

Foreign & Colonial Investment

Portfolio Ranked by Value for:	28/09/18	
Security Name	Holding	Market Value
AMAZON.COM INC	62,010	95,225,002
MICROSOFT CORP	736,229	64,620,833
UNITEDHEALTH GROUP INC	230,100	46,930,498
ANTHEM INC	220,570	46,351,767
ALPHABET INC CL C	37,187	34,055,609
LOWE S COS INC	372,476	32,798,921
PFIZER INC	969,701	32,770,781
FACEBOOK INC A	256,834	32,386,639
NOVO NORDISK A/S B	842,566	30,522,741
JPMORGAN CHASE + CO	347,666	30,081,030
Total Top 10		445,743,819
BOEING CO/THE	103,800	29,604,162
ARTEMIS US EXTENDED ALPHA FUND	13,535,200	29,162,942
VISA INC CLASS A SHARES	249,899	28,754,539
APPLE INC	165,802	28,704,015
SYNCONA LTD	10,114,472	28,623,956
BOOKING HOLDINGS INC	18,512	28,191,114
UBS GROUP AG REG	2,316,808	28,182,652
UTILICO EMERGING MARKETS TRUST	13,850,000	27,146,000
DOLLAR GENERAL CORP	320,202	26,835,541
CVS HEALTH CORP	433,934	26,194,774
Total Top 20		727,143,515
CONVENTUM LYRICAL FUND	137,625	25,519,813
ALIBABA GROUP HOLDING SP ADR	197,300	24,923,307
CHEVRON CORP	264,580	24,807,489
SAP SE	259,542	24,564,187
MASTERCARD INC A	143,673	24,523,740
COMCAST CORP CLASS A	882,444	23,961,774
GLAXOSMITHKLINE PLC	1,480,124	22,746,546
STATE STREET CORP	347,494	22,327,772
PRUDENTIAL PLC	1,251,308	22,016,764
INTESA SANPAOLO	11,013,018	21,589,935
Total Top 30		964,124,842
AMERICAN EXPRESS CO	257,200	21,005,183
AIR PRODUCTS + CHEMICALS INC	161,770	20,722,892
ING GROEP NV	2,079,556	20,715,371
KERRY GROUP PLC A	243,584	20,708,547
ASML HOLDING NV	143,432	20,555,452
WELLS FARGO + CO	509,469	20,534,258
ISHARES CORE MSCI EM IMI UCITS	952,381	20,281,146
BANK MANDIRI PERSERO TBK PT	58,681,000	20,232,438
PANTHEON EUROPE V A LP	1,000	20,062,333
DEUTSCHE POST AG REG	734,424	20,049,441
Total Top 40		1,168,991,902
MEDTRONIC PLC	263,700	19,892,011
AIR LIQUIDE SA	196,844	19,855,706
FINDLAY PARK AMERICAN FUND	219,175	19,834,247
PHILLIPS 66	223,692	19,332,155
SANDS CHINA LTD	5,431,600	18,843,351
CANON INC	772,500	18,827,411
HONDA MOTOR CO LTD	807,500	18,742,750
WALMART DE MEXICO SAB DE CV	7,977,008	18,581,042
HESS CORP	336,615	18,476,983
ROYAL DUTCH SHELL PLC B SHS	686,448	18,458,587
Total Top 50		1,359,836,144
HARBOURVEST PART VIII VENTURE	1,000	18,277,733
DOWDUPONT INC	368,822	18,188,682
DEUTSCHE BOERSE AG	176,266	18,188,192
SCHNEIDER ELECTRIC SE	294,090	18,152,583
TEXAS INSTRUMENTS INC	220,126	18,110,752
HOME DEPOT INC	113,688	18,058,617
CONOCOPHILLIPS	303,483	18,012,800
CIE FINANCIERE RICHEMONT REG	284,656	17,877,656
