

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
AMAZON.COM INC	71,000	52,889,686
UNITEDHEALTH GROUP INC	293,994	41,950,666
MICROSOFT CORP	743,743	39,461,716
PANTHEON EUROPE V A LP	1,000	34,406,846
FACEBOOK INC A	273,600	31,796,974
UTILICO EMERGING MARKETS LTD	14,450,000	31,573,250
PRICELINE GROUP INC/THE	19,300	27,792,045
APPLE INC	242,180	26,851,521
ALPHABET INC CL C	37,787	26,433,024
PHILIP MORRIS INTERNATIONAL	283,997	25,680,978
<b>Total Top 10</b>		<b>338,836,706</b>
ANTHEM INC	171,302	24,796,900
STATE STREET CORP	350,200	24,191,434
PANTHEON ASIA FUND V	1,000	23,859,661
CONVENTUM LYRICAL FUND	129,705	23,472,629
HSBC HOLDINGS PLC	3,259,166	23,195,484
JPMORGAN CHASE + CO	326,000	22,941,358
ARTEMIS US EXTENDED ALPHA FUND	12,967,000	22,828,404
HARBOURVEST PART. VIII BUYOUT	1,000	22,265,057
ING GROEP NV	1,635,689	21,687,016
HARBOURVEST PART VIII VENTURE	1,000	21,329,393
<b>Total Top 20</b>		<b>569,404,042</b>
LOWE S COS INC	353,938	21,122,668
PFIZER INC	799,556	20,676,008
CITIGROUP INC	395,744	20,375,976
NOVO NORDISK A/S B	607,488	20,009,045
VISA INC CLASS A SHARES	264,200	19,076,432
BANK MANDIRI PERSERO TBK PT	25,672,200	18,907,425
QUALCOMM INC	441,500	18,765,332
ORACLE CORP	484,100	18,686,468
ALIBABA GROUP HOLDING SP ADR	172,100	18,670,731
AMERICAN EXPRESS CO	287,200	18,625,614
<b>Total Top 30</b>		<b>764,319,741</b>
ITC LTD	4,757,448	18,299,221
AIR PRODUCTS + CHEMICALS INC	165,600	18,239,659
WELLS FARGO + CO	426,320	18,189,051
BAYER AG REG	179,941	17,877,501
BANK RAKYAT INDONESIA PERSER	20,316,200	17,867,299
JOHNSON CONTROLS INTERNATION	535,032	17,863,929
HERMES GLOBAL EMERGING MARKETS	9,855,500	17,849,296
SAP SE	222,384	17,829,699
DU PONT (E.I.) DE NEMOURS	283,600	17,625,806
CANON INC	671,400	17,540,591
<b>Total Top 40</b>		<b>943,501,792</b>
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,531,262
HOME DEPOT INC	145,084	17,133,760
FINDLAY PARK AMERICAN FUND	228,075	17,129,997
CVS HEALTH CORP	271,400	16,815,339
BP PLC SPONS ADR	628,870	16,770,521
UNILEVER NV CVA	385,555	16,344,654
SYNCONA LTD	10,114,472	16,284,300
CARNIVAL CORP	318,987	16,104,684
MAJEDIE ASSET MANAGEMENT US	9,792,394	15,957,686
UNIVERSAL ROBINA CORP	6,453,520	15,881,503
<b>Total Top 50</b>		<b>1,109,455,497</b>
WALMART DE MEXICO SAB DE CV	8,817,305	15,766,446
MASTERCARD INC A	168,336	15,739,188
ITOCHU CORP	1,376,700	15,733,721
ALLIANZ SE REG	103,292	15,626,945
ICICI BANK LTD FOREIGN	4,529,046	15,616,315
UBS GROUP AG REG	1,184,132	15,449,685
ROYAL DUTCH SHELL PLC B SHS	738,709	15,235,873
YES BANK LTD	862,968	15,055,538
HARBOURVEST INT PEP V	1,000	14,968,024
MEDTRONIC PLC	218,000	14,893,053
<b>Total Top 60</b>		<b>1,263,540,285</b>
UNITED TECHNOLOGIES CORP	158,100	14,864,901
AMERICAN INTERNATIONAL GROUP	304,000	14,634,228
TEXAS INSTRUMENTS INC	246,700	14,605,058
