

F&C Investment Trust PLC

Portfolio Ranked by Value for:	30/04/19	
Security Name	Holding	Market Value
AMAZON.COM INC	63,683	94,109,560
MICROSOFT CORP	825,173	82,653,383
PE INVESTMENT HOLDINGS 2018 LP	1	69,270,677
FACEBOOK INC CLASS A	340,446	50,498,246
ALPHABET INC CL C	45,000	41,031,409
ANTHEM INC	192,359	38,802,319
UNITEDHEALTH GROUP INC	214,414	38,290,737
COMCAST CORP CLASS A	1,118,258	37,322,443
VISA INC CLASS A SHARES	260,769	32,870,914
LOWE S COS INC	376,354	32,639,574
Total Top 10		517,489,261
JPMORGAN CHASE + CO	366,657	32,625,482
DOLLAR GENERAL CORP	321,708	31,113,368
MASTERCARD INC A	157,741	30,755,651
ALIBABA GROUP HOLDING SP ADR	212,300	30,216,900
BOEING CO/THE	102,666	29,732,305
CHEVRON CORP	307,203	28,270,733
BROADCOM INC	112,881	27,569,753
UTILICO EMERGING MARKETS TRUST	12,450,000	27,514,500
SAP SE	273,321	26,884,595
APPLE INC	173,288	26,651,510
Total Top 20		808,824,058
SYNCONA LTD	10,114,472	25,741,331
AIR PRODUCTS + CHEMICALS INC	162,936	25,715,552
FORD MOTOR CO	2,927,278	23,442,473
PFIZER INC	718,708	22,371,932
CITIGROUP INC	407,683	22,103,350
NOVO NORDISK A/S B	587,575	22,063,340
WELLS FARGO + CO	590,877	21,937,211
EXELON CORP	560,119	21,886,595
DOMINION ENERGY INC	363,890	21,727,608
PRUDENTIAL PLC	1,251,308	21,710,194
Total Top 30		1,037,523,644
WALMART INC	274,019	21,605,808
TENCENT HOLDINGS LTD UNS ADR	568,482	21,472,061
PHILLIPS 66	294,757	21,310,049
HESS CORP	431,847	21,250,323
AMERICAN EXPRESS CO	235,884	21,206,308
AMGEN INC	149,900	20,601,834
QUALCOMM INC	310,749	20,530,671
ASML HOLDING NV	127,692	20,353,956
SALESFORCE.COM INC	156,172	19,799,874
YUM CHINA HOLDINGS INC	539,197	19,662,811
Total Top 40		1,245,317,338
PANTHEON EUROPE V A LP	1,000	19,462,974
INTESA SANPAOLO	9,718,845	19,462,827
MELROSE INDUSTRIES PLC	9,622,639	19,456,976
TINGYI (CAYMAN ISLN) HLDG CO	15,272,000	19,262,360
AIR LIQUIDE SA	187,385	19,096,991
SCHNEIDER ELECTRIC SE	294,090	19,057,457
HDFC BANK LIMITED	745,185	19,052,919
MEDTRONIC PLC	278,199	18,945,657
CIE FINANCIERE RICHEMONT REG	333,503	18,703,410
WOLTERS KLUWER	348,528	18,588,229
Total Top 50		1,436,407,137
TEXAS INSTRUMENTS INC	205,626	18,583,864
WALMART DE MEXICO SAB DE CV	8,095,582	18,153,619
GENERAL ELECTRIC CO	2,329,202	18,152,641
VALERO ENERGY CORP	261,051	18,148,315
HONDA MOTOR CO LTD	845,600	18,054,186
ROYAL DUTCH SHELL PLC B SHS	720,197	17,749,255
CONOCOPHILLIPS	364,738	17,659,848
CANON INC	827,500	17,599,346
HIPEP VI EMERGING MA FUND LP	1,000	17,575,107
UNITED TECHNOLOGIES CORP	159,814	17,481,283
Total Top 60		1,615,564,601
SERVICENOW INC	83,622	17,415,877