WILLIAM BLAIR SICAV US SMALL	51,698	17,830,661
SALESFORCE.COM INC	145,640	17,760,927
Total Top 60		1,540,294,744

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DNB ASA	1,099,004	17,722,921
JPMORGAN FUND II ICVC JPM AM	8,341,000	17,707,943
BRENNTAG AG	373,320	17,676,292
MELROSE INDUSTRIES PLC	8,805,078	17,601,351
YUM CHINA HOLDINGS INC	648,766	17,462,286
BP PLC SPONS ADR	491,170	17,363,555
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,278,898
PANTHEON ASIA FUND V	1,000	17,271,835
TT INTERNATIONAL FUND PLC TT	1,653,146	17,259,763
WOLTERS KLUWER	359,379	17,182,650
Total Top 70		1,714,822,239
HIPEP VI EMERGING MA FUND LP	1,000	17,146,618
HEINEKEN HOLDING NV	244,697	16,999,971
UNITED TECHNOLOGIES CORP	158,100	16,947,821
AMGEN INC	106,582	16,942,134
CITIGROUP INC	304,174	16,735,931
RYANAIR HOLDINGS PLC	1,419,917	16,675,084
MEMNON FUND EUROPEAN	99,282	16,629,800
BECTON DICKINSON AND CO	83,119	16,629,542
HARBOURVEST PART. VIII BUYOUT	1,000	16,550,743
OPPENHEIMER EMERGING MARKETS I	232,178	16,481,527
Total Top 80		1,882,561,410
WEIR GROUP PLC/THE	930,985	16,413,266
WALMART INC	227,016	16,350,101
QUALCOMM INC	295,980	16,348,642
KEYENCE CORP	36,400	16,189,740
HOYA CORP	353,200	16,088,528
AMADEUS IT GROUP SA	221,851	15,811,930
PARTNERS GROUP HOLDING AG	25,451	15,544,784
EXPRESS SCRIPTS HOLDING CO	212,672	15,494,784
RELX PLC	954,807	15,384,348
MAJEDIE ASSET MANAGEMENT INVES	8,154,400	15,237,785
Total Top 90		2,041,425,316
BNY MELLON U.S. EQUITY INCOME	14,017,186	15,173,604
STRYKER CORP	110,658	15,077,428
MAGNIT PJSC SPON GDR REGS	1,384,545	15,049,984
EDGEWOOD L SELECT US SELECT	80,159	15,017,586
FORD MOTOR CO	2,115,370	14,988,708
UNIVERSAL ROBINA CORP	7,301,190	14,973,814
FIDELITY ACTIVE STRATEGY US	96,101	14,921,671
ORACLE CORP	373,409	14,761,121
BANK OF NEW YORK MELLON CORP	375,280	14,673,926
ICICI BANK LTD	4,529,046	14,646,369
Total Top 100		2,190,709,526
MERCK + CO. INC.	267,112	14,528,783
MAJEDIE ASSET MANAGEMENT US EQ	7,657,394	14,486,259
LENZING AG	178,575	14,346,704
JOHNSON CONTROLS INTERNATION	532,997	14,301,270
HDFC BANK LIMITED	668,155	14,186,460
CAIRN HOMES PLC	10,809,354	14,152,788
VERTEX PHARMACEUTICALS INC	95,680	14,141,612
NEINOR HOMES SA	1,010,333	14,092,279
BURFORD CAPITAL LTD	723,822	14,056,623
ALTRIA GROUP INC	303,591	14,040,550
Total Top 110		2,333,042,854
ITC LTD	4,433,759	14,016,937
ALPHABET INC CL A	15,000	13,888,851
GILEAD SCIENCES INC	233,840	13,845,169
CISCO SYSTEMS INC	368,572	13,753,092