WILLIAM BLAIR SICAV US SMALL	55,898	14,590,338
DOVER STREET VI NPV	1,000	14,564,757
ALPHABET INC CL A	20,300	14,527,491

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Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
YUM CHINA HOLDINGS INC	474,820	14,413,305
BP PLC	3,251,295	14,396,734
AIR LIQUIDE SA	150,163	14,266,332
HARBOURVEST PARTVII BUYOUT	1,000	14,042,434
<b>Total Top 70</b>		<b>1,408,445,864</b>
ROCHE HOLDING AG GENUSSSCHEIN	71,451	14,020,939
DOVER STREET VII NPV	1,000	14,007,706
HIPEP VI EMERGING MA FUND LP	1,000	13,916,186
CHEVRON CORP	171,000	13,735,825
ALTRIA GROUP INC	236,597	13,564,331
PANTHEON EUROPE FUND III	1,000	13,450,542
MR PRICE GROUP LTD	1,455,412	13,340,257
ASML HOLDING NV	132,978	13,316,718
DEUTSCHE POST AG REG	460,552	13,266,026
FIDELITY ACTIVE STRATEGY US	106,101	13,227,654
<b>Total Top 80</b>		<b>1,544,292,048</b>
MORGAN STANLEY	385,700	13,225,365
MEMNON FUND EUROPEAN	81,782	13,140,795
EDGEWOOD L SELECT US SELECT	92,719	13,113,952
TT INTERNATIONAL FUND PLC TT	1,265,146	13,062,001
JPMORGAN FUND II ICVC JPM AM	7,565,000	13,057,190
BASF SE	181,433	12,953,358
INTESA SANPAOLO	5,300,749	12,911,177
COMMERCIAL INTL BANK GDR REG	3,676,162	12,735,470
SCHNEIDER ELECTRIC SE	215,252	12,714,250
BLACKROCK GLOBAL FUNDS ASIAN	1,227,888	12,676,384
<b>Total Top 90</b>		<b>1,673,881,989</b>
BNY MELLON U.S. EQUITY INCOME	12,822,186	12,518,300
CARDINAL HEALTH INC	208,200	12,489,282
KUBOTA CORP	965,100	12,471,253
RELX NV	779,303	12,316,888
BIM BIRLESIK MAGAZALAR AS	863,973	12,311,144
HEINEKEN HOLDING NV	173,503	12,224,188
AIA GROUP LTD	2,155,800	12,118,184
GERRESHEIMER AG	195,925	12,088,765
BANK OF AMERICA CORP	638,333	11,921,912
RYANAIR HOLDINGS PLC	748,651	11,789,704
<b>Total Top 100</b>		<b>1,796,131,609</b>
DEUTSCHE BOERSE AG	144,239	11,684,719
GLAXOSMITHKLINE PLC	714,240	11,674,253
KERRY GROUP PLC A	174,533	11,582,614
TENCENT HOLDINGS LTD UNS ADR	414,400	11,472,214
DNB ASA	880,086	11,469,349
BRITISH AMERICAN TOBACCO PLC	218,995	11,462,198
KEYENCE CORP	33,900	11,448,658
GLANBIA PLC	750,406	11,372,586
MERCK + CO. INC.	228,700	11,284,030
VERIZON COMMUNICATIONS INC	327,992	11,279,426
<b>Total Top 110</b>		<b>1,910,861,657</b>
KINDRED GROUP PLC	1,281,606	11,124,511
SWATCH GROUP AG/THE BR	39,070	11,118,538
EMAMI LTD	868,485	11,070,591
AXA SA	522,487	10,987,607
WOLTERS KLUWER	337,432	10,981,771
CONTINENTAL AG	66,066	10,934,816
PARTNERS GROUP HOLDING AG	22,875	10,932,361
AMGEN INC	82,160	10,893,108
FP CRUX EUROPEAN SPECIAL SITUA	4,835,536	10,856,842
SCSK CORP	314,300	10,853,530
<b>Total Top 120</b>		<b>2,020,615,333</b>
BRITISH AMERICAN TOBACCO BHD	1,390,100	10,824,758
HOYA CORP	270,200	10,789,491
PUBLICIS GROUPE	188,058	10,784,341
SMURFIT KAPPA GROUP PLC	450,486	10,729,344
EXPRESS SCRIPTS HOLDING CO	218,100	10,717,372
EDINBURGH PARTNERS OPPORTUNITI	4,418,411	10,608,606
