162,400	16,803,996
WALMART DE MEXICO SAB DE CV	8,817,305	16,674,378
Total Top 50		1,149,400,723
SYNCONA LTD	10,114,472	16,486,589
CHEVRON CORP	197,387	16,476,615
MAJEDIE ASSET MANAGEMENT US	9,792,394	16,465,911
ICICI BANK LTD FOREIGN	4,529,046	16,401,343
JOHNSON CONTROLS INTERNATION	532,997	16,371,905
ASML HOLDING NV	132,978	16,011,577
YES BANK LTD	749,439	15,948,244
TEXAS INSTRUMENTS INC	246,700	15,852,514
ROYAL DUTCH SHELL PLC B SHS	731,106	15,795,545
MR PRICE GROUP LTD	1,455,412	15,749,938
Total Top 60		1,310,960,904
HOME DEPOT INC	134,184	15,606,808
BOEING CO/THE	81,900	15,228,929
MEMNON FUND EUROPEAN	89,682	15,150,943

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UBS GROUP AG REG	1,184,132	15,099,324
JPMORGAN FUND II ICVC JPM AM	8,519,000	15,095,668
TT INTERNATIONAL FUND PLC TT	1,335,146	15,081,333
HIPEP VI EMERGING MA FUND LP	1,000	15,009,893
YUM CHINA HOLDINGS INC	545,052	14,948,690
WILLIAM BLAIR SICAV US SMALL	55,898	14,881,609
BIM BIRLESIK MAGAZALAR AS	863,973	14,856,629
Total Top 70		1,461,920,731
DEUTSCHE POST AG REG	460,552	14,817,482
AMGEN INC	106,572	14,702,807
UNITED TECHNOLOGIES CORP	158,100	14,685,488
MEDTRONIC PLC	234,492	14,664,051
BANK OF AMERICA CORP	788,694	14,622,558
FORD MOTOR CO	1,673,352	14,323,906
UNIVERSAL ROBINA CORP	6,453,520	14,299,805
ITC LTD	4,158,365	14,258,821
AIR LIQUIDE SA	150,163	14,208,309
DOVER STREET VI NPV	1,000	14,166,650
Total Top 80		1,606,670,608
INTESA SANPAOLO	5,300,749	13,870,345
FIDELITY ACTIVE STRATEGY US	106,101	13,822,692
EDGEWOOD L SELECT US SELECT	92,719	13,738,590
KEYENCE CORP	33,900	13,682,595
WAL MART STORES INC	222,454	13,476,199
SCHNEIDER ELECTRIC SE	215,252	13,451,542
DOVER STREET VII NPV	1,000	13,405,904
HARBOURVEST PARTVII BUYOUT	1,000	13,376,390
DNB ASA	880,086	13,300,415
HEINEKEN HOLDING NV	173,503	13,275,853
Total Top 90		1,742,071,133
ALPHABET INC CL A	17,900	13,269,933
TENCENT HOLDINGS LTD UNS ADR	401,400	13,183,226
COMMERCIAL INTL BANK GDR REG	3,676,162	13,023,691
BLACKROCK GLOBAL FUNDS ASIAN	1,161,088	12,975,567
PANTHEON EUROPE FUND III	1,000	12,967,136
KUBOTA CORP	965,100	12,953,715
AIA GROUP LTD	2,155,800	12,826,069
GILEAD SCIENCES INC	197,025	12,804,215
RELX NV	779,303	12,680,186
KERRY GROUP PLC A	174,533	12,596,189
Total Top 100		1,871,351,058
BNY MELLON U.S. EQUITY INCOME	12,822,186	12,538,816
MERCK + CO. INC.	250,400	12,407,774
RYANAIR HOLDINGS PLC	748,651	12,329,953
VERIZON COMMUNICATIONS INC	327,992	12,207,903
SWATCH GROUP AG/THE BR	39,070	12,068,412
PHILLIPS 66	185,350	12,055,552
HOYA CORP	270,200	11,985,997
DEUTSCHE BOERSE AG	144,239	11,944,307
GERRESHEIMER AG	195,925	11,920,174
AXA SA	522,487	11,748,294
Total Top 110		1,992,558,241