ANNALY CAPITAL MANAGEMENT IN	1,750,128	13,715,972
ROCKET INTERNET SE	571,113	13,703,912
OCCIDENTAL PETROLEUM CORP	217,026	13,671,785
US BANCORP	337,279	13,656,176
COUPLAND CARDIFF FUNDS PLC C	1,100,493	13,602,690
BRITISH AMERICAN TOBACCO BHD	2,295,600	13,492,497
Total Top 120		2,470,389,935

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Portfolio Ranked by Value for: Security Name	28/09/18 Holding	Market Value
DAIKIN INDUSTRIES LTD	132,000	13,474,437
ROYAL CARIBBEAN CRUISES LTD	134,572	13,410,250
INTUITIVE SURGICAL INC	30,159	13,271,768
SERVICENOW INC	87,688	13,155,389
TENCENT HOLDINGS LTD UNS ADR	411,210	12,878,204
VALERO ENERGY CORP	146,778	12,803,192
AIA GROUP LTD	1,857,000	12,720,851
NORDEA BANK AB	1,516,990	12,719,660
SHIMANO INC	102,400	12,658,237
AMERICAN INTERNATIONAL GROUP	309,100	12,621,893
Total Top 130		2,600,103,817
CIGNA CORP	78,950	12,607,303
BROADCOM INC	66,355	12,554,560
TARGET CORP	184,899	12,508,565
INTUIT INC	71,533	12,472,818
CTS EVENTIM AG + CO KGAA	362,078	12,454,874
TOYOTA MOTOR CORP	259,400	12,421,809
CHINA PETROLEUM + CHEMICAL H	16,128,000	12,391,494
DAIWA HOUSE INDUSTRY CO LTD	541,900	12,303,564
KUBOTA CORP	941,500	12,270,861
ADVANCE AUTO PARTS INC	93,917	12,119,441
Total Top 140		2,724,209,107
TINGYI (CAYMAN ISLN) HLDG CO	8,524,000	12,012,390
SWATCH GROUP AG/THE BR	39,070	11,971,324
MORGAN STANLEY	335,122	11,965,251
DAILY MAIL+GENERAL TST A NV	1,703,437	11,958,128
MR PRICE GROUP LTD	956,824	11,832,536
TD AMERITRADE HOLDING CORP	290,962	11,787,529
PRESIDENT CHAIN STORE CORP	1,301,000	11,713,937
PHILIP MORRIS INTERNATIONAL	187,206	11,705,672
ITOCHEU CORP	831,300	11,670,827
SONY CORP	247,600	11,636,093
Total Top 150		2,842,462,792
DELIVERY HERO SE	314,835	11,592,535
FOMENTO ECONOMICO MEXICA UBD	1,523,200	11,565,445
PAYPAL HOLDINGS INC	171,084	11,524,116
FP CRUX EUROPEAN SPECIAL SITUA	4,965,477	11,390,706
CRH PLC	452,270	11,351,773
KOHL'S CORP	198,429	11,342,282
BANK OF AMERICA CORP	488,696	11,040,212
DEUTSCHE LUFTHANSA REG	575,760	10,851,308
GENERAL ELECTRIC CO	1,231,405	10,661,069
GENERAL DYNAMICS CORP	67,892	10,656,140
Total Top 160		2,954,438,377
COMMERCIAL INTL BANK GDR REG	3,047,107	10,655,122
VODAFONE GROUP PLC	6,446,506	10,604,502
NIPPON TELEGRAPH + TELEPHONE	301,200	10,433,785
SUMITOMO MITSUI FINANCIAL GR	332,900	10,304,764
MAGALLANES VALUE INVESTORS UCI	107,256	10,255,796
NETFLIX INC	35,535	10,199,574
TT INTERNATIONAL FUNDS PLC T	1,460,000	10,112,131
