

F&C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	30/09/19 Holding	Market Value
AMAZON.COM INC	63,956	90,053,277
MICROSOFT CORP	725,387	81,827,545
PE INVESTMENT HOLDINGS 2018 LP	1	76,135,795
FACEBOOK INC CLASS A	388,764	56,180,409
ALPHABET INC CL C	46,887	46,361,949
DOLLAR GENERAL CORP	327,722	42,269,053
COMCAST CORP CLASS A	1,051,458	38,472,984
VISA INC CLASS A SHARES	263,950	37,008,275
BOEING CO/THE	116,031	35,816,804
JPMORGAN CHASE + CO	363,841	34,742,503
Total Top 10		538,868,594
MASTERCARD INC A	157,459	34,658,115
UNITEDHEALTH GROUP INC	186,180	32,833,443
ALIBABA GROUP HOLDING SP ADR	241,300	32,745,771
ANTHEM INC	163,264	31,816,817
APPLE INC	174,379	31,693,320
CHEVRON CORP	326,644	31,437,144
NOVO NORDISK A/S B	708,219	29,606,102
UTILICO EMERGING MARKETS TRUST	12,450,000	29,506,500
ASTRAZENECA PLC	403,972	29,328,367
GLAXOSMITHKLINE PLC	1,535,680	26,788,402
Total Top 20		849,282,574
ROYAL DUTCH SHELL PLC B SHS	1,109,715	26,583,223
AIR PRODUCTS + CHEMICALS INC	146,823	26,421,716
LOWE S COS INC	292,578	26,100,066
WELLS FARGO + CO	624,785	25,573,453
WALMART INC	262,378	25,269,035
BROADCOM INC	111,968	25,075,825
DOMINION ENERGY INC	363,890	23,927,629
MEDTRONIC PLC	263,700	23,237,193
ADVANCE AUTO PARTS INC	170,347	22,864,078
PHILLIPS 66	272,217	22,611,492
Total Top 30		1,096,946,286
SYNCONA LTD	10,114,472	22,352,983
CITIGROUP INC	391,824	21,964,791
EXELON CORP	558,671	21,901,652
SAP SE	228,560	21,757,166
AIR LIQUIDE SA	187,385	21,625,629
DEUTSCHE BOERSE AG	170,484	21,620,770
AMGEN INC	135,748	21,316,729
HDFC BANK LIMITED	1,490,370	20,939,547
AMERICAN INTERNATIONAL GROUP	462,891	20,918,939
NIPPON TELEGRAPH + TELEPHONE	537,300	20,797,157
Total Top 40		1,312,141,650
WOLTERS KLUWER	348,528	20,603,167
AMERICAN EXPRESS CO	213,295	20,467,535
TEXAS INSTRUMENTS INC	192,426	20,181,080
STRYKER CORP	114,458	20,086,583
ASML HOLDING NV	97,857	19,634,723
DIAGEO PLC	588,318	19,608,639
HEINEKEN HOLDING NV	242,430	19,592,269
WALMART DE MEXICO SAB DE CV	8,095,582	19,451,605
INTUIT INC	90,006	19,412,321
RELX PLC	1,004,427	19,371,565
Total Top 50		1,510,551,137
TENCENT HOLDINGS LTD UNS ADR	568,482	19,204,669
SALESFORCE.COM INC	158,131	19,040,401
FORD MOTOR CO	2,552,978	18,976,943
HIPEP VI EMERGING MA FUND LP	1,000	18,844,793
CVS HEALTH CORP	366,889	18,774,672
KERRY GROUP PLC A	197,887	18,749,797
L OREAL	81,962	18,620,760
SERVICENOW INC	89,745	18,484,287
PRUDENTIAL PLC	1,251,308	18,450,536
HESS CORP	375,131	18,414,089
Total Top 60		1,698,112,085
PARTNERS GROUP HOLDING AG	29,334	18,281,417
PAYPAL HOLDINGS INC	215,171	18,087,780
WIZZ AIR HOLDINGS PLC	496,308	17,936,571
HARBOURVEST PART VIII VENTURE	1,000	17,845,515