DEUTSCHE BOERSE AG	170,484	17,403,869
UBS GROUP AG REG	1,689,940	17,383,839

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AMUNDI MSCI EMERGING MARKETS U	4,752,350	17,369,839
BOOKING HOLDINGS INC	11,982	17,047,132
STRYKER CORP	117,358	16,997,171
KERRY GROUP PLC A	197,887	16,969,097
BANK MANDIRI PERSERO TBK PT	39,928,300	16,549,910
NIPPON TELEGRAPH + TELEPHONE	520,400	16,533,774
BP PLC SPONS ADR	491,170	16,475,943
Total Top 70		1,785,711,051
RELX PLC	936,391	16,469,917
PAYPAL HOLDINGS INC	187,099	16,184,676
DELIVERY HERO SE	457,018	16,159,227
SANDS CHINA LTD	3,834,400	16,139,662
SYMRISE AG	219,475	16,139,232
ICICI BANK LTD	3,577,412	16,008,325
HIPEP VI ASIA PACIFIC FUND LP	1,000	15,911,931
RYANAIR HOLDINGS PLC	1,547,364	15,876,087
CISCO SYSTEMS INC	365,813	15,697,141
PANTHEON ASIA FUND V	1,000	15,498,231
Total Top 80		1,945,795,480
HARBOURVEST PART VIII VENTURE	1,000	15,491,458
GLAXOSMITHKLINE PLC	981,763	15,441,168
CVS HEALTH CORP	368,628	15,373,991
INTUIT INC	79,833	15,370,140
LENZING AG	178,575	15,336,092
HEINEKEN HOLDING NV	197,030	15,328,847
JOHNSON CONTROLS INTERNATION	532,997	15,319,600
US BANCORP	366,923	15,001,722
ING GROEP NV	1,523,655	14,871,819
FRESENIUS MEDICAL CARE AG +	231,136	14,858,727
Total Top 90		2,098,189,043
BRITISH AMERICAN TOBACCO BHD	2,295,600	14,847,029
BECTON DICKINSON AND CO	80,319	14,827,269
ITC LTD	4,433,759	14,740,282
PARTNERS GROUP HOLDING AG	25,451	14,706,340
WEIR GROUP PLC/THE	875,192	14,523,811
MAGNIT PJSC SPON GDR REGS	1,319,045	14,428,398
KEYENCE CORP	30,300	14,422,308
ALPHABET INC CL A	15,663	14,405,898
ANNALY CAPITAL MANAGEMENT IN	1,851,125	14,298,951
HOYA CORP	263,200	14,152,114
Total Top 100		2,243,541,442
ADVANCE AUTO PARTS INC	110,398	14,079,523
ORACLE CORP	330,373	14,014,211
GILEAD SCIENCES INC	280,967	14,013,326
DNB ASA	953,741	14,005,803
UNIVERSAL ROBINA CORP	6,085,850	13,643,261
NETFLIX INC	47,849	13,595,847
WIZZ AIR HOLDINGS PLC	398,956	13,564,504
AMADEUS IT GROUP SA	221,851	13,525,666
WELLTOWER INC	236,405	13,511,706
BRENNTAG AG	326,164	13,472,803
Total Top 110		2,380,968,093
ROYAL CARIBBEAN CRUISES LTD	144,730	13,426,644
HARBOURVEST PART. VIII BUYOUT	1,000	13,401,073
EOG RESOURCES INC	181,647	13,370,801
AIA GROUP LTD	1,704,000	13,320,236
KOHL'S CORP	241,747	13,182,827
CTS EVENTIM AG + CO KGAA	336,662	13,174,220
COMMERCIAL INTL BANK GDR REG	3,808,883	12,782,466
MR PRICE GROUP LTD	1,088,384	12,615,491
SOPHOS GROUP PLC	3,505,605	12,525,527
BANK OF NEW YORK MELLON CORP	327,800	12,484,385
Total Top 120		2,511,251,764
AMERICAN INTERNATIONAL GROUP	337,647	12,315,509
