

Foreign & Colonial Investment

Portfolio Ranked by Value for:	29/06/18	
Security Name	Holding	Market Value
AMAZON.COM INC	63,633	81,873,865
MICROSOFT CORP	736,224	54,988,843
UNITEDHEALTH GROUP INC	231,600	43,051,883
FACEBOOK INC A	285,634	42,036,481
ANTHEM INC	222,183	40,061,081
ALPHABET INC CL C	37,387	31,590,834
BOOKING HOLDINGS INC	19,974	30,671,368
JPMORGAN CHASE + CO	366,430	28,953,579
UTILICO EMERGING MARKETS TRUST	14,450,000	28,466,500
ALIBABA GROUP HOLDING SP ADR	197,300	27,706,423
Total Top 10		409,400,856
PFIZER INC	984,699	27,066,626
ARTEMIS US EXTENDED ALPHA FUND	13,535,200	26,867,372
CITIGROUP INC	516,246	26,174,962
INTESA SANPAOLO	11,833,741	26,021,351
LOWE S COS INC	354,595	25,673,715
VISA INC CLASS A SHARES	254,612	25,585,579
CHEVRON CORP	264,900	25,359,362
BOEING CO/THE	99,700	25,340,139
SYNCONA LTD	10,114,472	25,336,752
CONVENTUM LYRICAL FUND	137,625	24,641,667
Total Top 20		667,468,381
STATE STREET CORP	342,700	24,166,148
PANTHEON EUROPE V A LP	1,000	23,720,124
NOVO NORDISK A/S B	662,250	23,302,059
DOLLAR GENERAL CORP	311,600	23,271,159
ROYAL DUTCH SHELL PLC B SHS	833,431	22,615,150
SAP SE	256,619	22,451,023
MASTERCARD INC A	149,306	22,227,671
BP PLC SPONS ADR	628,870	21,744,294
WALMART DE MEXICO SAB DE CV	10,329,344	20,801,573
APPLE INC	149,611	20,727,390
Total Top 30		892,494,973
BAYER AG REG	245,846	20,564,952
CVS HEALTH CORP	417,849	20,363,108
ISHARES CORE MSCI EM IMI UCITS	952,381	20,205,401
UBS GROUP AG REG	1,715,128	20,049,950
ASML HOLDING NV	132,978	19,932,824
FINDLAY PARK AMERICAN FUND	234,975	19,753,732
BANK MANDIRI PERSERO TBK PT	54,935,300	19,745,033
DOWDUPONT INC	394,822	19,722,401
AMERICAN EXPRESS CO	257,200	19,091,528
TEXAS INSTRUMENTS INC	225,326	18,814,564
Total Top 40		1,090,738,467
SANDS CHINA LTD	4,636,800	18,756,775
PHILLIPS 66	219,020	18,631,415
YUM CHINA HOLDINGS INC	639,078	18,621,716
HARBOURVEST PART VIII VENTURE	1,000	18,525,794
ING GROEP NV	1,687,770	18,373,447
AIR PRODUCTS + CHEMICALS INC	155,432	18,333,964
CANON INC	735,100	18,237,059
PANTHEON ASIA FUND V	1,000	18,061,981
WELLS FARGO + CO	426,320	17,911,730
COMCAST CORP CLASS A	719,454	17,884,848
Total Top 50		1,274,077,196
AIR LIQUIDE SA	181,403	17,245,360
HARBOURVEST PART. VIII BUYOUT	1,000	17,123,023
DEUTSCHE BOERSE AG	169,421	17,110,105
MEDTRONIC PLC	263,700	17,099,298
HIPEP VI EMERGING MA FUND LP	1,000	17,005,485
MAGNIT PJSC SPON GDR REGS	1,241,663	16,867,424
DNB ASA	1,137,150	16,829,140
WILLIAM BLAIR SICAV US SMALL	53,298	16,782,758
HOME DEPOT INC	113,098	16,716,482