ALTRIA GROUP INC	236,597	11,639,348
CONTINENTAL AG	66,066	11,563,496
PARTNERS GROUP HOLDING AG	22,875	11,480,942
KANSAI PAINT CO LTD	582,100	11,443,517
EMAMI LTD	868,485	11,439,617
WOLTERS KLUWER	337,432	11,418,267
AMERICAN TOWER CORP	99,100	11,384,712
FP CRUX EUROPEAN SPECIAL SITUA	4,865,412	11,343,965
SALESFORCE.COM INC	152,000	11,259,476
BRITISH AMERICAN TOBACCO BHD	1,390,100	11,150,602
Total Top 120		2,106,682,181
CONOCOPHILLIPS	327,375	11,092,461
JXTG HOLDINGS INC	2,948,500	11,066,919
ISUZU MOTORS LTD	1,091,200	11,056,821
HDFC BANK LIMITED FOREIGN	509,980	10,952,176
KINDRED GROUP PLC	1,281,606	10,905,615
CLICKS GROUP LTD	1,229,014	10,897,380

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Security Name	Holding	Market Value
CARDINAL HEALTH INC	208,200	10,896,749
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	10,891,384
GRUPO FINANCIERO BANORTE O	2,050,409	10,885,275
GLAXOSMITHKLINE PLC	706,817	10,839,039
Total Top 130		2,216,166,000
KOHL'S CORP	347,410	10,725,209
SVENSKA HANDELSBANKEN A SHS	923,532	10,718,379
JOHNSON + JOHNSON	103,710	10,649,077
EXPRESS SCRIPTS HOLDING CO	218,100	10,631,220
DASSAULT SYSTEMES SA	139,298	10,630,329
SMURFIT KAPPA GROUP PLC	450,486	10,617,713
SCSK CORP	314,300	10,538,142
DOLLAR GENERAL CORP	185,600	10,448,506
EVONIK INDUSTRIES AG	414,855	10,445,847
SUMITOMO MITSUI FINANCIAL GR	359,700	10,434,554
Total Top 140		2,322,004,975
MIZUHO FINANCIAL GROUP INC	7,787,200	10,377,967
DAIWA HOUSE INDUSTRY CO LTD	382,700	10,375,856
HUGO BOSS AG ORD	158,296	10,358,156
VERTEX PHARMACEUTICALS INC	82,500	10,276,724
CHINA CONSTRUCTION BANK H	14,941,000	10,148,552
AMER SPORTS OYJ	493,897	10,098,339
ORIGIN ENTERPRISES PLC	1,708,895	10,059,580
OCCIDENTAL PETROLEUM CORP	217,026	10,051,694
MAJEDIE ASSET MANAGEMENT INVES	5,543,400	9,999,739
GENERAL DYNAMICS CORP	63,207	9,876,782
Total Top 150		2,423,628,365
LENZING AG	81,029	9,868,660
FOMENTO ECONOMICO MEXICA UBD	1,255,800	9,771,127
REXEL SA	841,124	9,739,744
UNILEVER PLC	214,016	9,667,103
HITACHI METALS LTD	930,500	9,631,892
INTUITIVE SURGICAL INC	12,300	9,587,326
ALEXION PHARMACEUTICALS INC	86,659	9,572,134
AMERICAN AIRLINES GROUP INC	273,800	9,506,663
NORDEA BANK AB	910,948	9,506,213
BRENNTAG AG	230,000	9,443,471
Total Top 160		2,519,922,698
STRYKER CORP	85,800	9,409,999
CRH PLC	346,744	9,407,494
ANNALY CAPITAL MANAGEMENT IN	967,812	9,381,064
SERVICENOW INC	104,000	9,376,988
ENGIE	724,873	9,376,780
HARBOURVEST INT PEP V	1,000	9,371,900
NIPPON TELEGRAPH + TELEPHONE	240,400	9,263,898
BRITISH AMERICAN TOBACCO PLC	188,509	9,105,927
SANDS CHINA LTD	2,610,400	9,072,541
AT+T INC	308,834	8,975,850
Total Top 170		2,612,665,139