HEXAGON AB B SHS	293,410	12,310,703
SAGE GROUP PLC/THE	1,695,291	12,287,469
HSBC BANK PLC	3,459,638	12,204,866
BURFORD CAPITAL LTD	734,673	12,011,904
CAIRN HOMES PLC	10,809,354	11,894,283

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Security Name	Holding	Market Value
INTUITIVE SURGICAL INC	30,259	11,852,224
ASTRAZENECA PLC	205,992	11,793,042
GLOBAL PAYMENTS INC	104,939	11,754,874
CIGNA CORP	96,301	11,733,556
Total Top 130		2,631,410,194
VERTEX PHARMACEUTICALS INC	90,380	11,717,889
CHUBB LTD	104,779	11,663,811
TARGET CORP	193,821	11,500,060
TOYOTA MOTOR CORP	240,400	11,422,781
FOMENTO ECONOMICO MEXICA UBD	1,523,200	11,359,874
DEUTSCHE TELEKOM AG REG	863,313	11,067,072
DAIWA HOUSE INDUSTRY CO LTD	515,800	11,048,237
DEUTSCHE LUFTHANSA REG	593,884	10,976,620
NORTHERN TRUST CORP	145,138	10,971,771
SANOFI ADR	327,346	10,970,541
Total Top 140		2,744,108,850
TD AMERITRADE HOLDING CORP	270,812	10,920,558
WORKDAY INC CLASS A	69,015	10,885,486
STANLEY BLACK + DECKER INC	95,452	10,731,714
JACOBS ENGINEERING GROUP INC	179,069	10,705,816
DOWDUPONT INC	362,677	10,691,272
PHILIP MORRIS INTERNATIONAL	160,987	10,686,775
VEREIT INC	1,669,321	10,576,911
STATE STREET CORP	200,786	10,416,259
INTEL CORP	265,319	10,385,631
ANTA SPORTS PRODUCTS LTD	1,909,000	10,312,455
Total Top 150		2,850,421,727
CREDICORP LTD	56,736	10,312,273
ARAMARK	431,632	10,290,432
KUBOTA CORP	884,000	10,237,652
SHIMANO INC	90,900	10,192,237
DAIKIN INDUSTRIES LTD	105,200	10,190,763
WESTERN UNION CO	683,762	10,185,753
DANAHER CORP	98,165	9,970,488
VODAFONE GROUP PLC	6,981,978	9,913,012
SUMITOMO MITSUI FINANCIAL GR	357,000	9,886,750
THERMO FISHER SCIENTIFIC INC	46,363	9,865,451
Total Top 160		2,951,466,539
MERCK + CO. INC.	161,720	9,761,628
BANK OF CHINA LTD H	26,633,000	9,739,027
HOME DEPOT INC	61,978	9,680,006
FORTESCUE METALS GROUP LTD	2,496,690	9,638,064
ENGIE	843,274	9,565,478
SONY CORP	266,300	9,555,648
NEINOR HOMES SA	1,079,827	9,422,123
CHINA CONSTRUCTION BANK H	13,803,000	9,352,562
JAPAN EXCHANGE GROUP INC	743,900	9,258,145
DOVER STREET VI NPV	1,000	9,240,478
Total Top 170		3,046,679,696
HONEYWELL INTERNATIONAL INC	67,211	8,949,608
NASPERS LTD N SHS	45,493	8,897,075
CRH PLC	340,520	8,714,651
SMURFIT KAPPA GROUP PLC	383,345	8,591,310
EMAMI LTD	2,014,779	8,554,735
FISERV INC	127,692	8,539,246
NITORI HOLDINGS CO LTD	92,200	8,410,738
ELI LILLY + CO	93,503	8,389,556
MORGAN STANLEY	225,626	8,347,287
DAIRY FARM INTL HLDGS LTD	1,369,247	8,223,989
Total Top 180		3,132,297,892
ROPER TECHNOLOGIES INC	29,600	8,161,030