WELLTOWER INC	242,155	17,815,289

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BOOKING HOLDINGS INC	11,172	17,785,725
UNITED TECHNOLOGIES CORP	159,814	17,702,361
GENERAL ELECTRIC CO	2,433,788	17,656,474
PANTHEON EUROPE V A LP	1,000	17,470,921
TINGYI (CAYMAN ISLN) HLDG CO	15,272,000	17,421,213
Total Top 70		1,876,115,351
AMUNDI MSCI EMERGING MARKETS U	4,752,350	17,317,563
HONDA MOTOR CO LTD	826,000	17,310,051
SYMRISE AG	219,475	17,304,142
HIPEP VI ASIA PACIFIC FUND LP	1,000	17,108,657
SCHNEIDER ELECTRIC SE	238,773	16,996,327
ROYAL CARIBBEAN CRUISES LTD	191,825	16,863,109
NORTHERN TRUST CORP	222,417	16,839,660
FIDELITY NATIONAL INFO SERV	152,871	16,464,373
ORACLE CORP	367,789	16,421,130
DNB ASA	1,137,230	16,276,451
Total Top 80		2,045,016,814
BECTON DICKINSON AND CO	78,819	16,180,191
BANK MANDIRI PERSERO TBK PT	39,928,300	15,921,110
CHUBB LTD	121,163	15,869,281
ICICI BANK LTD	3,162,531	15,700,107
UBS GROUP AG REG	1,689,940	15,582,043
KEYENCE CORP	31,000	15,537,152
ARAMARK	431,632	15,250,559
MELROSE INDUSTRIES PLC	7,553,911	15,221,131
GLOBAL PAYMENTS INC	117,539	15,159,036
CIE FINANCIERE RICHEMONT REG	254,262	15,150,759
Total Top 90		2,200,588,184
US BANCORP	337,279	15,141,022
YUM CHINA HOLDINGS INC	408,216	15,042,681
QUALCOMM INC	241,026	14,913,770
UNIVERSAL ROBINA CORP	6,085,850	14,864,433
GILEAD SCIENCES INC	287,367	14,779,946
DAIWA HOUSE INDUSTRY CO LTD	558,800	14,672,715
RYANAIR HOLDINGS PLC	1,547,364	14,449,092
COMMERCIAL INTL BANK GDR REG	3,808,883	14,233,476
SANDS CHINA LTD	3,834,400	14,070,662
LENZING AG	178,575	13,997,298
Total Top 100		2,346,753,279
MAGNIT PJSC SPON GDR REGS	1,319,045	13,984,686
FISERV INC	163,229	13,718,765
VEREIT INC	1,707,901	13,540,695
CANON INC	620,800	13,417,648
JACOBS ENGINEERING GROUP INC	179,069	13,297,582
SHIMANO INC	108,900	13,271,037
ALPHABET INC CL A	13,388	13,262,306
INTUITIVE SURGICAL INC	30,259	13,258,913
HARBOURVEST PART. VIII BUYOUT	1,000	13,181,576
DEUTSCHE TELEKOM AG REG	965,643	13,162,934
Total Top 110		2,480,849,420
ITC LTD	4,433,759	13,154,312
VERTEX PHARMACEUTICALS INC	95,260	13,094,293
AIA GROUP LTD	1,704,000	13,052,755
VALERO ENERGY CORP	188,218	13,025,430
ING GROEP NV	1,523,655	12,945,792
PANTHEON ASIA FUND V	1,000	12,928,171
AMADEUS IT GROUP SA	221,851	12,898,784
WESTERN UNION CO	683,762	12,861,810
TOYOTA MOTOR CORP	237,500	12,848,608
BRENTAG AG	326,164	12,817,532
Total Top 120		2,610,476,907
ANTA SPORTS PRODUCTS LTD	1,909,000	12,805,066
CISCO SYSTEMS INC	315,310	12,642,597
FRESENIUS MEDICAL CARE AG +	231,136	12,612,518
DAIKIN INDUSTRIES LTD	118,700	12,593,642
VODAFONE GROUP PLC	7,683,662	12,447,532
HOME DEPOT INC	66,103	12,442,796