TOYOTA MOTOR CORP	340,800	16,709,361
Total Top 60		1,443,565,631
HONDA MOTOR CO LTD	747,800	16,608,965
AMGEN INC	118,575	16,576,693

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HIPEP VI ASIA PACIFIC FUND LP	1,000	16,480,766
JPMORGAN FUND II ICVC JPM AM	8,341,000	16,331,678
ALLIANZ SE REG	103,292	16,179,072
ORACLE CORP	484,100	16,155,605
KERRY GROUP PLC A	202,187	16,101,127
CONOCOPHILLIPS	304,718	16,070,824
SALESFORCE.COM INC	155,102	16,031,214
MAJEDIE ASSET MANAGEMENT INVES	8,154,400	15,943,532
Total Top 70		1,606,045,107
ITC LTD	5,437,594	15,926,806
FIDELITY ACTIVE STRATEGY US	106,101	15,454,907
HERMES GLOBAL EMERGING MARKETS	8,033,715	15,391,795
RELX NV	954,807	15,367,609
MEMNON FUND EUROPEAN	91,882	15,320,470
ITOCHU CORP	1,113,200	15,262,605
TT INTERNATIONAL FUND PLC TT	1,418,146	15,234,661
HOYA CORP	353,200	15,206,404
MAJEDIE ASSET MANAGEMENT US EQ	8,307,394	15,200,870
EDGEWOOD L SELECT US SELECT	87,159	15,082,930
Total Top 80		1,759,494,164
VALERO ENERGY CORP	178,847	15,013,524
CAIRN HOMES PLC	9,593,812	15,000,053
UNITED TECHNOLOGIES CORP	158,100	14,973,540
WALMART INC	230,520	14,956,512
WOLTERS KLUWER	359,379	14,937,223
TENCENT HOLDINGS LTD UNS ADR	391,510	14,886,419
BANK OF AMERICA CORP	694,626	14,836,921
BRITISH AMERICAN TOBACCO BHD	2,295,600	14,824,341
YES BANK LTD	3,947,286	14,793,001
HESS CORP	291,821	14,780,581
Total Top 90		1,908,496,279
ROCKET INTERNET SE	600,541	14,647,255
SCHNEIDER ELECTRIC SE	231,435	14,613,242
BECTON DICKINSON AND CO	79,919	14,510,415
RYANAIR HOLDINGS PLC	1,034,407	14,485,345
BROADCOM INC	78,791	14,483,454
BNY MELLON U.S. EQUITY INCOME	14,017,186	14,465,736
MORGAN STANLEY	401,203	14,404,101
FORD MOTOR CO	1,709,175	14,331,043
AIA GROUP LTD	2,155,800	14,277,704
AMADEUS IT GROUP SA	238,819	14,272,708
Total Top 100		2,052,987,283
KEYENCE CORP	33,000	14,099,252
SWATCH GROUP AG/THE BR	39,070	14,040,184
HEINEKEN HOLDING NV	201,663	13,963,919
LENZING AG	152,865	13,910,501
PRESIDENT CHAIN STORE CORP	1,605,000	13,776,239
OCCIDENTAL PETROLEUM CORP	217,026	13,755,522
ICICI BANK LTD	4,529,046	13,751,318
JOHNSON CONTROLS INTERNATION	532,997	13,500,028
DEUTSCHE POST AG REG	544,295	13,453,506
GILEAD SCIENCES INC	247,240	13,267,902
Total Top 110		2,190,505,653
ALPHABET INC CL A	15,500	13,256,912
COUPLAND CARDIFF FUNDS PLC C	1,100,493	13,104,592
EXPRESS SCRIPTS HOLDING CO	223,732	13,079,060
ALTRIA GROUP INC	303,591	13,058,834
KOHL'S CORP	236,153	13,039,611
STRYKER CORP	101,700	13,007,427
BRENNTAG AG	305,692	12,916,640
TARGET CORP	221,002	12,742,030