TGS NOPEC GEOPHYSICAL CO ASA	406,155	8,120,712
EASTERN CO SAE	9,726,239	7,872,852
DISCOVERY LTD	1,008,954	7,771,170
HITACHI LTD	305,600	7,747,657
ALLEGHANY CORP	15,372	7,737,587
SEAGATE TECHNOLOGY	208,006	7,709,776
COLGATE PALMOLIVE (INDIA)	572,557	7,631,673

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Security Name	Holding	Market Value
VMWARE INC CLASS A	48,361	7,571,789
CENTRAL JAPAN RAILWAY CO	45,900	7,552,315
Total Top 190		3,210,174,454
NEW YORK COMMUNITY BANCORP	839,490	7,482,739
BOLSA MEXICANA DE VALORES SA	4,686,020	7,365,601
RAKUTEN INC	856,100	7,270,074
MITSUBISHI CORP	345,200	7,263,288
WILLIS TOWERS WATSON PLC	51,048	7,210,899
DOVER STREET VII NPV	1,000	7,191,470
AGNC INVESTMENT CORP	522,639	7,124,070
ITOCHU CORP	517,200	7,122,479
SWISS RE AG	96,375	7,114,118
ROSS STORES INC	92,600	6,934,789
Total Top 200		3,282,253,981
RECRUIT HOLDINGS CO LTD	301,200	6,903,821
VOLPI CAPITAL	1	6,856,571
SCSK CORP	188,600	6,819,495
SANOFI	100,829	6,715,891
FUJIFILM HOLDINGS CORP	186,900	6,671,781
AVI LTD	1,351,451	6,648,263
STERIS PLC	65,997	6,625,265
SPLUNK INC	62,500	6,617,957
KASIKORNBANK PCL FOREIGN	1,444,600	6,612,271
NORTHROP GRUMMAN CORP	29,200	6,492,248
Total Top 210		3,349,217,544
WALGREENS BOOTS ALLIANCE INC	156,431	6,425,712
BANK RAKYAT INDONESIA PERSER	27,067,800	6,352,776
HCA HEALTHCARE INC	64,774	6,322,626
FIDELITY NATIONAL INFO SERV	70,600	6,276,638
WELLCARE HEALTH PLANS INC	31,504	6,243,285
TOLL BROTHERS INC	213,285	6,233,389
ASTELLAS PHARMA INC	599,900	6,224,425
SLM CORP	794,730	6,187,634
SCHWAB (CHARLES) CORP	176,185	6,185,699
ROCKET INTERNET SE	304,563	6,147,574
Total Top 220		3,411,817,303
SUMITOMO CORP	560,500	6,130,238
WABTEC CORP	107,207	6,090,400
PETROCHINA CO LTD H	12,494,000	6,083,517
APTIV PLC	92,059	6,051,820
KAJIMA CORP	528,000	5,971,155
JUNIPER NETWORKS INC	279,490	5,951,476
SMURFIT KAPPA GROUP PLC	264,416	5,928,207
PUBLIC BANK BERHAD	1,411,600	5,892,643
INTERCONTINENTAL EXCHANGE IN	94,111	5,870,522
MARUBENI CORP	1,063,200	5,817,818
Total Top 230		3,471,605,098
CLICKS GROUP LTD	552,913	5,781,349
MITSUBISHI CHEMICAL HOLDINGS	1,051,100	5,709,619
UNITED CONTINENTAL HOLDINGS	83,733	5,707,447
SECOM CO LTD	88,700	5,704,036
WEX INC	35,284	5,687,824
RAIA DROGASIL SA	423,300	5,676,540
MARRIOTT INTERNATIONAL CL A	54,025	5,653,013
PANTHEON EUROPE FUND III	1,000	5,652,950
NTT DATA CORP	632,300	5,630,837
WORLDPAY INC CLASS A	62,068	5,580,478
Total Top 240		3,528,389,192
ALEXION PHARMACEUTICALS INC	53,440	5,577,862
NIPPON STEEL CORP	405,400	5,528,409
ABBOTT LABORATORIES	89,779	5,477,713
ASTORG VI SLP	1,000	5,467,650