REXEL SA	841,124	10,576,091
ALASKA AIR GROUP INC	150,488	10,402,498
ISUZU MOTORS LTD	1,091,200	10,358,741
BOEING CO/THE	67,900	10,338,035
<b>Total Top 130</b>		<b>2,126,744,610</b>
AMERICAN TOWER CORP	101,300	10,317,562

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Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
SALESFORCE.COM INC	153,900	10,255,661
KANSAI PAINT CO LTD	579,900	10,247,089
EVONIK INDUSTRIES AG	414,855	10,153,910
SVENSKA HANDELSBANKEN A SHS	923,532	10,149,025
CONOCOPHILLIPS	298,200	10,091,904
CLICKS GROUP LTD	1,229,014	10,089,486
DAIWA HOUSE INDUSTRY CO LTD	382,700	10,050,632
GRUPO FINANCIERO BANORTE O	2,050,409	10,039,834
HDFC BANK LIMITED FOREIGN	509,980	10,038,537
<b>Total Top 140</b>		<b>2,228,178,251</b>
WAL MART STORES INC	171,774	10,006,656
OCCIDENTAL PETROLEUM CORP	217,026	10,006,308
HITACHI METALS LTD	930,500	9,945,739
AMERICAN AIRLINES GROUP INC	254,200	9,847,455
MAJEDIE ASSET MANAGEMENT INVES	5,543,400	9,805,720
JOHNSON + JOHNSON	95,700	9,747,930
GENERAL DYNAMICS CORP	63,407	9,670,555
FORD MOTOR CO	1,120,552	9,670,422
FOMENTO ECONOMICO MEXICA UBD	1,255,800	9,541,356
JXTG HOLDINGS INC	2,826,400	9,494,926
<b>Total Top 150</b>		<b>2,325,915,319</b>
AMER SPORTS OYJ	493,897	9,484,344
ORIGIN ENTERPRISES PLC	1,698,252	9,424,132
PRESIDENT CHAIN STORE CORP	1,358,000	9,399,520
UNILEVER PLC	222,227	9,233,532
LENZING AG	67,089	9,216,139
TEVA PHARMACEUTICAL SP ADR	360,200	9,209,168
SANDS CHINA LTD	2,610,400	9,203,168
DIAGEO PLC	401,062	9,098,091
LAS VEGAS SANDS CORP	183,558	9,027,054
DANAHER CORP	138,900	9,024,041
<b>Total Top 160</b>		<b>2,418,234,507</b>
INTUITIVE SURGICAL INC	12,400	8,929,208
MIZUHO FINANCIAL GROUP INC	6,342,600	8,900,069
SURUGA BANK LTD	475,000	8,849,096
JAPAN EXCHANGE GROUP INC	628,700	8,757,435
NIPPON TELEGRAPH + TELEPHONE	240,400	8,744,667
HESS CORP	258,800	8,736,584
NORDEA BANK AB	874,289	8,562,501
CHUBU ELECTRIC POWER CO INC	837,900	8,559,845
J O HAMBRO CAPITAL MANAGEMENT	5,293,190	8,559,088
HUGO BOSS AG ORD	158,296	8,506,355
<b>Total Top 170</b>		<b>2,505,339,354</b>
DASSAULT SYSTEMES SA	123,576	8,501,494
SUMITOMO MITSUI FINANCIAL GR	283,200	8,491,152
STRYKER CORP	78,300	8,365,588
SONY CORP	284,700	8,360,567
SCHRODER INTERNATIONAL SELECTI	666,244	8,356,081
HARBOURVEST PART VII VENTURE	1,000	8,328,716
SERVICENOW INC	101,500	8,279,723
JUPITER US SMALLER COMPANIES P	989,841	8,215,680
CF MORANT WRIGHT NIPPON YIELD	2,367,350	8,202,158
DOLLAR GENERAL CORP	147,700	8,198,295
<b>Total Top 180</b>		<b>2,588,638,808</b>
VODAFONE GROUP PLC	3,702,583	8,060,523
ENGIE	694,652	8,060,400
BOLSA MEXICANA DE VALORES SA	5,944,447	8,040,329
CHINA CONSTRUCTION BANK H	13,456,000	8,015,067
MUENCHENER RUECKVER AG REG	51,380	7,960,455
DAIRY FARM INTL HLDGS LTD	1,311,877	7,958,425
SANOFI ADR	215,200	7,932,393