CISCO SYSTEMS INC	358,777	8,971,164
CREDICORP LTD	56,736	8,925,059
WELLTOWER INC	156,609	8,897,864
PRESIDENT CHAIN STORE CORP	1,358,000	8,817,693
CTS EVENTIM AG + CO KGAA	257,797	8,815,096
SCHRODER INTERNATIONAL SELECTI	666,244	8,768,089
TARGET CORP	207,035	8,758,276
B2 HOLDING ASA	5,001,359	8,730,789
MITSUBISHI UFJ FINANCIAL GRO	1,831,800	8,705,768
AMERICAN INTERNATIONAL GROUP	184,800	8,672,426
Total Top 180		2,700,727,363
MUENCHENER RUECKVER AG REG	54,237	8,672,374
ALASKA AIR GROUP INC	148,760	8,619,316
IMPERIAL BRANDS PLC	268,594	8,596,351
HONDA MOTOR CO LTD	395,500	8,589,470
ADIDAS AG	49,368	8,588,471
TWENTY FIRST CENTURY FOX A	397,300	8,506,853
CF MORANT WRIGHT NIPPON YIELD	2,367,350	8,479,138
BECTON DICKINSON AND CO	54,619	8,450,461

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Security Name	Holding	Market Value
HARBOURVEST PART VII VENTURE	1,000	8,384,291
PNC FINANCIAL SERVICES GROUP	85,670	8,329,978
Total Top 190		2,785,944,066
JAPAN EXCHANGE GROUP INC	628,700	8,303,293
PUBLICIS GROUPE	158,307	8,281,843
DAIRY FARM INTL HLDGS LTD	1,311,877	8,246,635
DEUTSCHE LUFTHANSA REG	421,229	8,175,317
TD AMERITRADE HOLDING CORP	243,100	8,170,936
PAYPAL HOLDINGS INC	170,500	8,160,128
SANOFI ADR	215,200	8,153,399
CHUBU ELECTRIC POWER CO INC	787,800	7,977,000
SWISS RE AG	113,770	7,974,854
BOLSA MEXICANA DE VALORES SA	5,944,447	7,964,580
Total Top 200		2,867,352,052
HERMES ASIA EX JAPAN EQUITY FU	3,707,000	7,948,549
COUPLAND CARDIFF FUNDS PLC C	651,801	7,907,296
DANAHER CORP	122,000	7,894,423
SURUGA BANK LTD	475,000	7,871,013
TOYOTA MOTOR CORP	179,500	7,823,343
HESS CORP	258,800	7,808,888
WESTERN UNION CO	513,913	7,545,871
CENTRAL JAPAN RAILWAY CO	57,100	7,492,929
KOREA ELECTRIC POWER CORP	252,925	7,467,799
INTERCONTINENTAL EXCHANGE IN	146,900	7,369,225
Total Top 210		2,944,481,387
LAS VEGAS SANDS CORP	148,787	7,182,143
PANTHEON USD FUND III SEC	1,000	7,181,614
RIO TINTO PLC	190,537	7,138,469
VALERO ENERGY CORP	130,767	6,910,033
MELROSE INDUSTRIES PLC	3,139,972	6,907,938
HON HAI PRECISION INDUSTRY	2,282,400	6,896,416
HUMANA INC	34,486	6,891,579
TITAN CO LTD FOR	915,894	6,881,532
THERMO FISHER SCIENTIFIC INC	47,267	6,863,994
VEREIT INC	1,049,021	6,862,943
Total Top 220		3,014,198,048
NESTLE INDIA LTD	79,199	6,840,864
BANK OF CHINA LTD H	16,556,000	6,747,316
BP PLC	1,515,859	6,746,330
CELGENE CORP	62,500	6,738,678
HIPEP V ASIA PAC REST LP	1,000	6,675,021
FUJIFILM HOLDINGS CORP	218,000	6,642,169
CIGNA CORP	46,806	6,611,430
EVEREST RE GROUP LTD	33,277	6,513,361
SUMITOMO CORP	592,000	6,495,318
RELX PLC	382,692	6,467,495
Total Top 230		3,080,676,032
FORTESCUE METALS GROUP LTD	1,746,631	6,461,442
NIPPON STEEL + SUMITOMO META	348,300	6,444,459