NEINOR HOMES SA	897,878	12,736,234
VERTEX PHARMACEUTICALS INC	98,847	12,724,136
Total Top 120		2,320,171,129
CTS EVENTIM AG + CO KGAA	341,121	12,712,247
PARTNERS GROUP HOLDING AG	22,875	12,694,347
GENERAL ELECTRIC CO	1,231,405	12,694,123
ANNALY CAPITAL MANAGEMENT IN	1,623,921	12,656,800

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Security Name	Holding	Market Value
QUALCOMM INC	295,349	12,556,662
UNIVERSAL ROBINA CORP	7,301,190	12,538,507
NETFLIX INC	41,035	12,162,393
CRH PLC	452,270	12,154,800
AMERICAN INTERNATIONAL GROUP	302,400	12,141,805
SERVICENOW INC	92,388	12,072,540
Total Top 130		2,444,555,351
MR PRICE GROUP LTD	956,824	11,945,175
HDFC BANK LIMITED FOREIGN	509,980	11,891,288
EVONIK INDUSTRIES AG	454,165	11,800,075
TD AMERITRADE HOLDING CORP	283,122	11,745,189
SVENSKA HANDELSBANKEN A SHS	1,389,877	11,730,031
COMMERCIAL INTL BANK GDR REG	3,047,107	11,424,483
INTUITIVE SURGICAL INC	31,389	11,369,459
SHIMANO INC	102,400	11,364,742
PHILIP MORRIS INTERNATIONAL	185,593	11,349,951
DAIRY FARM INTL HLDGS LTD	1,701,502	11,315,419
Total Top 140		2,560,491,162
FP CRUX EUROPEAN SPECIAL SITUA	4,965,477	11,240,182
CHINA PETROLEUM + CHEMICAL H	16,588,000	11,210,316
KUBOTA CORP	941,500	11,208,828
CARNIVAL CORP	258,057	11,199,894
CISCO SYSTEMS INC	340,950	11,112,344
INTUIT INC	71,533	11,068,173
TINGYI (CAYMAN ISLN) HLDG CO	6,306,000	11,068,114
MERCK + CO. INC.	232,196	10,675,472
NORDEA BANK AB	1,452,287	10,604,152
PAYPAL HOLDINGS INC	166,684	10,514,250
Total Top 150		2,670,392,888
KANSAI PAINT CO LTD	662,000	10,416,353
DOVER STREET VI NPV	1,000	10,382,613
VODAFONE GROUP PLC	5,648,098	10,381,204
FOMENTO ECONOMICO MEXICA UBD	1,523,200	10,227,249
DOVER STREET VII NPV	1,000	10,099,977
MAGALLANES VALUE INVESTORS UCI	107,256	10,092,768
HSBC HOLDINGS PLC	1,411,670	10,032,739
SUMITOMO MITSUI FINANCIAL GR	340,900	10,023,896
BANK OF NEW YORK MELLON CORP	244,680	9,992,911
DAIWA HOUSE INDUSTRY CO LTD	383,900	9,896,931
Total Top 160		2,771,939,528
SMURFIT KAPPA GROUP PLC	320,381	9,859,737
SONY CORP	254,400	9,849,815
BLACKROCK GLOBAL FUNDS ASIAN	907,088	9,831,794
GLAXOSMITHKLINE PLC	640,599	9,799,884
DAIKIN INDUSTRIES LTD	106,800	9,691,328
CREDICORP LTD	56,736	9,672,082
MIZUHO FINANCIAL GROUP INC	7,549,400	9,627,918
NIPPON TELEGRAPH + TELEPHONE	275,300	9,478,656
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,363,426
JAPAN EXCHANGE GROUP INC	656,100	9,233,291
Total Top 170		2,868,347,458
PANTHEON EUROPE FUND III	1,000	9,180,105
GENERAL DYNAMICS CORP	64,554	9,111,144
BANK RAKYAT INDONESIA PERSER	59,808,700	8,946,399