TITAN CO LTD FOR	1,260,960	7,884,676
TD AMERITRADE HOLDING CORP	237,100	7,845,232
CREDICORP LTD	56,736	7,832,407
<b>Total Top 190</b>		<b>2,668,228,715</b>
PHILLIPS 66	122,950	7,827,838
CTS EVENTIM AG + CO KGAA	228,466	7,772,476
MITSUBISHI UFJ FINANCIAL GRO	1,494,600	7,724,407
COUPLAND CARDIFF FUNDS PLC C	651,801	7,676,896
INTERCONTINENTAL EXCHANGE IN	150,400	7,632,606
WELLTOWER INC	131,930	7,598,205
GILEAD SCIENCES INC	138,410	7,540,922

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Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
BECTON DICKINSON AND CO	50,019	7,512,385
PANTHEON USD FUND III SEC	1,000	7,509,046
SWISS RE AG	106,561	7,508,466
<b>Total Top 200</b>		<b>2,744,531,962</b>
CRH PLC SPONSORED ADR	274,300	7,488,112
B2 HOLDING ASA	5,001,359	7,446,299
HERMES ASIA EX JAPAN EQUITY FU	3,707,000	7,363,214
ADIDAS AG	49,368	7,267,269
VERTEX PHARMACEUTICALS INC	71,600	7,103,504
AT+T INC	240,487	6,985,319
DEUTSCHE LUFTHANSA REG	395,269	6,903,187
MELROSE INDUSTRIES PLC	2,814,227	6,816,058
KOREA ELECTRIC POWER CORP	246,432	6,765,223
ASTRAZENECA PLC	131,011	6,727,415
<b>Total Top 210</b>		<b>2,815,397,562</b>
WESTERN UNION CO	458,592	6,725,573
SEAGATE TECHNOLOGY	225,153	6,714,987
KOHL'S CORP	224,187	6,672,369
PRUDENTIAL FINANCIAL INC	80,133	6,670,608
HIPEP V ASIA PAC REST LP	1,000	6,643,801
ALEXION PHARMACEUTICALS INC	69,259	6,487,353
FISERV INC	68,600	6,460,482
NESTLE INDIA LTD	79,199	6,357,741
XL GROUP LTD	187,400	6,317,603
NIPPON STEEL + SUMITOMO META	361,200	6,276,146
<b>Total Top 220</b>		<b>2,880,724,225</b>
THERMO FISHER SCIENTIFIC INC	46,567	6,255,422
PAYPAL HOLDINGS INC	151,300	6,251,415
CELGENE CORP	62,500	6,248,319
RIO TINTO PLC	190,537	6,177,210
PRUDENTIAL PLC	347,355	6,115,185
BARCLAYS PLC	3,010,279	6,101,836
TWENTY FIRST CENTURY FOX A	278,200	6,067,524
COUPLAND CARDIFF FUNDS PLC C	659,993	6,059,957
SUMITOMO CORP	603,900	6,047,278
CRH PLC	220,108	6,016,405
<b>Total Top 230</b>		<b>2,942,064,775</b>
HON HAI PRECISION INDUSTRY	2,033,400	5,995,113
TESLA INC	21,506	5,988,968
FUJIFILM HOLDINGS CORP	216,500	5,986,943
PNC FINANCIAL SERVICES GROUP	62,100	5,967,857
CENTURYLINK INC	320,380	5,889,895
CENTRAL JAPAN RAILWAY CO	46,900	5,877,364
CONTAINER CORP OF INDIA L F	427,268	5,831,875
HUMANA INC	31,300	5,795,666
CRH PLC	210,791	5,763,026
HONEYWELL INTERNATIONAL INC	56,000	5,746,368
<b>Total Top 240</b>		<b>3,000,907,849</b>
NETFLIX INC	49,700	5,715,532
OSAKA GAS CO LTD	1,807,000	5,684,098
NTT DATA CORP	664,000	5,682,332
KALBE FARMA TBK PT	59,839,000	5,599,619
AETNA INC	47,805	5,585,932
HITACHI CONSTRUCTION MACHINE	289,100	5,556,189
BANK OF CHINA LTD H	14,697,000	5,536,640
ANNALY CAPITAL MANAGEMENT IN	588,865	5,458,207
INFORMA PLC	815,788	5,453,543
PANTHEON ASIA FUND IV GBP0.10	50,000	5,407,447
<b>Total Top 250</b>		<b>3,056,587,388</b>