NETFLIX INC	47,400	6,426,800
COUPLAND CARDIFF FUNDS PLC C	659,993	6,374,142
VODAFONE GROUP PLC	2,876,007	6,364,603
PRUDENTIAL FINANCIAL INC	80,133	6,346,336
BIOGEN INC	25,700	6,314,953
PRUDENTIAL PLC	347,355	6,302,756
MITSUBISHI CORP	348,500	6,247,883
SONY CORP	204,000	6,235,746
Total Top 240		3,144,195,153
AETNA INC	50,905	6,229,644
JUPITER US SMALLER COMPANIES P	754,841	6,204,793
ASTRAZENECA PLC	133,192	6,045,585
FISERV INC	62,800	6,027,298
YUM BRANDS INC	101,000	6,020,573
SHIRE PLC	156,666	6,005,791
XL GROUP LTD	187,400	5,954,099
KALBE FARMA TBK PT	59,839,000	5,934,531
SEAGATE TECHNOLOGY	241,728	5,914,930
CRH PLC SPONSORED ADR	216,400	5,862,809
Total Top 250		3,204,395,206

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PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,665,415
NTT DATA CORP	674,500	5,645,492
INFORMA PLC	815,788	5,633,016
SLM CORP	712,100	5,625,841
MARRIOTT INTERNATIONAL CL A	69,642	5,597,626
DAIICHI SANKYO CO LTD	303,700	5,565,705
OSAKA GAS CO LTD	1,829,000	5,544,346
HITACHI CONSTRUCTION MACHINE	253,100	5,532,520
PIDILITE INDUSTRIES LTD	538,395	5,465,509
NIKON CORP	427,100	5,454,026
Total Top 260		3,260,124,702
ELECTRONIC ARTS INC	57,500	5,421,345
NATIONAL GRID PLC	553,598	5,395,920
TESLA INC	19,406	5,359,823
KASIKORNBANK PCL FOREIGN	1,132,700	5,321,158
SOCIETE GENERALE SA	118,382	5,136,939
mitsui osk lines ltd	2,049,000	5,085,736
MAZDA MOTOR CORP	439,600	5,016,947
PRICESMART INC	79,300	4,997,213
PANTHEON ASIA FUND IV GBP0.10	50,000	4,946,645
FORTIVE CORP	96,611	4,871,224
Total Top 270		3,311,677,652
GREENCORE GROUP PLC	2,366,563	4,849,088
RED HAT INC	57,461	4,794,250
CREDIT AGRICOLE SA	349,616	4,777,384
SUMITOMO RUBBER INDUSTRIES	371,800	4,774,067
SOJITZ CORP	2,278,400	4,723,310
SAPPORO HOLDINGS LTD	208,400	4,680,328
RESONA HOLDINGS INC	1,206,500	4,664,603
SIGMA PERFORMANCE INTERESTS HO	1	4,656,396
INTUIT INC	42,000	4,610,531
VAIL RESORTS INC	26,000	4,596,887
Total Top 280		3,358,804,495
mitsubishi motors corp	793,500	4,537,712
FUJITSU LTD	788,000	4,526,263
UBE INDUSTRIES LTD	2,026,000	4,485,783
NIPPON YUSEN KK	2,917,000	4,463,395
TEVA PHARMACEUTICAL SP ADR	360,200	4,430,693
WOODSIDE PETROLEUM LTD	248,582	4,409,786
LINK REIT	682,500	4,371,888
DIAGEO PLC	168,168	4,356,392
BURBERRY GROUP PLC	239,521	4,301,797
CRH PLC	158,313	4,298,198
Total Top 290		3,402,986,401
AGNC INVESTMENT CORP	254,365	4,250,109
GVC HOLDINGS PLC	542,208	4,231,933
PENNON GROUP PLC	520,222	4,221,602
HINDUSTAN UNILEVER LTD	285,961	4,218,481
LONDONMETRIC PROPERTY PLC	2,530,755	4,206,115
ALLEGHANY CORP	9,636	4,205,126
CONTAINER CORP OF INDIA L F	260,866	4,185,083
RALPH LAUREN CORP	60,796	4,143,026