ENGIE	770,322	8,934,287
WESTERN UNION CO	574,065	8,839,793
SWISS RE AG	129,347	8,455,776
SCHRODER INTERNATIONAL SELECTI	615,544	8,440,799
DEUTSCHE TELEKOM AG REG	706,673	8,292,944
ISUZU MOTORS LTD	807,400	8,110,575
ALEXION PHARMACEUTICALS INC	86,178	8,103,764
Total Top 180		2,954,763,044
DEUTSCHE LUFTHANSA REG	442,047	8,068,587
WELLTOWER INC	166,240	7,894,902
BANK OF CHINA LTD H	20,973,000	7,856,300
MITSUBISHI CORP	373,500	7,856,300
CENTRAL JAPAN RAILWAY CO	49,900	7,824,304
THERMO FISHER SCIENTIFIC INC	49,463	7,761,595

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PNC FINANCIAL SERVICES GROUP	75,788	7,756,463
NATIXIS INVESTMENT FUNDS UK IC	7,770,880	7,751,453
B2 HOLDING ASA	4,884,759	7,726,226
EASTERN TOBACCO	1,047,772	7,718,792
Total Top 190		3,032,977,965
ASTRAZENECA PLC	146,896	7,716,447
MELROSE INDUSTRIES PLC	3,623,878	7,704,365
EMAMI LTD	1,312,464	7,697,165
DIAGEO PLC	281,589	7,664,853
BOLSA MEXICANA DE VALORES SA	5,944,447	7,639,437
DANAHER CORP	101,815	7,609,998
SCSK CORP	213,800	7,514,705
HITACHI LTD	1,401,000	7,478,384
JXTG HOLDINGS INC	1,418,200	7,460,610
CIGNA CORP	57,300	7,376,409
Total Top 200		3,108,840,336
AVI LTD	1,227,368	7,334,086
ADVANCE AUTO PARTS INC	71,248	7,323,120
FORTESCUE METALS GROUP LTD	2,970,799	7,281,942
INTERCONTINENTAL EXCHANGE IN	126,611	7,054,347
NATIONAL GRID PLC	837,588	7,022,338
MARRIOTT INTERNATIONAL CL A	72,925	6,992,843
VEREIT INC	1,226,278	6,919,725
UNILEVER PLC	163,380	6,848,890
CHINA CONSTRUCTION BANK H	9,735,000	6,804,564
JOLLYES	1	6,767,353
Total Top 210		3,179,189,544
FUJIFILM HOLDINGS CORP	228,500	6,748,551
DOMINION ENERGY INC	130,137	6,719,512
RELX PLC	411,790	6,681,293
FISERV INC	118,592	6,654,264
TEVA PHARMACEUTICAL SP ADR	360,200	6,632,425
SUMITOMO CORP	531,900	6,607,033
GLOBAL PAYMENTS INC	78,000	6,586,795
EXELON CORP	201,902	6,513,162
APTUS INVESTMENT FUND GLOBAL	1,910,303	6,487,581
NIPPON STEEL + SUMITOMO META	436,500	6,481,644
Total Top 220		3,245,301,804
KASIKORNBANK PCL FOREIGN	1,444,600	6,390,735
TESLA INC	24,606	6,388,146
BHP BILLITON PLC	374,507	6,387,591
SOCIETE GENERALE SA	199,882	6,383,820
AGNC INVESTMENT CORP	452,475	6,371,147
BP INV3 LP	1	6,331,187
MARUBENI CORP	1,090,400	6,288,695
HARBOURVEST PARTVII BUYOUT	1,000	6,257,797
VAIL RESORTS INC	29,739	6,179,808
SLM CORP	712,100	6,170,362
Total Top 230		3,308,451,092
TIER1 CRMM	1	6,059,456
PRUDENTIAL PLC	347,355	6,024,872
ELECTRONIC ARTS INC	56,000	5,981,531
CLICKS GROUP LTD	552,913	5,963,718
MAZDA MOTOR CORP	641,800	5,959,922
NTT DATA CORP	683,500	5,959,225