NETFLIX INC	334,100	5,389,783
DAIICHI SANKYO CO LTD	297,500	5,388,431
MITSUBISHI MOTORS CORP	1,058,600	5,360,094
PRICESMART INC	79,300	5,344,870
MITSUI OSK LINES LTD	2,356,000	5,327,032
PIDILITE INDUSTRIES LTD	538,395	5,169,079
NIKON CORP	418,000	5,132,280
ALLERGAN PLC	27,330	5,115,265
CIGNA CORP	39,600	5,100,643
KASIKORNBANK PCL FOREIGN	1,132,700	5,095,510
<b>Total Top 260</b>		<b>3,109,010,375</b>
MACQUARIE FUND SOLUTIONS MAC	574,456	5,064,081
BAE SYSTEMS PLC	790,993	5,010,941

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Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
NIPPON YUSEN KK	3,504,000	4,993,712
IMPERIAL BRANDS PLC	142,570	4,916,526
RESONA HOLDINGS INC	1,160,100	4,909,065
INTERCONTINENTAL HOTELS GROU	114,484	4,882,743
SYSCO CORP	125,271	4,853,838
COMPASS GROUP PLC	299,404	4,850,345
SUMITOMO RUBBER INDUSTRIES	368,500	4,784,569
TOYOTA MOTOR CORP	118,300	4,766,045
<b>Total Top 270</b>		<b>3,158,042,240</b>
FORTIVE CORP	96,950	4,728,270
LEGAL + GENERAL GROUP PLC	1,811,917	4,674,746
UBE INDUSTRIES LTD	2,343,000	4,639,447
SAPPORO HOLDINGS LTD	218,800	4,632,355
VALERO ENERGY CORP	89,079	4,628,311
SIGMA PERFORMANCE INTERESTS HO	1	4,619,118
SOJITZ CORP	2,436,600	4,591,060
POWSZECHNY ZAKLAD UBEZPIECZE	493,799	4,571,099
MARRIOTT INTERNATIONAL CL A	57,942	4,474,510
BIOGEN INC	21,100	4,406,482
<b>Total Top 280</b>		<b>3,204,007,639</b>
WPP PLC	272,710	4,398,812
EVEREST RE GROUP LTD	22,444	4,397,053
YUM BRANDS INC	77,100	4,378,668
HONDA MOTOR CO LTD	207,300	4,350,532
RELX PLC	261,367	4,338,692
BT GROUP PLC	1,464,076	4,312,436
GREENCORE GROUP PLC	1,746,800	4,297,128
LINK REIT	734,000	4,296,067
FUJITSU LTD	756,000	4,285,297
OTSUKA HOLDINGS CO LTD	130,300	4,273,699
<b>Total Top 290</b>		<b>3,247,336,022</b>
RED HAT INC	57,461	4,236,089
LONDONMETRIC PROPERTY PLC	2,530,755	4,233,953
TARGET CORP	103,789	4,177,291
WOODSIDE PETROLEUM LTD	236,307	4,168,149
CISCO SYSTEMS INC	171,707	4,137,520
MTN GROUP LTD	616,873	4,131,942
ELECTRONIC ARTS INC	50,500	4,110,137
SOCIETE GENERALE SA	98,258	4,064,463
VAIL RESORTS INC	26,000	4,058,881
BP INV3 LP	1	4,000,000
<b>Total Top 300</b>		<b>3,288,654,449</b>
JAPAN POST BANK CO LTD	402,400	3,959,210
MITSUI + CO LTD	355,500	3,908,188
CREDIT AGRICOLE SA	315,852	3,906,273
COLGATE PALMOLIVE (INDIA)	296,682	3,904,602
WALGREENS BOOTS ALLIANCE INC	63,400	3,821,232
BERKELEY GROUP HOLDINGS/THE	117,546	3,790,859
UNILEVER INDONESIA TBK PT	1,313,300	3,702,055
PENNON GROUP PLC	448,575	3,700,744
NATIONAL GRID PLC	387,042	3,683,092
HINDUSTAN UNILEVER LTD	285,961	3,678,357
<b>Total Top 310</b>		<b>3,326,709,058</b>
ULTRA ELECTRONICS HLDGS PLC	178,995	3,664,028
BOVIS HOMES GROUP PLC	383,136	3,658,949
KINGFISHER PLC	1,215,381	3,654,651
HM SAMPOERNA TBK PT	16,317,325	3,619,423
TELUS CORP	133,800	3,550,931
INTUIT INC	34,400	3,516,935