AMDOCS LTD	128,147	5,413,305
ZOZO INC	394,400	5,337,658
BHP GROUP PLC	293,802	5,316,053
MIZUHO FINANCIAL GROUP INC	4,441,000	5,306,785
DOW INC	120,892	5,259,843
CDW CORP/DE	64,335	5,208,882
Total Top 250		3,582,283,352

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Security Name	Holding	Market Value
LINK REIT	575,500	5,148,614
SIRIUS REAL ESTATE LTD	8,092,208	5,130,460
DOLBY LABORATORIES INC CL A	102,342	5,076,081
UGI CORP	119,082	4,981,046
WARBURG PINCUS CHINA FUND	1	4,960,023
MAZDA MOTOR CORP	537,600	4,865,258
SUMITOMO CHEMICAL CO LTD	1,279,800	4,856,741
NVIDIA CORP	34,600	4,804,693
UNION PACIFIC CORP	35,270	4,788,160
ANGLO AMERICAN PLC	240,850	4,771,720
Total Top 260		3,631,666,147
CLS HOLDINGS PLC	1,963,166	4,731,230
GLOBALWAFERS CO LTD	560,000	4,677,777
HIPEP V ASIA PAC REST LP	1,000	4,660,944
MCDONALD S CORP	30,760	4,659,362
CENTANA GROWTH PARTNERS	1	4,599,359
CRH PLC	179,553	4,596,557
PANTHEON USD FUND III SEC	1,000	4,488,267
MERLIN PROPERTIES SOCIMI SA	428,615	4,473,162
RINGKJOEBING LANDBOBANK A/S	88,612	4,387,510
WASTE CONNECTIONS INC	61,466	4,354,252
Total Top 270		3,677,294,567
HARBOURVEST PART VII VENTURE	1,000	4,338,189
IAC/INTERACTIVECORP	24,817	4,280,178
STOREBRAND ASA	664,084	4,277,871
PARKLAND FUEL CORP	180,570	4,246,356
ELECTRONIC ARTS INC	58,300	4,231,462
TEVA PHARMACEUTICAL SP ADR	360,200	4,202,540
HARRIS CORP	31,828	4,108,232
ICON PLC	39,201	4,106,986
SUZUKI MOTOR CORP	117,700	4,105,078
RALPH LAUREN CORP	40,548	4,092,279
Total Top 280		3,719,283,738
SOCIETE GENERALE SA	166,862	4,047,306
HILTON WORLDWIDE HOLDINGS IN	60,435	4,029,000
XILINX INC	43,331	3,992,574
PING AN HEALTHCARE AND TECHN	1,040,200	3,900,373
DELTA AIR LINES INC	86,614	3,871,436
VAIL RESORTS INC	21,907	3,844,332
WOODSIDE PETROLEUM LTD	200,936	3,838,263
STERLING BANCORP/DE	233,046	3,827,342
CSX CORP	62,372	3,809,349
CYBERAGENT INC	123,400	3,765,045
Total Top 290		3,758,208,758
PERFORMANCE FOOD GROUP CO	119,565	3,754,835
FORTIVE CORP	56,250	3,722,816
RESONA HOLDINGS INC	1,130,700	3,657,015
YUM BRANDS INC	45,300	3,625,320
SPAREBANK 1 SR BANK ASA	409,306	3,618,044
AVAST PLC	1,192,279	3,612,605
MAXIM INTEGRATED PRODUCTS	78,149	3,597,377
ENCOMPASS HEALTH CORP	72,448	3,582,248
HALMA PLC	196,971	3,542,523
ORIGIN ENTERPRISES PLC	746,655	3,536,716
Total Top 300		3,794,458,258
TAISEI CORP	103,900	3,484,944
CANADIAN PACIFIC RAILWAY LTD	20,100	3,454,767
GRAPHIC PACKAGING HOLDING CO	321,122	3,418,995
FUJITSU LTD	61,000	3,417,737
AISIN SEIKI CO LTD	115,400	3,409,686
MAISON CAPITAL FUND LP	1	3,409,048
AGUAS ANDINAS SA A	7,648,008	3,366,085