ROSS STORES INC	92,500	5,937,793
KAJIMA CORP	1,001,000	5,859,343
CRH PLC SPONSORED ADR	216,400	5,794,158
HONEYWELL INTERNATIONAL INC	52,947	5,777,347
Total Top 240		3,367,768,458
AMERICAN AIRLINES GROUP INC	201,133	5,775,383
WILLIS TOWERS WATSON PLC	50,248	5,769,431
HITACHI CONSTRUCTION MACHINE	233,200	5,724,850
TRISPAN	1	5,680,740
RIO TINTO PLC	135,028	5,671,851
BIM BIRLESIK MAGAZALAR AS	510,148	5,663,783
RESONA HOLDINGS INC	1,397,500	5,659,282
DAILY MAIL+GENERAL TST A NV	758,095	5,613,693

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Security Name	Holding	Market Value
TRG PLUTO	1	5,590,657
HARBOURVEST PART VII VENTURE	1,000	5,456,934
Total Top 250		3,424,375,062
HERMES ASIA EX JAPAN EQUITY FU	2,515,100	5,453,743
PUBLIC BANK BERHAD	1,253,300	5,419,140
SCHWAB (CHARLES) CORP	139,441	5,395,976
HIPEP V ASIA PAC REST LP	1,000	5,387,735
PRUSIK ASIAN EQUITY INCOME FUN	40,000	5,310,931
RED HAT INC	51,956	5,288,668
SIGMA PERFORMANCE INTERESTS HO	1	5,161,994
WOODSIDE PETROLEUM LTD	259,956	5,157,223
HUMANA INC	22,853	5,152,720
ASTELLAS PHARMA INC	445,000	5,133,531
Total Top 260		3,477,236,723
VOLPI CAPITAL	1	5,123,683
MONDI PLC	249,586	5,114,017
NEW YORK COMMUNITY BANCORP	611,100	5,110,048
BP PLC	882,039	5,100,832
INTEL CORP	135,168	5,090,362
CREDIT AGRICOLE SA	488,671	4,939,490
CONTINENTAL AG	28,072	4,853,326
LAND SECURITIES GROUP PLC	503,731	4,820,202
CRH PLC	179,553	4,803,043
MITSUBISHI UFJ FINANCIAL GRO	1,111,100	4,787,444
Total Top 270		3,526,979,170
PANTHEON USD FUND III SEC	1,000	4,760,490
SEAGATE TECHNOLOGY	110,635	4,730,425
ROPER TECHNOLOGIES INC	22,500	4,701,437
MITSUBISHI CHEMICAL HOLDINGS	732,000	4,635,143
FUJITSU LTD	1,009,000	4,631,791
FAMOUS BRANDS LTD	728,662	4,548,580
CARDINAL HEALTH INC	122,985	4,547,718
SK HYNIX INC	77,833	4,527,945
RALPH LAUREN CORP	47,335	4,507,803
INFORMA PLC	539,331	4,502,335
Total Top 280		3,573,072,837
SHIRE PLC	102,820	4,383,217
DELTA AIR LINES INC	116,693	4,377,809
SMURFIT KAPPA GROUP PLC	142,750	4,376,715
TWENTY FIRST CENTURY FOX A	115,163	4,339,600
WORKDAY INC CLASS A	47,222	4,331,796
ALLEGHANY CORP	9,933	4,327,634
IMPERIAL BRANDS PLC	152,947	4,314,635
STERIS PLC	53,097	4,225,237
DECHRA PHARMACEUTICALS PLC	151,110	4,200,858
NORTHROP GRUMMAN CORP	17,800	4,149,040
Total Top 290		3,616,099,377
WEIR GROUP PLC/THE	206,241	4,124,820
AMDOCS LTD	80,629	4,042,288
SANOFI	65,989	4,005,022
SECOM CO LTD	68,400	3,977,126
DMC CANOTEC	1	3,974,378
DCC PLC	57,436	3,960,212
WASTE CONNECTIONS INC	68,618	3,901,615
COLGATE PALMOLIVE (INDIA)	296,682	3,880,020