DEUTSCHE TELEKOM AG REG	813,840	10,072,158
SOPHOS GROUP PLC	2,008,318	9,776,492
DOVER STREET VI NPV	1,000	9,769,912
Total Top 170		3,056,622,614
LF MORANT WRIGHT NIPPON YIELD	2,574,350	9,751,380
CREDICORP LTD	56,736	9,703,488
SMURFIT KAPPA GROUP PLC	320,381	9,685,087
BANK RAKYAT INDONESIA PERSER	59,808,700	9,664,289
EMAMI LTD	1,855,923	9,660,442
HONEYWELL INTERNATIONAL INC	75,173	9,591,110
DAIRY FARM INTL HLDGS LTD	1,369,247	9,449,965
BOLSA MEXICANA DE VALORES SA	5,944,447	9,336,668
DOVER STREET VII NPV	1,000	9,325,090
SAGE GROUP PLC/THE	1,570,630	9,210,174

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Total Top 180		3,152,000,309
STANLEY BLACK + DECKER INC	81,748	9,180,001
ENGIE	788,866	8,874,247
JAPAN EXCHANGE GROUP INC	656,100	8,765,985
THERMO FISHER SCIENTIFIC INC	46,763	8,749,799
GLOBAL PAYMENTS INC	89,368	8,729,496
AGNC INVESTMENT CORP	590,175	8,426,872
ALEXION PHARMACEUTICALS INC	78,878	8,405,873
SCHRODER ISF JAPANESE OPPORTUN	615,544	8,402,852
WESTERN UNION CO	574,065	8,390,539
BANK OF CHINA LTD H	24,546,000	8,347,132
Total Top 190		3,238,273,106
WELLTOWER INC	168,181	8,293,948
CHINA CONSTRUCTION BANK H	12,182,000	8,153,919
SMURFIT KAPPA GROUP PLC	264,416	8,027,670
CENTRAL JAPAN RAILWAY CO	50,200	8,016,994
HITACHI LTD	302,400	7,872,338
AVI LTD	1,351,451	7,782,553
DANAHER CORP	92,915	7,740,722
NATIXIS INVESTMENT FUNDS UK IC	7,803,414	7,650,467
EXELON CORP	225,101	7,534,728
ROSS STORES INC	98,600	7,493,769
Total Top 200		3,316,840,214
MARRIOTT INTERNATIONAL CL A	73,625	7,454,812
VEREIT INC	1,327,632	7,370,928
KASIKORNBANK PCL FOREIGN	1,444,600	7,364,647
SOCIETE GENERALE SA	220,769	7,267,666
ASTELLAS PHARMA INC	536,000	7,170,406
MARUBENI CORP	1,018,500	7,144,330
FUJIFILM HOLDINGS CORP	205,800	7,102,662
SEAGATE TECHNOLOGY	195,287	7,089,367
DOMINION ENERGY INC	130,137	7,013,559
ZOZO INC	300,600	6,971,089
Total Top 210		3,388,789,681
SUMITOMO CORP	544,700	6,965,018
NTT DATA CORP	654,500	6,941,778
WIZZ AIR HOLDINGS PLC	241,149	6,911,330
mitsubishi chemical holdings	930,700	6,833,196
SCSK CORP	187,000	6,779,549
JOLLYES	1	6,767,353
SWISS RE AG	94,315	6,706,769
NEW YORK COMMUNITY BANCORP	839,490	6,669,314
FISERV INC	103,892	6,562,315
mitsubishi corp	277,400	6,554,799
Total Top 220		3,456,481,103
RESONA HOLDINGS INC	1,510,200	6,507,950
JAPAN LIFELINE CO LTD	396,700	6,443,810
JUNIPER NETWORKS INC	279,091	6,409,860
BP INV3 LP	1	6,337,483
VOLPI CAPITAL	1	6,311,120
APTUS INVESTMENT FUND GLOBAL	1,910,303	6,295,978