CCR SA	883,300	3,460,345
ALLEGHANY CORP	7,555	3,457,115
AGUAS ANDINAS SA A	7,648,008	3,402,189
O REILLY AUTOMOTIVE INC	20,126	3,389,171
<b>Total Top 320</b>		<b>3,362,082,792</b>
SCHWAB (CHARLES) CORP	101,200	3,346,976
STARBUCKS CORP	74,386	3,339,197
IDEMITSU KOSAN CO LTD	153,000	3,333,609
CASIO COMPUTER CO LTD	281,600	3,330,194
CTRIIP.COM INTERNATIONAL ADR	80,320	3,329,793
L BRANDS INC	79,896	3,314,676
HALFORDS GROUP PLC	967,070	3,306,412
IBSTOCK PLC	1,321,753	3,246,225

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BURBERRY GROUP PLC	194,630	3,232,804
PUBLIC BANK BERHAD	884,100	3,212,352
<b>Total Top 330</b>		<b>3,395,075,031</b>
ROPER TECHNOLOGIES INC	18,000	3,209,225
ROSS STORES INC	70,600	3,137,176
ROYAL CARIBBEAN CRUISES LTD	37,300	3,136,883
FIDELITY NATIONAL INFO SERV	47,445	3,118,562
VIVENDI	182,033	3,115,187
HOWDEN JOINERY GROUP PLC	764,616	3,112,752
PEGATRON CORP	1,279,000	3,084,694
RALPH LAUREN CORP	54,157	3,076,521
DAILY MAIL+GENERAL TST A NV	455,851	3,040,526
VEREIT INC	484,788	3,037,974
<b>Total Top 340</b>		<b>3,426,144,530</b>
GVC HOLDINGS PLC	400,283	3,026,139
DUNELM GROUP PLC	502,151	3,020,438
SIRIUS REAL ESTATE LTD	5,309,707	2,973,436
KRUNG THAI BANK PUB CO FOREI	6,917,000	2,931,377
WASTE CONNECTIONS INC	58,461	2,891,955
ESTEE LAUDER COMPANIES CL A	39,045	2,885,054
WORKDAY INC CLASS A	38,400	2,867,253
STERIS PLC	44,997	2,822,901
WILLIS TOWERS WATSON PLC	24,152	2,704,609
SUBARU CORP	102,000	2,644,523
<b>Total Top 350</b>		<b>3,454,912,216</b>
FIRST REPUBLIC BANK/CA	33,975	2,617,668
STATE BANK FINANCIAL CORP	123,937	2,585,700
PANASONIC CORP	243,800	2,544,909
GRUPO HERDEZ SAB SERIES	1,519,395	2,500,372
GUARANTY TRUST BANK	29,151,060	2,495,540
DECHRA PHARMACEUTICALS PLC	143,521	2,435,551
SHOWA DENKO K K	134,100	2,392,577
HCP INC	96,849	2,382,921
MAZDA MOTOR CORP	219,100	2,351,629
E.ON SE	320,205	2,322,364
<b>Total Top 360</b>		<b>3,479,541,447</b>
FORTESCUE METALS GROUP LTD	747,070	2,298,426
UNITED CONTINENTAL HOLDINGS	39,513	2,289,045
MERLIN PROPERTIES SOCIMI SA	235,303	2,284,064
MGM RESORTS INTERNATIONAL	94,545	2,277,466
CDW CORP/DE	47,332	2,277,418
CRESCENT POINT ENERGY CORP	381,800	2,245,156
CINEMARK HOLDINGS INC	74,682	2,232,498
HILTON WORLDWIDE HOLDINGS IN	46,314	2,204,547
CSRA INC	90,031	2,200,613
TOHOKU ELECTRIC POWER CO INC	205,100	2,182,394
<b>Total Top 370</b>		<b>3,502,033,074</b>
YAMAZAKI BAKING CO LTD	142,100	2,177,018
CLS HOLDINGS PLC	1,062,737	2,146,729
DISCO CORP	17,500	2,146,284
RUBIS	24,263	2,106,140
SMITHS GROUP PLC	129,674	2,069,597
HARBOURVEST P.VII MEZZANINE	1	2,053,332
VISCOFAN SA	44,905	2,042,427
GRANITE CONSTRUCTION INC	53,679	1,993,102
LAIRD PLC	1,441,785	1,989,663
ENAV SPA	602,245	1,989,363
<b>Total Top 380</b>		<b>3,522,746,729</b>
ASTORG VI SLP	1,000	1,983,063
PROASSURANCE CORP	42,345	1,980,415