CHINA CONSTRUCTION BANK H	20,052,000	12,391,758
KONINKLIJKE DSM NV	126,671	12,366,288
HUNT (JB) TRANSPRT SVCS INC	137,699	12,361,962
SPIRIT AEROSYSTEMS HOLD CL A	183,773	12,264,462

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Portfolio Ranked by Value for: Security Name	30/09/19 Holding	Market Value
Total Top 130		2,735,405,529
HOYA CORP	183,300	12,117,163
KOHL'S CORP	299,818	12,082,259
TARGET CORP	139,011	12,058,980
BANK OF NEW YORK MELLON CORP	327,800	12,023,505
WABTEC CORP	204,347	11,916,239
CIGNA CORP	95,900	11,818,047
THERMO FISHER SCIENTIFIC INC	49,842	11,780,399
NEINOR HOMES SA	1,079,827	11,778,964
INTEL CORP	281,145	11,754,115
SOUTHWEST AIRLINES CO	265,808	11,647,843
Total Top 140		2,854,383,043
CORTEVA INC	511,896	11,643,634
INTESA SANPAOLO	6,041,827	11,628,326
DELIVERY HERO SE	320,054	11,504,292
DANAHER CORP	98,065	11,487,209
FOMENTO ECONOMICO MEXICA UBD	1,523,200	11,306,371
HSBC BANK PLC	3,459,638	11,288,817
STANLEY BLACK + DECKER INC	95,452	11,185,773
JOHNSON CONTROLS INTERNATION	313,673	11,169,339
KUBOTA CORP	909,900	11,153,350
FORTESCUE METALS GROUP LTD	2,284,162	10,988,771
Total Top 150		2,967,738,926
NORTHROP GRUMMAN CORP	35,407	10,768,639
SHIMADZU CORP	526,800	10,766,941
CAIRN HOMES PLC	10,809,354	10,653,070
DEERE + CO	77,684	10,629,782
BANK OF CHINA LTD H	33,167,000	10,540,117
EDISON INTERNATIONAL	171,867	10,520,111
ITOCHU CORP	613,800	10,272,956
NETFLIX INC	46,988	10,204,441
SWISS RE AG	120,258	10,183,083
SONY CORP	213,100	10,141,312
Total Top 160		3,072,419,378
SANOFI	132,534	9,971,038
COLGATE PALMOLIVE (INDIA)	572,557	9,912,536
FOOT LOCKER INC	278,831	9,763,501
ENGIE	730,899	9,676,625
EOG RESOURCES INC	159,625	9,612,737
CREDICORP LTD	56,736	9,597,195
CRH PLC	340,520	9,513,593
CELGENE CORP	115,748	9,326,157
WORKDAY INC CLASS A	67,318	9,280,743
DISCOVERY LTD	1,520,227	9,279,330
Total Top 170		3,168,352,834
PFIZER INC	317,895	9,266,244
ALTRIA GROUP INC	278,613	9,244,900
MR PRICE GROUP LTD	1,088,384	9,217,461
WALGREENS BOOTS ALLIANCE INC	205,095	9,203,731
JAPAN EXCHANGE GROUP INC	716,700	9,132,248
INTERCONTINENTAL EXCHANGE IN	119,511	8,941,750
ZOZO INC	476,000	8,903,057
SUMITOMO MITSUI FINANCIAL GR	315,200	8,735,519
ROCHE HOLDING AG GENUSSSCHEIN	36,938	8,731,080
ALLEGHANY CORP	13,497	8,720,973
Total Top 180		3,258,449,796
SOPHOS GROUP PLC	2,176,372	8,707,664
WILLIS TOWERS WATSON PLC	54,748	8,568,289
NEW YORK COMMUNITY BANCORP	839,490	8,542,732
BRITISH AMERICAN TOBACCO BHD	2,295,600	8,417,790
TGS NOPEC GEOPHYSICAL CO ASA	406,155	8,375,854
RECRUIT HOLDINGS CO LTD	339,300	8,358,889
MERCK + CO. INC.	122,119	8,341,118
SOCIETE GENERALE SA	373,108	8,298,310
ROSS STORES INC	92,600	8,253,073