ROYAL CARIBBEAN CRUISES LTD	42,566	4,110,093
BERKELEY GROUP HOLDINGS/THE	107,966	4,037,928
Total Top 300		3,444,795,897
COLGATE PALMOLIVE (INDIA)	296,682	4,023,128
JAPAN POST BANK CO LTD	406,900	4,011,105
BP INV3 LP	1	4,000,000
HONEYWELL INTERNATIONAL INC	36,900	3,957,324
NEXTERA ENERGY INC	33,863	3,954,340
TELUS CORP	138,500	3,861,321
UNILEVER INDONESIA TBK PT	1,313,300	3,857,741
ESTEE LAUDER COMPANIES CL A	46,436	3,855,281
IBSTOCK PLC	1,625,626	3,818,595
ITV PLC	2,410,668	3,818,498
Total Top 310		3,483,953,230
CCR SA	883,300	3,795,196
AGUAS ANDINAS SA A	7,648,008	3,787,281
BED BATH + BEYOND INC	171,737	3,675,842

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FIDELITY NATIONAL INFO SERV	50,800	3,662,898
KINGFISHER PLC	1,215,381	3,631,558
DAILY MAIL+GENERAL TST A NV	572,464	3,569,313
BARCLAYS PLC	1,826,142	3,488,844
HM SAMPOERNA TBK PT	16,317,325	3,445,350
CTRIIP.COM INTERNATIONAL ADR	86,320	3,444,627
mitsui + CO LTD	287,300	3,329,465
Total Top 320		3,519,783,604
ROPER TECHNOLOGIES INC	18,600	3,328,383
PUBLIC BANK BERHAD	884,100	3,306,486
WORKDAY INC CLASS A	38,400	3,268,864
SIRIUS REAL ESTATE LTD	5,455,858	3,259,875
PEGATRON CORP	1,309,000	3,194,476
ROSS STORES INC	69,200	3,138,448
STERIS PLC	46,197	3,124,495
KRUNG THAI BANK PUB CO FOREI	7,108,600	3,106,854
WASTE CONNECTIONS INC	60,070	3,088,798
SUBARU CORP	113,500	3,086,043
Total Top 330		3,551,686,328
MCDONALD S CORP	24,800	3,077,698
BIFFA PLC	1,359,454	3,068,967
SCHWAB (CHARLES) CORP	97,600	3,022,187
GLOBAL PAYMENTS INC	40,400	2,992,964
WILLIS TOWERS WATSON PLC	25,152	2,897,101
GRUPO HERDEZ SAB SERIES	1,519,395	2,881,262
PANASONIC CORP	267,100	2,759,184
DECHRA PHARMACEUTICALS PLC	143,521	2,744,122
WALGREENS BOOTS ALLIANCE INC	43,197	2,732,183
FIRST REPUBLIC BANK/CA	36,275	2,732,132
Total Top 340		3,580,594,127
OTSUKA HOLDINGS CO LTD	86,900	2,713,292
SYSCO CORP	66,307	2,710,325
STATE BANK FINANCIAL CORP	127,348	2,654,586
CASIO COMPUTER CO LTD	235,800	2,580,505
MERLIN PROPERTIES SOCIMI SA	235,303	2,512,999
GUARANTY TRUST BANK	29,151,060	2,473,085
RUBIS	48,526	2,444,618
CLS HOLDINGS PLC	1,091,989	2,425,308
MICROCHIP TECHNOLOGY INC	35,700	2,404,565
STOREBRAND ASA	374,491	2,394,566
Total Top 350		3,605,907,976
FAMOUS BRANDS LTD	338,042	2,379,908
GRANITE CONSTRUCTION INC	55,157	2,364,146
CDW CORP/DE	47,332	2,328,857
CSRA INC	92,509	2,261,482
TOHOKU ELECTRIC POWER CO INC	210,000	2,225,602
AMDOCS LTD	44,188	2,221,488
DISCO CORP	15,800	2,194,787
DELPHI AUTOMOTIVE PLC	29,300	2,192,923
ICON PLC	24,422	2,149,090
YAMAHA MOTOR CO LTD	97,600	2,136,882
Total Top 360		3,628,363,142
HOWDEN JOINERY GROUP PLC	496,367	2,113,531
YAMAZAKI BAKING CO LTD	144,000	2,113,021
EQUINIX INC	5,801	2,108,763