TELUS CORP	117,100	3,293,974
OSAKA GAS CO LTD	232,800	3,288,515
FAMOUS BRANDS LTD	728,662	3,280,829
Total Top 310		3,828,282,838
MARTIN MARIETTA MATERIALS	19,271	3,280,793
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,256,860
GUARANTY TRUST BANK	46,304,174	3,235,724

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AVEVA GROUP PLC	95,730	3,201,211
DECHRA PHARMACEUTICALS PLC	119,913	3,187,288
KIRBY CORP	50,856	3,186,765
WHEATON PRECIOUS METALS CORP	191,755	3,184,517
FOOT LOCKER INC	72,405	3,178,011
HITACHI CONSTRUCTION MACHINE	154,700	3,141,008
DALATA HOTEL GROUP PLC	612,151	3,099,577
Total Top 320		3,860,234,592
CREDIT AGRICOLE SA	294,533	3,096,628
MIDOCEAN	1	3,084,692
AUGUST IV	1,000	3,068,420
SAPPORO HOLDINGS LTD	192,300	3,009,115
ABBVIE INC	49,345	3,000,860
S+P GLOBAL INC	17,300	2,926,661
PRESIDENT CHAIN STORE CORP	409,000	2,924,033
COOR SERVICE MANAGEMENT	439,249	2,916,858
TARSUS GROUP PLC	935,843	2,910,472
HARBOURVEST PARTVII BUYOUT	1,000	2,898,423
Total Top 330		3,890,070,754
UBE INDUSTRIES LTD	177,600	2,895,293
CHINA MOBILE LTD	389,500	2,844,801
GRAND CANYON EDUCATION INC	31,748	2,822,288
LKQ CORP	121,700	2,809,000
HUMANA INC	14,285	2,796,185
KOSE CORP	19,300	2,767,511
NATIONAL EXPRESS GROUP PLC	666,909	2,736,995
HSBC INNER MONGOLIA YIL INDUS	774,351	2,733,285
NOBINA AB	552,531	2,723,971
CYRUSONE INC	62,871	2,684,791
Total Top 340		3,917,884,872
PRA GROUP INC	124,442	2,684,239
KOREA ELECTRIC POWER CORP	143,361	2,664,145
WSP GLOBAL INC	64,569	2,661,303
STELLEX	1	2,646,347
SABRE CORP	166,091	2,644,919
CATALENT INC	75,920	2,607,830
FORTINET INC	36,322	2,602,847
FLEETCOR TECHNOLOGIES INC	12,881	2,578,077
AMANO CORP	128,900	2,563,902
RESTAURANT BRANDS INTERN	51,000	2,552,249
Total Top 350		3,944,090,730
CLINIGEN GROUP PLC	255,487	2,543,373
VIAVI SOLUTIONS INC	247,492	2,523,046
SUMITOMO RUBBER INDUSTRIES	265,900	2,501,614
PALO ALTO NETWORKS INC	13,112	2,501,303
SEMPRA ENERGY	25,394	2,491,579
HARBOURVEST INT PEP V	1,000	2,471,103
NORDIC SEMICONDUCTOR ASA	675,965	2,458,422
JAMES FISHER + SONS PLC	124,353	2,449,754
CATCHMARK TIMBER TRUST INC A	318,127	2,440,279
BERRY GLOBAL GROUP INC	53,346	2,405,716
Total Top 360		3,968,876,917
BALFOUR BEATTY PLC	949,907	2,384,267
ALLSTATE CORP	31,372	2,383,612
PROGRESSIVE CORP	39,726	2,380,848
MONRO INC	37,009	2,378,977
WORLD FUEL SERVICES CORP	100,369	2,373,625
AAREAL BANK AG	88,928	2,371,422
RITCHIE BROS AUCTIONEERS	89,252	2,370,153
YAMAHA MOTOR CO LTD	150,200	2,366,885
ULTA BEAUTY INC	8,752	2,342,863
RUBIS	55,867	2,341,788
Total Top 370		3,992,571,357