HARBOURVEST INT PEP V	1,000	3,865,742
YUM BRANDS INC	65,200	3,863,848
Total Top 300		3,655,694,449
KALBE FARMA TBK PT	59,839,000	3,842,891
FIDELITY NATIONAL INFO SERV	47,800	3,838,843
GUARANTY TRUST BANK	46,304,174	3,832,239
LEGALSHIELD	1	3,797,266
PENNON GROUP PLC	476,950	3,788,891
PETROCHINA CO LTD H	6,516,000	3,749,325
PANTHEON ASIA FUND IV GBP0.10	50,000	3,669,001
WARBURG PINCUS CHINA FUND	1	3,664,948
PANASONIC CORP	357,000	3,641,100
WEX INC	25,154	3,627,776

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Total Top 310		3,693,146,728
AISIN SEIKI CO LTD	104,900	3,622,496
SIRIUS REAL ESTATE LTD	5,774,871	3,603,520
TOLL BROTHERS INC	126,906	3,555,577
ACTIVISION BLIZZARD INC	60,860	3,518,147
SUMITOMO RUBBER INDUSTRIES	291,700	3,510,672
S+P GLOBAL INC	22,700	3,505,797
NEM IMPRESE III	1	3,496,043
OSAKA GAS CO LTD	223,500	3,495,303
LINK REIT	502,000	3,472,528
ASTORG VI SLP	1,000	3,450,925
Total Top 320		3,728,377,735
ROYAL CARIBBEAN CRUISES LTD	43,511	3,413,977
RAIA DROGASIL SA	262,700	3,413,346
WYNN RESORTS LTD	26,903	3,409,512
MERLIN PROPERTIES SOCIMI SA	305,568	3,365,665
SAPPORO HOLDINGS LTD	175,000	3,319,599
CDW CORP/DE	54,236	3,318,449
JUNIPER NETWORKS INC	157,496	3,271,001
MICROCHIP TECHNOLOGY INC	47,200	3,251,534
ST JAMES S PLACE PLC	282,548	3,242,238
AGUAS ANDINAS SA A	7,648,008	3,159,597
Total Top 330		3,761,542,653
TAISEI CORP	75,700	3,157,671
TELUS CORP	117,100	3,148,111
SUZUKI MOTOR CORP	74,700	3,118,001
MAXIM INTEGRATED PRODUCTS	67,840	3,013,683
ENCOMPASS HEALTH CORP	58,306	2,990,265
UBE INDUSTRIES LTD	151,700	2,984,465
LONDONMETRIC PROPERTY PLC	1,605,873	2,969,259
KOREA ELECTRIC POWER CORP	136,437	2,962,556
FORTIVE CORP	50,350	2,940,721
FLEETCOR TECHNOLOGIES INC	18,400	2,935,916
Total Top 340		3,791,763,300
STOREBRAND ASA	473,438	2,889,755
CENTENE CORP	30,959	2,889,662
VESTAS WIND SYSTEMS A/S	61,322	2,877,160
NEXTERA ENERGY INC	22,590	2,858,119
YAMAZAKI BAKING CO LTD	144,100	2,855,640
CLS HOLDINGS PLC	1,249,581	2,849,045
ICON PLC	27,947	2,803,272
WORLDPAY INC CLASS A	44,400	2,750,596
ANGLO AMERICAN PLC	160,355	2,716,734
DALATA HOTEL GROUP PLC	436,415	2,709,294
Total Top 350		3,819,962,577
STERLING BANCORP/DE	152,224	2,703,769
RINGKJOEBING LANDBOBANK A/S	63,174	2,684,369
PERFORMANCE FOOD GROUP CO	96,170	2,669,668
SHERWIN WILLIAMS CO/THE	8,500	2,624,521
CENTANA GROWTH PARTNERS	1	2,609,184
LAWSON INC	55,200	2,608,304
NOBINA AB	449,426	2,602,730
PRA GROUP INC	88,718	2,590,477
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,545,190
HILTON WORLDWIDE HOLDINGS IN	42,335	2,538,015