PETROCHINA CO LTD H	10,120,000	6,277,856
EASTERN CO	7,858,290	6,268,186
YES BANK LTD	3,190,242	6,209,680
INTERCONTINENTAL EXCHANGE IN	107,551	6,176,525
Total Top 230		3,519,719,550
NIPPON STEEL + SUMITOMO META	380,700	6,171,063
TIER1 CRMM	1	6,134,736
SANOFI	89,901	6,130,436
INTEL CORP	168,746	6,119,398
SLM CORP	712,100	6,088,660
JXTG HOLDINGS INC	1,049,500	6,070,104
KAJIMA CORP	545,000	6,067,392
TESLA INC	29,617	6,012,204
SIGMA PERFORMANCE INTERESTS HO	1	5,958,898
TEVA PHARMACEUTICAL SP ADR	360,200	5,952,465

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Total Top 240		3,580,424,907
HUMANA INC	22,879	5,937,085
RED HAT INC	56,356	5,889,064
PRUSIK ASIAN EQUITY INCOME FUN	44,500	5,858,083
WORKDAY INC CLASS A	51,922	5,812,335
PUBLIC BANK BERHAD	1,253,300	5,801,101
TRISPAN	1	5,765,876
FUJITSU LTD	104,500	5,710,372
PANTHEON EUROPE FUND III	1,000	5,637,628
TRG PLUTO	1	5,630,778
SCHWAB (CHARLES) CORP	149,341	5,628,705
Total Top 250		3,638,095,934
FORTECUE METALS GROUP LTD	2,588,891	5,616,492
HERMES ASIA EX JAPAN EQUITY FU	2,515,100	5,598,361
AMERICAN AIRLINES GROUP INC	175,633	5,565,092
MIZUHO FINANCIAL GROUP INC	4,156,500	5,559,006
RECRUIT HOLDINGS CO LTD	216,700	5,546,227
ROPER TECHNOLOGIES INC	24,400	5,543,679
NORTHROP GRUMMAN CORP	22,700	5,524,907
HITACHI CONSTRUCTION MACHINE	212,800	5,459,340
HIPEP V ASIA PAC REST LP	1,000	5,454,670
CARDINAL HEALTH INC	131,453	5,441,383
Total Top 260		3,693,405,089
WELLCARE HEALTH PLANS INC	21,849	5,369,724
SECOM CO LTD	85,200	5,326,996
CLICKS GROUP LTD	552,913	5,234,626
WILLIS TOWERS WATSON PLC	47,048	5,084,887
HARBOURVEST PART VII VENTURE	1,000	5,001,650
NEM IMPRESE III	1	4,969,008
ALLEGHANY CORP	9,933	4,965,321
HARBOURVEST PARTVII BUYOUT	1,000	4,930,050
NVIDIA CORP	22,200	4,785,586
PANTHEON USD FUND III SEC	1,000	4,742,404
Total Top 270		3,743,815,342
DELTA AIR LINES INC	106,265	4,712,478
CREDIT AGRICOLE SA	426,627	4,705,808
MAZDA MOTOR CORP	502,900	4,622,577
WORLDPAY INC CLASS A	59,368	4,610,405
CENTENE CORP	41,473	4,604,155
AMDOCS LTD	90,628	4,586,131
CRH PLC	179,553	4,510,371
VAIL RESORTS INC	21,329	4,489,060
ACTIVISION BLIZZARD INC	70,043	4,469,368
STERIS PLC	50,597	4,438,709
Total Top 280		3,789,564,405
SUZUKI MOTOR CORP	98,100	4,309,578
KALBE FARMA TBK PT	59,839,000	4,249,515
WASTE CONNECTIONS INC	68,618	4,182,747
LINK REIT	533,000	4,019,416
FIDELITY NATIONAL INFO SERV	47,800	3,997,599
YUM BRANDS INC	57,100	3,981,085
DMC CANOTEC	1	3,974,378
BHP BILLITON PLC	235,323	3,932,718