CRESCENT POINT ENERGY CORP	397,400	2,105,665
VISCOFAN SA	44,905	2,099,372
EQUIFAX INC	18,700	2,067,441
ASTORG VI SLP	1,000	2,064,702
MAISONS DU MONDE SA	64,875	2,064,498
ENAV SPA	602,245	2,063,759
HILTON WORLDWIDE HOLDINGS IN	41,214	2,056,941
Total Top 370		3,649,220,833
LKQ CORP	75,776	2,037,081
CINEMARK HOLDINGS INC	76,738	1,982,544
mitsubishi HEAVY INDUSTRIES	664,000	1,970,212
LAWSON INC	37,800	1,967,059
CLINIGEN GROUP PLC	176,001	1,962,411
NEXT PLC	46,909	1,936,873

Foreign & Colonial Investment

Portfolio Ranked by Value for:	31/08/17	
Security Name	Holding	Market Value
MGM RESORTS INTERNATIONAL	73,700	1,885,182
SHERWIN WILLIAMS CO/THE	7,000	1,841,659
PROASSURANCE CORP	44,497	1,838,861
PERFORMANCE FOOD GROUP CO	84,048	1,810,044
Total Top 380		3,668,452,759
HEALTHSOUTH CORP	50,963	1,809,442
GLANBIA PLC	124,909	1,805,377
MICROSEMI CORP	45,395	1,774,863
FEVERTREE DRINKS PLC	71,990	1,774,554
CATCHMARK TIMBER TRUST INC A	198,121	1,772,795
AAREAL BANK AG	55,579	1,763,033
HITACHI CHEMICAL CO LTD	83,500	1,751,631
BOVIS HOMES GROUP PLC	166,132	1,751,031
DALATA HOTEL GROUP PLC	381,429	1,724,462
Z ENERGY LTD	405,397	1,723,753
Total Top 390		3,686,103,699
CHR HANSEN HOLDING A/S	25,575	1,706,881
RESTORE PLC	348,650	1,701,412
S+P GLOBAL INC	14,100	1,687,119
CLUBCORP HOLDINGS INC	127,492	1,677,070
TARSUS GROUP PLC	543,004	1,669,737
ROCKWELL COLLINS INC	16,400	1,667,427
MARSH + MCLENNAN COS	27,200	1,647,346
KUSURI NO AOKI HOLDINGS CO L	37,500	1,639,427
BALL CORP	51,976	1,612,666
JAFCO CO LTD	44,100	1,564,140
Total Top 400		3,702,676,926
TED BAKER PLC	61,822	1,541,841
INTERPUMP GROUP SPA	67,687	1,526,336
NOBINA AB	392,784	1,524,639
WEX INC	17,857	1,512,208
GTT COMMUNICATIONS INC	61,401	1,510,544
SPAREBANK 1 SR BANK ASA	181,235	1,500,540
MONRO INC	40,412	1,495,985
NATIONAL EXPRESS GROUP PLC	415,531	1,491,756
STERLING BANCORP/DE	84,968	1,477,073
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,469,988
Total Top 410		3,717,727,837
STANLEY BLACK + DECKER INC	13,000	1,452,594
CARRIAGE SERVICES INC	75,670	1,438,173
XILINX INC	28,000	1,435,256
KOSE CORP	14,700	1,429,390
MARTIN MARIETTA MATERIALS	8,428	1,386,036
SENIOR PLC	502,849	1,379,315
NUANCE COMMUNICATIONS INC	109,836	1,368,954
APPOSITE HEALTHCARE CO INVESTM	1	1,361,872
FORBO HOLDING AG REG	1,151	1,355,215
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,352,793
Total Top 420		3,731,687,436
HALMA PLC	123,495	1,349,800
BIG LOTS INC	35,987	1,329,386
MITSUBISHI UFJ LEASE + FINAN	338,400	1,324,319
COVANTA HOLDING CORP	117,998	1,314,090
HILL + SMITH HOLDINGS PLC	102,121	1,309,191
SOPHOS GROUP PLC	258,241	1,297,661
NXSTAGE MEDICAL INC	59,355	1,289,314