EQUIFAX INC	18,700	1,977,613
LAWSON INC	36,500	1,960,672
CITIZENS FINANCIAL GROUP	71,100	1,952,453
MAISONS DU MONDE SA	64,875	1,937,056
STOREBRAND ASA	364,459	1,929,339
LKQ CORP	75,776	1,922,184
MITSUBISHI HEAVY INDUSTRIES	609,000	1,918,173
EQUINIX INC	5,801	1,915,923
<b>Total Top 390</b>		<b>3,542,223,620</b>
AMDOCS LTD	38,440	1,907,574
HITACHI CHEMICAL CO LTD	81,300	1,863,300
DELPHI AUTOMOTIVE PLC	27,400	1,849,309

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:	30/06/17	
Security Name	Holding	Market Value
HEALTHSOUTH CORP	49,598	1,848,065
BALL CORP	56,376	1,831,966
YAMAHA MOTOR CO LTD	91,800	1,821,534
NEXT PLC	46,909	1,808,342
PLASTIC OMNIUM	64,201	1,799,960
ICON PLC	23,768	1,789,714
MICROCHIP TECHNOLOGY INC	29,800	1,770,175
<b>Total Top 400</b>		<b>3,560,513,560</b>
MARSH + MCLENNAN COS	29,400	1,764,295
Z ENERGY LTD	394,537	1,745,802
PERFORMANCE FOOD GROUP CO	81,797	1,725,424
AAREAL BANK AG	55,579	1,689,751
CATCHMARK TIMBER TRUST INC A	192,814	1,686,261
SHERWIN WILLIAMS CO/THE	6,100	1,648,144
MICROSEMI CORP	45,395	1,635,192
MICRO FOCUS INTERNATIONAL	71,917	1,631,797
NOBINA AB	382,262	1,594,495
EDITA FOOD INDUSTRIES REG S	393,779	1,591,548
<b>Total Top 410</b>		<b>3,577,226,269</b>
RESTORE PLC	348,650	1,582,871
AGNC INVESTMENT CORP	96,102	1,574,388
DALATA HOTEL GROUP PLC	371,211	1,561,272
IG GROUP HOLDINGS PLC	271,463	1,541,910
CARRIAGE SERVICES INC	73,643	1,527,344
NATIONAL EXPRESS GROUP PLC	415,531	1,522,090
STERLING BANCORP/DE	82,692	1,476,928
CLINIGEN GROUP PLC	171,286	1,473,060
NUANCE COMMUNICATIONS INC	109,836	1,472,147
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,469,988
<b>Total Top 420</b>		<b>3,592,428,267</b>
KUSURI NO AOKI HOLDINGS CO L	36,500	1,468,003
TARSUS GROUP PLC	528,458	1,463,829
INTERPUMP GROUP SPA	67,687	1,422,825
FORBO HOLDING AG REG	1,120	1,414,475
HILL + SMITH HOLDINGS PLC	102,121	1,409,270
MARTIN MARIETTA MATERIALS	8,202	1,405,571
WEX INC	17,379	1,395,057
CHR HANSEN HOLDING A/S	24,890	1,392,708
NEXTERA ENERGY INC	12,800	1,380,858
MITSUBISHI UFJ LEASE + FINAN	329,300	1,380,827
<b>Total Top 430</b>		<b>3,606,561,689</b>
SOPHOS GROUP PLC	310,933	1,377,744
CANADIAN PACIFIC RAILWAY LTD	11,100	1,374,437
GLOBAL PAYMENTS INC	19,700	1,369,803
APPOSITE HEALTHCARE CO INVESTM	1	1,361,872
HALMA PLC	123,495	1,357,210
GRAYCLIFF PRIVATE EQUITY PARTN	1	1,341,963
BIG LOTS INC	35,987	1,337,860
ZAYO GROUP HOLDINGS INC	55,901	1,329,368
JAFCO CO LTD	42,900	1,327,123
MCDONALD S CORP	11,100	1,308,809
<b>Total Top 440</b>		<b>3,620,047,877</b>
CUBIC CORP	36,742	1,306,810
FEVERTREE DRINKS PLC	75,990	1,293,350
CLUBCORP HOLDINGS INC	127,492	1,280,859
WSP GLOBAL INC	39,069	1,240,660
MEDNAX INC	26,568	1,234,571
IHS MARKIT LTD	35,918	1,217,499
ZOETIS INC	25,300	1,215,188
NORTHROP GRUMMAN CORP	6,100	1,205,490
KOSE CORP	14,300	1,201,220