HARBOURVEST INT PEP V	1,000	3,893,485
WOODSIDE PETROLEUM LTD	181,330	3,881,562
Total Top 290		3,829,986,487
FAMOUS BRANDS LTD	728,662	3,873,919
WEX INC	25,154	3,871,524
WARBURG PINCUS CHINA FUND	1	3,869,648
LEGALSHIELD	1	3,844,441
CYBERAGENT INC	93,800	3,818,608
RALPH LAUREN CORP	36,089	3,806,359
CDW CORP/DE	54,236	3,698,638
UBE INDUSTRIES LTD	175,500	3,661,175
RAIA DROGASIL SA	262,700	3,653,636
APTIV PLC	56,579	3,639,748

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Total Top 300		3,867,724,184
SIRIUS REAL ESTATE LTD	5,774,871	3,580,420
HARRIS CORP	27,328	3,546,428
SAPPORO HOLDINGS LTD	220,900	3,519,594
ANGLO AMERICAN PLC	204,123	3,516,223
ASTORG VI SLP	1,000	3,465,858
MACY S INC	130,053	3,462,629
TAISEI CORP	98,600	3,441,536
GUARANTY TRUST BANK	46,304,174	3,408,377
OSAKA GAS CO LTD	227,800	3,407,300
CENTANA GROWTH PARTNERS	1	3,404,431
Total Top 310		3,902,476,980
SUMITOMO RUBBER INDUSTRIES	295,800	3,394,939
COLGATE PALMOLIVE (INDIA)	296,682	3,392,694
MAXIM INTEGRATED PRODUCTS	78,149	3,379,336
CSX CORP	59,089	3,355,348
ELECTRONIC ARTS INC	35,800	3,307,805
TELUS CORP	117,100	3,307,477
ICON PLC	27,947	3,292,434
RAKUTEN INC	559,800	3,290,685
FORTIVE CORP W/D	50,350	3,251,004
STOREBRAND ASA	473,438	3,241,179
Total Top 320		3,935,689,882
AGUAS ANDINAS SA A	7,648,008	3,224,047
MERLIN PROPERTIES SOCIMI SA	305,568	3,178,891
ENCOMPASS HEALTH CORP	51,650	3,087,792
CLS HOLDINGS PLC	1,399,581	3,079,078
PARKLAND FUEL CORP	118,370	3,048,409
SHERWIN WILLIAMS CO/THE	8,700	3,035,878
KOREA ELECTRIC POWER CORP	148,840	3,019,981
HILTON WORLDWIDE HOLDINGS IN	48,335	2,994,506
AISIN SEIKI CO LTD	79,700	2,964,796
MAISON CAPITAL FUND LP	1	2,954,157
Total Top 330		3,966,277,417
YAMAHA MOTOR CO LTD	135,800	2,915,492
YAMAZAKI BAKING CO LTD	188,600	2,891,637
LAWSON INC	61,500	2,864,898
S+P GLOBAL INC	19,100	2,861,815
YAMATO HOLDINGS CO LTD	121,400	2,857,956
PANTHEON ASIA FUND IV GBP0.10	50,000	2,829,264
STERLING BANCORP/DE	166,143	2,802,919
UNITED CONTINENTAL HOLDINGS	39,797	2,717,629
SPAREBANK 1 SR BANK ASA	291,802	2,717,628
INFLEXION SUPPLEMENTAL FUND IV	1,000	2,684,570
Total Top 340		3,994,421,224
DALATA HOTEL GROUP PLC	436,415	2,647,108
TOKYO ELECTRON LTD	25,100	2,644,371
AVEVA GROUP PLC	88,823	2,568,761
RINGKJOEBING LANDBOBANK A/S	63,174	2,565,455
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,539,914
MIDOCEAN	1	2,489,043
FOOT LOCKER INC	63,444	2,480,255
PERFORMANCE FOOD GROUP CO	96,170	2,455,782