SENIOR PLC	1,011,623	2,338,872
GENESEEE + WYOMING INC CL A	34,140	2,321,567
CENTENE CORP	58,546	2,314,176
KUSURI NO AOKI HOLDINGS CO L	42,700	2,296,837
LAWSON INC	63,900	2,284,123
EXPEDIA GROUP INC	22,911	2,281,873

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Portfolio Ranked by Value for:	30/04/19	
Security Name	Holding	Market Value
FORBO HOLDING AG REG	1,847	2,276,042
NUANCE COMMUNICATIONS INC	176,284	2,275,810
GRAYCLIFF PRIVATE EQUITY PARTN	1	2,260,428
KRUNG THAI BANK PUB CO FOREI	4,978,900	2,249,051
Total Top 380		4,015,470,136
POST HOLDINGS INC	25,959	2,245,738
VESTAS WIND SYSTEMS A/S	32,107	2,229,329
AT HOME GROUP INC	122,657	2,211,053
SOUTHWEST AIRLINES CO	53,013	2,204,453
YAMATO HOLDINGS CO LTD	132,600	2,201,872
MAISONS DU MONDE SA	132,717	2,186,002
DBAG FUND VII	1	2,157,456
GLANBIA PLC	153,095	2,157,091
TOTAL SYSTEM SERVICES INC	27,503	2,156,527
YAMAZAKI BAKING CO LTD	188,800	2,148,143
Total Top 390		4,037,367,800
SIX FLAGS ENTERTAINMENT CORP	52,294	2,128,825
NTT DOCOMO INC	128,100	2,122,736
ELEMENTIS PLC	1,305,889	2,122,070
MITSUBISHI UFJ LEASE + FINAN	542,800	2,104,745
Z ENERGY LTD	650,714	2,100,483
MASCO CORP	69,536	2,082,373
AEDAS HOMES SAU	107,693	2,055,271
JAFCO CO LTD	70,900	2,041,145
NORFOLK SOUTHERN CORP	12,960	2,027,731
PROASSURANCE CORP	69,837	2,010,495
Total Top 400		4,058,163,673
O REILLY AUTOMOTIVE INC	6,847	1,988,264
ALLISON TRANSMISSION HOLDING	54,853	1,971,283
SHERWIN WILLIAMS CO/THE	5,600	1,954,254
PANTHEON ASIA FUND IV GBP0.10	50,000	1,947,225
SUMITOMO DAINIPPON PHARMA CO	114,100	1,922,963
KLA TENCOR CORP	19,653	1,921,807
HERSHEY CO/THE	19,894	1,905,240
NORWEGIAN CRUISE LINE HOLDIN	43,940	1,900,645
MEDNAX INC	87,468	1,877,309
JAPAN POST BANK CO LTD	221,300	1,862,533
Total Top 410		4,077,415,196
HEALTHCARE SERVICES GROUP	71,640	1,859,623
GERRESHEIMER AG	31,651	1,823,017
WW GRAINGER INC	8,330	1,801,782
GENUS PLC	72,683	1,753,114
PEGATRON CORP	1,207,000	1,746,796
CRANEWARE PLC	63,419	1,699,629
MARSH + MCLENNAN COS	23,500	1,699,340
F5 NETWORKS INC	14,026	1,688,091
TWITTER INC	54,178	1,657,776
ADOBE INC	7,447	1,652,490
Total Top 420		4,094,796,854
EQUITY LIFESTYLE PROPERTIES	17,065	1,527,623
AUTOZONE INC	1,748	1,378,810
CATERPILLAR INC	12,862	1,375,439
WYNN RESORTS LTD	12,403	1,374,210
DISCOVER FINANCIAL SERVICES	21,770	1,360,489
TRIPADVISOR INC	32,960	1,345,807
TELUS CORP	46,600	1,310,838
VF CORP	18,000	1,303,279
CTRIIP.COM INTERNATIONAL ADR	37,020	1,250,612
MARVELL TECHNOLOGY GROUP LTD	61,126	1,172,678
Total Top 430		4,108,196,640
IHS MARKIT LTD	26,695	1,172,315