Total Top 360		3,846,138,805
CSX CORP	52,284	2,525,392
ORIGIN ENTERPRISES PLC	454,503	2,483,960
YAMAHA MOTOR CO LTD	130,600	2,483,621
HARRIS CORP	22,500	2,462,942
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,419,064
GRUPO HERDEZ SAB SERIES	1,501,812	2,392,435
AVEVA GROUP PLC	88,823	2,385,786
JAPAN POST BANK CO LTD	270,000	2,378,049
RUBIS	50,151	2,372,754
SPAREBANK 1 SR BANK ASA	291,802	2,342,970
Total Top 370		3,870,385,776
CINEMARK HOLDINGS INC	87,714	2,330,624

Foreign & Colonial Investment

Portfolio Ranked by Value for:	29/06/18	
Security Name	Holding	Market Value
GRANITE CONSTRUCTION INC	54,949	2,314,912
KIRBY CORP	36,255	2,295,714
APTIV PLC	32,700	2,269,494
VISCOFAN SA	43,777	2,257,012
DOLBY LABORATORIES INC CL A	48,189	2,251,313
XXL ASA	361,246	2,215,704
PARKLAND FUEL CORP	118,370	2,193,295
CATCHMARK TIMBER TRUST INC A	226,798	2,186,811
WELLCARE HEALTH PLANS INC	11,726	2,186,218
Total Top 380		3,892,886,872
KUSURI NO AOKI HOLDINGS CO L	42,900	2,159,117
CRANWARE PLC	103,845	2,149,592
KRUNG THAI BANK PUB CO FOREI	5,580,600	2,130,687
AAREAL BANK AG	63,399	2,110,895
PEGATRON CORP	1,354,000	2,109,084
LKQ CORP	86,763	2,096,375
GENUS PLC	79,484	2,093,609
MAISONS DU MONDE SA	74,598	2,078,055
RESTORE PLC	398,500	2,040,320
MONRO INC	46,003	2,024,445
Total Top 390		3,913,879,049
GLANBIA PLC	142,825	2,000,685
PROGRESSIVE CORP	43,720	1,958,748
DAIFUKU CO LTD	58,200	1,930,216
HALMA PLC	140,424	1,923,809
CYRUSONE INC	43,362	1,916,434
NATIONAL EXPRESS GROUP PLC	475,453	1,904,665
MUENCHENER RUECKVER AG REG	11,867	1,902,122
KOSE CORP	11,600	1,892,647
ENAV SPA	496,999	1,888,161
AEDAS HOMES SAU	69,569	1,870,289
Total Top 400		3,933,066,824
WSP GLOBAL INC	45,969	1,826,348
APPOSITE HEALTHCARE CO INVESTM	1	1,823,714
AVAST PLC	850,000	1,802,425
Z ENERGY LTD	463,907	1,800,906
MITSUBISHI UFJ LEASE + FINAN	387,000	1,799,538
TARSUS GROUP PLC	621,090	1,770,107
AMERICAN TOWER CORP	16,193	1,768,259
NOW INC	173,427	1,752,331
VAPIANO SE	99,002	1,747,527
SENIOR PLC	574,596	1,741,026
Total Top 410		3,950,899,004
GRAPHIC PACKAGING HOLDING CO	154,021	1,692,743
COVANTA HOLDING CORP	134,380	1,679,431
JAMES FISHER + SONS PLC	95,992	1,672,181
SYMRISE AG	24,925	1,656,690
MEDNAX INC	50,127	1,643,246
AMANO CORP	91,800	1,642,183
RITCHIE BROS AUCTIONEERS	63,652	1,637,916
MARTIN MARIETTA MATERIALS	9,639	1,630,580
MARSH + MCLENNAN COS	26,200	1,626,672
CLINIGEN GROUP PLC	174,079	1,594,564
Total Top 420		3,967,375,209
PLASTIC OMNIUM	49,524	1,582,352
JAFKO CO LTD	50,500	1,552,252