PRA GROUP INC	88,718	2,445,775
VISCOFAN SA	43,777	2,442,823
Total Top 350		4,019,700,512
AVAST PLC	850,000	2,408,900
DOLBY LABORATORIES INC CL A	44,516	2,388,548
HCA HEALTHCARE INC	21,921	2,338,599
ORIGIN ENTERPRISES PLC	454,503	2,311,521
KUSURI NO AOKI HOLDINGS CO L	37,500	2,291,209
FLEETCOR TECHNOLOGIES INC	13,100	2,288,997
KIRBY CORP	36,255	2,286,703
KRUNG THAI BANK PUB CO FOREI	4,753,400	2,265,512
MEDNAX INC	62,358	2,231,222
VESTAS WIND SYSTEMS A/S	42,568	2,208,616

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Total Top 360		4,042,720,339
MONRO INC	40,700	2,170,688
TOLL BROTHERS INC	85,675	2,170,044
NOBINA AB	393,911	2,163,642
CRANEWARE PLC	64,065	2,114,145
CYRUSONE INC	43,362	2,107,832
SVENSKA HANDELSBANKEN A SHS	217,001	2,106,920
LKQ CORP	86,763	2,106,451
AAREAL BANK AG	63,399	2,032,871
HALMA PLC	140,424	2,029,127
GLOBALWAFERS CO LTD	240,000	2,028,302
Total Top 370		4,063,750,361
KOSE CORP	13,800	2,016,143
SIX FLAGS ENTERTAINMENT CORP	37,281	1,996,059
SABRE CORP	99,321	1,986,344
CATCHMARK TIMBER TRUST INC A	226,798	1,986,146
UGI CORP	45,841	1,950,629
GRANITE CONSTRUCTION INC	54,949	1,925,670
WSP GLOBAL INC	45,969	1,914,995
NTT DOCOMO INC	92,900	1,914,818
RESTORE PLC	398,500	1,900,845
AUGUST IV	1,000	1,884,510
Total Top 380		4,083,226,520
JAPAN POST BANK CO LTD	207,600	1,880,896
GLANBIA PLC	142,825	1,880,198
AT HOME GROUP INC	77,709	1,878,889
PROGRESSIVE CORP	34,420	1,874,816
NEXTERA ENERGY INC	14,555	1,870,537
DECHRA PHARMACEUTICALS PLC	85,489	1,860,241
ENAV SPA	496,999	1,856,560
NATIONAL EXPRESS GROUP PLC	475,453	1,855,218
JAMES FISHER + SONS PLC	95,992	1,823,848
APPOSITE HEALTHCARE CO INVESTM	1	1,823,714
Total Top 390		4,101,831,435
CLINIGEN GROUP PLC	214,672	1,815,052
GRAPHIC PACKAGING HOLDING CO	169,065	1,815,046
SENIOR PLC	574,596	1,793,889
PROASSURANCE CORP	49,789	1,792,565
PEGATRON CORP	1,161,000	1,778,683
NOW INC	139,010	1,763,143
RITCHIE BROS AUCTIONEERS	63,652	1,756,683
SYMRISE AG	24,925	1,746,725
MITSUBISHI UFJ LEASE + FINAN	387,000	1,742,696
TARSUS GROUP PLC	621,090	1,739,052
Total Top 400		4,119,574,968
STELLEX	1	1,730,229
AEDAS HOMES SAU	69,569	1,686,665
Z ENERGY LTD	463,907	1,681,540
GENUS PLC	70,554	1,680,596
COVANTA HOLDING CORP	134,380	1,669,381
NUANCE COMMUNICATIONS INC	125,676	1,669,191
MAISONS DU MONDE SA	74,598	1,667,730
RUBIS	39,828	1,653,810
TED BAKER PLC	70,709	1,636,206
FORBO HOLDING AG REG	1,317	1,624,285
Total Top 410		4,136,274,602
CHUBB LTD	15,800	1,618,711
CINEMARK HOLDINGS INC	52,268	1,611,669