NORTHROP GRUMMAN CORP	6,100	1,287,696
EDITA FOOD INDUSTRIES REG S	393,779	1,283,514
PLASTIC OMNIUM	43,680	1,282,812
Total Top 430		3,744,755,220
WSP GLOBAL INC	40,169	1,282,757
RITCHIE BROS AUCTIONEERS	55,552	1,273,674
CENTANA GROWTH PARTNERS	1	1,266,201
AMANO CORP	69,700	1,262,109
CUBIC CORP	37,753	1,258,384
SYMRISE AG	21,786	1,235,820
GENUS PLC	66,309	1,234,674
VAPIANO SE	62,155	1,226,391
CONSTELLATION BRANDS INC A	7,600	1,180,210

Foreign & Colonial Investment

Portfolio Ranked by Value for:	31/08/17	
Security Name	Holding	Market Value
BANK OF NEW YORK MELLON CORP	28,575	1,159,144
Total Top 440		3,757,134,585
CRANEWARE PLC	90,785	1,148,430
PARKLAND FUEL CORP	67,370	1,125,947
CANADIAN PACIFIC RAILWAY LTD	9,305	1,123,345
IHS MARKIT LTD	30,572	1,111,321
MEDIASET ESPANA COMUNICACION	123,299	1,107,944
WARBURG PINCUS CHINA FUND	1	1,103,419
MEDNAX INC	31,009	1,078,354
JAMES FISHER + SONS PLC	68,636	1,060,426
HARBOURVEST P.VII MEZZANINE	1	1,042,261
STELLEX	1	1,031,432
Total Top 450		3,768,067,463
UTILICO EMERGING SUB SHS	2,890,000	997,050
ANALOG DEVICES INC	14,900	967,508
ACTIVISION BLIZZARD INC	18,400	936,029
STARBUCKS CORP	21,800	928,135
UNITED CONTINENTAL HOLDINGS	19,300	927,892
COMCAST CORP CLASS A	29,332	924,428
TOTAL SYSTEM SERVICES INC	17,135	918,751
ZOETIS INC	18,400	895,046
O REILLY AUTOMOTIVE INC	5,642	858,724
UNION PACIFIC CORP	10,068	822,442
Total Top 460		3,777,243,469
PROGRESSIVE CORP	22,400	807,655
INFLEXION SUPPLEMENTAL FUND IV	1,000	794,930
ALLERGAN PLC	4,430	788,396
CINTAS CORP	7,400	775,060
COMPASS GROUP PLC	42,401	700,041
LAM RESEARCH CORP	5,400	695,372
AZIMUT HOLDING SPA	41,585	678,364
SYMANTEC CORP	29,000	674,727
KLA TENCOR CORP	7,400	537,936
DOVER STREET VII AIV LP	1,000	526,817
Total Top 470		3,784,222,767
PROCURITAS CAPITAL INVESTORS F	1	494,215
MONSTER BEVERAGE CORP	10,700	463,358
VANTIV INC CL A	8,200	449,789
DBAG FUND VII	1	410,078
AUGUST IV	1,000	402,700
SBA COMMUNICATIONS CORP	3,000	357,495
COACH INC	10,900	352,576
HARRIS CORP	3,600	343,363
CITIZENS FINANCIAL GROUP	13,242	340,466
AGILENT TECHNOLOGIES INC	6,100	306,337
Total Top 480		3,788,143,144
FLEETCOR TECHNOLOGIES INC	2,700	301,190
ILLUMINA INC	1,834	291,009
FEDEX CORP	1,600	266,172
CHUBB LTD	2,018	221,384
LANDIS GYR GROUP AG	3,623	216,070
RAYTHEON COMPANY	1,500	211,854
CME GROUP INC	2,118	206,778
DELTA AIR LINES INC	4,600	168,428
REGENERON PHARMACEUTICALS	400	154,248
SHIRE PLC ADR	1,160	134,477
Total Top 490		3,790,314,755
CHARTER COMMUNICATIONS INC A	365	112,833
CSX CORP	2,100	81,813
COSTCO WHOLESALE CORP	600	72,980
AMERIPRISE FINANCIAL INC	500	53,743
NORWEGIAN CRUISE LINE HOLDIN	900	41,523
DBAG FUND VII B	1	22,840
Total Holding		3,790,700,486