SIX FLAGS ENTERTAINMENT CORP	29,048	1,541,232
TED BAKER PLC	70,709	1,520,244
COSTAR GROUP INC	4,764	1,488,937
FORBO HOLDING AG REG	1,317	1,486,838
HITACHI CHEMICAL CO LTD	94,800	1,448,214
NXSTAGE MEDICAL INC	67,926	1,434,407
CINTAS CORP	10,200	1,429,738
STELLEX	1	1,426,460
Total Top 430		3,982,285,881
MPC CONTAINER SHIPS AS	280,000	1,392,120
GERRESHEIMER AG	22,565	1,387,880
AUGUST IV	1,000	1,354,380

Foreign & Colonial Investment

Portfolio Ranked by Value for:	29/06/18	
Security Name	Holding	Market Value
BERKELEY GROUP HOLDINGS/THE	35,519	1,343,684
BALFOUR BEATTY PLC	473,372	1,342,483
PROASSURANCE CORP	49,789	1,336,883
ALASKA AIR GROUP INC	29,157	1,333,459
NUANCE COMMUNICATIONS INC	125,676	1,321,251
STANLEY BLACK + DECKER INC	12,800	1,287,707
BURFORD CAPITAL LTD	85,933	1,276,964
Total Top 440		3,995,662,691
TOTAL SYSTEM SERVICES INC	19,608	1,255,119
CANADIAN PACIFIC RAILWAY LTD	8,800	1,219,635
UNITED CONTINENTAL HOLDINGS	22,400	1,182,903
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
LECTRA	66,229	1,136,238
NORWEGIAN CRUISE LINE HOLDIN	31,541	1,128,332
RAYMOND JAMES FINANCIAL INC	16,600	1,123,431
MIDOCEAN	1	1,064,431
ABBOTT LABORATORIES	22,700	1,048,816
CHUBB LTD	10,697	1,029,310
Total Top 450		4,007,017,912
JAPAN LIFELINE CO LTD	53,500	994,362
PROCURITAS CAPITAL INVESTORS F	1	931,114
DBAG FUND VII	1	922,284
SEMPRA ENERGY	8,720	766,950
UNION PACIFIC CORP	7,050	756,610
TELUS CORP	27,100	728,555
HARBOURVEST P.VII MEZZANINE	1	665,946
RESTAURANT BRANDS INTERN	14,091	643,367
ZOETIS INC	9,100	587,390
NORTHERN TRUST CORP	7,200	561,057
Total Top 460		4,014,575,546
CTRIIP.COM INTERNATIONAL ADR	13,020	469,814
BIOGEN INC	1,774	390,018
ULTA BEAUTY INC	2,100	371,343
MCDONALD S CORP	2,382	282,755
XILINX INC	5,700	281,751
COSTCO WHOLESALE CORP	1,600	253,249
EQUINIX INC	601	195,689
SYMANTEC CORP	11,900	186,037
BALL CORP	6,572	177,012
AGILENT TECHNOLOGIES INC	3,700	173,307
Total Top 470		4,017,356,521
O REILLY AUTOMOTIVE INC	826	171,118
CELGENE CORP	2,669	160,534
CONSTELLATION BRANDS INC A	900	149,303
DBAG FUND VII B	1	141,188
JOHN LAING GROUP PLC	43,621	120,132
AETNA INC	858	119,389
CORNING INC	5,600	116,729
AMERIPRISE FINANCIAL INC	1,100	116,545
ILLUMINA INC	534	112,964
MONSTER BEVERAGE CORP	2,600	112,842
Total Top 480		4,018,677,266
IHS MARKIT LTD	2,672	104,431
LAM RESEARCH CORP	513	67,155
VMWARE INC CLASS A	493	54,877
INFLEXION BUYOUT FUND V	1	53,553
DOVER STREET VII AIV LP	1,000	42,780
FEDEX CORP	195	33,541
INFLEXION PARTNERSHIP CAPITAL	1	9,117
HON HAI PRECISION INDUSTRY	400	826
Total Holding		4,019,043,546