BALFOUR BEATTY PLC	583,169	1,598,466
ABBOTT LABORATORIES	28,300	1,592,031
HEALTHCARE SERVICES GROUP	51,074	1,590,519
COSTAR GROUP INC	4,764	1,537,574
XILINX INC	24,800	1,524,648
JAFCO CO LTD	50,500	1,505,244
TOTAL SYSTEM SERVICES INC	19,608	1,484,528
HITACHI CHEMICAL CO LTD	94,800	1,477,165

Foreign & Colonial Investment

Portfolio Ranked by Value for: Security Name	28/09/18 Holding	Market Value
Total Top 420		4,151,815,157
AMANO CORP	91,800	1,470,704
GERRESHEIMER AG	22,565	1,464,164
NXSTAGE MEDICAL INC	67,926	1,451,707
ALASKA AIR GROUP INC	27,357	1,444,579
RESTAURANT BRANDS INTERN	30,400	1,381,702
GRUPO HERDEZ SAB SERIES	800,964	1,377,600
KANSAI PAINT CO LTD	95,300	1,346,626
MARTIN MARIETTA MATERIALS	9,639	1,344,974
WYNN RESORTS LTD	13,603	1,325,199
VMWARE INC CLASS A	11,033	1,320,356
Total Top 430		4,165,742,769
DBAG FUND VII	1	1,264,914
PLASTIC OMNIUM	43,707	1,264,422
MPC CONTAINER SHIPS AS	280,000	1,260,351
NORWEGIAN CRUISE LINE HOLDIN	26,941	1,186,475
MARSH + MCLENNAN COS	18,500	1,173,514
RAYMOND JAMES FINANCIAL INC	16,600	1,171,758
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
UNION PACIFIC CORP	9,265	1,156,873
PROCURITAS CAPITAL INVESTORS F	1	1,139,346
CANADIAN PACIFIC RAILWAY LTD	6,900	1,121,419
Total Top 440		4,177,648,844
TELUS CORP	36,000	1,016,816
MICROCHIP TECHNOLOGY INC	16,600	1,004,491
CINTAS CORP	6,200	940,282
AMERICAN TOWER CORP	7,093	790,317
MCDONALD S CORP	6,082	780,183
CORNING INC	28,377	767,934
MOTOROLA SOLUTIONS INC	7,600	758,398
HARBOURVEST P.VII MEZZANINE	1	655,708
BIOGEN INC	1,936	524,541
NORFOLK SOUTHERN CORP	3,737	517,257
Total Top 450		4,185,404,771
SPLUNK INC	5,500	509,996
KANSAS CITY SOUTHERN	4,933	428,519
L3 TECHNOLOGIES INC	2,500	407,615
NORTHERN TRUST CORP	4,700	368,093
SEMPRA ENERGY	3,820	333,241
ZOETIS INC	4,400	308,899
BALL CORP	8,429	284,339
VAPIANO SE	30,288	235,240
O REILLY AUTOMOTIVE INC	826	219,984
AGILENT TECHNOLOGIES INC	3,700	200,116
Total Top 460		4,188,700,813
EQUINIX INC	601	199,502
ULTA BEAUTY INC	900	194,645
CELGENE CORP	2,669	183,159
INFLEXION BUYOUT FUND V	1	165,286
ILLUMINA INC	534	150,284
DBAG FUND VII B	1	149,394
AMERIPRISE FINANCIAL INC	1,100	124,564
IHS MARKIT LTD	2,672	110,564
IAC/INTERACTIVECORP	556	92,402
LAM RESEARCH CORP	513	59,681
Total Top 470		4,190,130,295
DOVER STREET VII AIV LP	1,000	50,136
CONSTELLATION BRANDS INC A	300	49,645
CTRIIP.COM INTERNATIONAL ADR	1,720	49,013
FEDEX CORP	195	36,011
Total Holding		4,190,315,100