SYMRISE AG	21,786	1,189,844
<b>Total Top 450</b>		<b>3,632,433,367</b>
AUTOZONE INC	2,700	1,184,949
MEDIASET ESPANA COMUNICACION	123,299	1,178,447
SENIOR PLC	502,849	1,177,672
GENUS PLC	66,309	1,174,995
COACH INC	31,900	1,162,590
COVANTA HOLDING CORP	114,837	1,162,560
SPAREBANK 1 SR BANK ASA	176,380	1,154,973
CONSTELLATION BRANDS INC A	7,600	1,133,492
TRANSOCEAN LTD	178,916	1,132,215

## Foreign &amp; Colonial Investment

Portfolio Ranked by Value for:		
Security Name	30/06/17 Holding	Market Value
NXSTAGE MEDICAL INC	57,765	1,114,432
<b>Total Top 460</b>		<b>3,644,009,693</b>
JAMES FISHER + SONS PLC	66,797	1,087,455
PROGRESSIVE CORP	31,700	1,075,743
STELLEX	1	1,063,083
S+P GLOBAL INC	9,400	1,056,402
KLA TENCOR CORP	14,900	1,049,579
MONRO MUFFLER BRAKE INC	31,471	1,010,309
RITCHIE BROS AUCTIONEERS	42,752	942,754
CME GROUP INC	9,600	925,450
UTILICO EMERGING SUB SHS	2,890,000	924,800
C.H. ROBINSON WORLDWIDE INC	17,353	917,380
<b>Total Top 470</b>		<b>3,654,062,648</b>
CENTANA GROWTH PARTNERS	1	903,564
CARRIZO OIL + GAS INC	64,306	862,397
VAPIANO SE	43,007	857,776
WARBURG PINCUS CHINA FUND	1	828,612
INFLEXION SUPPLEMENTAL FUND IV	1,000	803,580
ANALOG DEVICES INC	13,400	802,587
FLEETCOR TECHNOLOGIES INC	7,000	776,928
TOTAL SYSTEM SERVICES INC	16,676	747,818
CSX CORP	17,600	739,256
CRANEWARE PLC	58,648	738,965
<b>Total Top 480</b>		<b>3,662,124,132</b>
STANLEY BLACK + DECKER INC	6,600	715,003
AZIMUT HOLDING SPA	41,585	640,820
ROCKWELL COLLINS INC	7,700	622,900
CAPITAL ONE FINANCIAL CORP	8,700	553,433
DOVER STREET VII AIV LP	1,000	537,488
PROCURITAS CAPITAL INVESTORS F	1	490,085
BANK OF NEW YORK MELLON CORP	12,300	483,118
AUGUST IV	1,000	442,600
DBAG FUND VII	1	390,252
SHIRE PLC ADR	2,660	338,441
<b>Total Top 490</b>		<b>3,667,338,272</b>
SBA COMMUNICATIONS CORP	3,000	311,490
HARRIS CORP	3,600	302,312
FEDEX CORP	1,800	301,176
WABTEC CORP	4,100	288,810
COMCAST CORP CLASS A	9,600	287,642
AGILENT TECHNOLOGIES INC	6,100	278,526
DOMINO S PIZZA INC	1,700	276,788
CHUBB LTD	2,300	257,419
ILLUMINA INC	1,834	244,995
MONSTER BEVERAGE CORP	4,500	172,108
<b>Total Top 500</b>		<b>3,670,059,538</b>
REGENERON PHARMACEUTICALS	400	151,245
DENTSPLY SIRONA INC	2,600	129,765
XILINX INC	2,500	123,792
DELTA AIR LINES INC	2,400	99,293
HENRY SCHEIN INC	700	98,597
CHARTER COMMUNICATIONS INC A	365	94,651
GOLDMAN SACHS GROUP INC	500	85,365
BRISTOL MYERS SQUIBB CO	1,800	77,213
RAYTHEON COMPANY	600	74,590
COSTCO WHOLESALE CORP	600	73,864
<b>Total Top 510</b>		<b>3,671,067,912</b>
VANTIV INC CL A	1,200	58,524
SNAP INC A	3,900	53,413
ACTIVISION BLIZZARD INC	1,200	53,175
PPG INDUSTRIES INC	600	50,792
WALT DISNEY CO/THE	600	49,069
AMERIPRISE FINANCIAL INC	500	48,997
NORWEGIAN CRUISE LINE HOLDIN	900	37,609
UNION PACIFIC CORP	400	33,522
DBAG FUND VII B	1	21,736
<b>Total Holding</b>		<b>3,671,474,750</b>