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,167,005
ESSEX PROPERTY TRUST INC	5,374	1,164,872
CADENCE DESIGN SYS INC	21,495	1,143,795
PROCURITAS CAPITAL INVESTORS F	1	1,126,158
JAZZ PHARMACEUTICALS PLC	10,828	1,077,858
AKAMAI TECHNOLOGIES INC	17,477	1,072,630
AUTOMATIC DATA PROCESSING	8,400	1,059,045
MPC CONTAINER SHIPS AS	392,751	1,055,622

F&C Investment Trust PLC

Portfolio Ranked by Value for:	30/04/19	
Security Name	Holding	Market Value
DECKERS OUTDOOR CORP	8,284	1,005,213
Total Top 440		4,119,241,152
UNITED RENTALS INC	9,210	995,286
SIRIUS XM HOLDINGS INC	221,808	988,536
PIONEER NATURAL RESOURCES CO	7,600	970,135
ANALOG DEVICES INC	10,800	962,982
VERDANE EDDA	1	938,446
RAYMOND JAMES FINANCIAL INC	12,635	887,304
WILLIAMS SONOMA INC	19,996	876,594
MICROCHIP TECHNOLOGY INC	11,000	842,688
AGILENT TECHNOLOGIES INC	13,900	836,783
ZOETIS INC	10,700	835,710
Total Top 450		4,128,375,615
NETAPP INC	14,869	830,903
EXELIXIS INC	54,595	823,333
CINTAS CORP	4,900	815,934
LAMAR ADVERTISING CO A	12,861	815,472
DOMINO S PIZZA INC	3,900	809,527
MOTOROLA SOLUTIONS INC	7,100	788,834
EDWARDS LIFESCIENCES CORP	5,755	776,869
BALL CORP	16,729	769,048
XYLEM INC	11,900	761,019
COSTAR GROUP INC	1,864	709,554
Total Top 460		4,136,276,108
WASTE MANAGEMENT INC	8,255	679,574
CORNING INC	26,666	651,283
HOLOGIC INC	17,386	618,409
KANSAS CITY SOUTHERN	6,506	614,443
WESTLAKE CHEMICAL CORP	11,419	610,783
CONCHO RESOURCES INC	6,400	565,943
TRANSDIGM GROUP INC	1,449	536,296
NORDSTROM INC	16,363	514,368
ELANCO ANIMAL HEALTH INC	20,799	502,405
PINTEREST INC CLASS A	16,720	397,591
Total Top 470		4,141,967,203
REGENERON PHARMACEUTICALS	1,400	368,372
LINDE PLC	2,400	331,672
DEXCOM INC	3,484	323,532
HARBOURVEST P.VII MEZZANINE	1	315,229
ELANCO ANIMAL HEALTH INC WI	11,760	280,889
AMERICAN TOWER CORP	1,393	208,600
INFLEXION BUYOUT FUND V	1	181,038
MOODY S CORP	1,200	180,932
ILLUMINA INC	734	175,622
BURLINGTON STORES INC	1,338	173,586
Total Top 480		4,144,506,675
ZOOM VIDEO COMMUNICATIONS A	2,857	158,689
MULTICHOICE GROUP LTD	22,226	151,757
AMERIPRISE FINANCIAL INC	1,100	123,851
DBAG FUND VII B	1	120,110
CONSTELLATION BRANDS INC A	656	106,578
GOLDMAN SACHS GROUP INC	600	94,746
HUNT (JB) TRANSPRT SVCS INC	1,186	85,917
LAM RESEARCH CORP	513	81,602
BOSTON SCIENTIFIC CORP	2,700	76,838
ATLASSIAN CORP PLC CLASS A	909	76,805
Total Top 490		4,145,583,568
NEXTERA ENERGY INC	500	74,548
INFLEXION PARTNERSHIP CAPITAL	1	64,947
ACTIVISION BLIZZARD INC	1,743	64,471
DOVER STREET VII AIV LP	1,000	33,905
PRUSIK ASIAN EQUITY INCOME FUN	9	1,247
Total Holding		4,145,822,686