DOVER STREET VI NPV	1,000	8,237,624
Total Top 190		3,342,551,140
DUPONT DE NEMOURS INC	140,873	8,149,671
CTS EVENTIM AG + CO KGAA	176,859	8,057,944
EASTERN CO SAE	9,726,239	8,015,881
TD AMERITRADE HOLDING CORP	209,415	7,932,724

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RAIA DROGASIL SA	423,300	7,896,126
MITSUBISHI CORP	395,200	7,865,081
ROPER TECHNOLOGIES INC	27,100	7,837,517
TOLL BROTHERS INC	233,165	7,767,124
ANNALY CAPITAL MANAGEMENT IN	1,060,885	7,575,908
SCSK CORP	195,600	7,446,210
Total Top 200		3,421,095,325
CENTRAL JAPAN RAILWAY CO	43,800	7,291,188
VOLPI CAPITAL	1	7,178,706
HITACHI LTD	236,800	7,151,254
BOLSA MEXICANA DE VALORES SA	4,686,020	7,129,993
HONEYWELL INTERNATIONAL INC	51,950	7,129,585
L3HARRIS TECHNOLOGIES INC	42,128	7,126,858
DEUTSCHE LUFTHANSA REG	551,737	7,121,594
APTIV PLC	99,459	7,054,868
STERIS PLC	59,903	7,022,794
DAIRY FARM INTL HLDGS LTD	1,369,247	7,000,129
Total Top 210		3,492,302,295
EMAMI LTD	1,899,182	6,915,480
SIMON PROPERTY GROUP INC	54,625	6,897,833
AMDOCS LTD	128,559	6,893,761
MORGAN STANLEY	199,026	6,891,538
ASTELLAS PHARMA INC	591,600	6,809,713
FLEETCOR TECHNOLOGIES INC	29,078	6,768,194
SMURFIT KAPPA GROUP PLC	279,198	6,743,180
STARBUCKS CORP	93,375	6,699,846
SLM CORP	916,464	6,559,454
MCDONALD S CORP	37,322	6,501,899
Total Top 220		3,559,983,193
BANK RAKYAT INDONESIA PERSER	27,067,800	6,375,269
CLICKS GROUP LTD	552,913	6,361,916
PETROCHINA CO LTD H	15,176,000	6,315,158
ANGLO AMERICAN PLC	333,540	6,241,200
WARBURG PINCUS CHINA FUND	1	6,234,903
SEAGATE TECHNOLOGY	141,545	6,177,305
SPLUNK INC	64,511	6,169,982
HCA HEALTHCARE INC	63,007	6,157,539
SECOM CO LTD	83,300	6,138,945
SIRIUS REAL ESTATE LTD	8,092,208	6,109,617
Total Top 230		3,622,265,029
WEIR GROUP PLC/THE	425,917	6,069,317
BURFORD CAPITAL LTD	734,673	6,046,359
KASIKORNBANK PCL FOREIGN	1,444,600	5,998,424
UNITED AIRLINES HOLDINGS INC	83,106	5,963,699
SUMITOMO CORP	470,400	5,956,788
AVI LTD	1,351,451	5,946,900
TOKYO ELECTRON LTD	38,600	5,941,548
RAKUTEN INC	726,300	5,797,060
WEX INC	35,284	5,781,791
DOVER STREET VII NPV	1,000	5,743,644
Total Top 240		3,681,510,559
SOFTBANK CORP	521,000	5,721,265
ASTORG VI SLP	1,000	5,628,027
NASPERS LTD N SHS	45,493	5,587,913
WELLCARE HEALTH PLANS INC	26,453	5,563,869
ELECTRONIC ARTS INC	69,600	5,523,157
PUBLIC BANK BERHAD	1,411,600	5,488,117
MARUBENI CORP	1,009,400	5,438,056
MITSUBISHI CHEMICAL HOLDINGS	929,200	5,370,882
CENTANA GROWTH PARTNERS	1	5,366,312
DOLBY LABORATORIES INC CL A	102,166	5,358,266
Total Top 250		3,736,556,422
SHISEIDO CO LTD	82,000	5,296,290
SUMITOMO CHEMICAL CO LTD	1,453,100	5,291,706
NTT DATA CORP	506,100	5,285,936
KAJIMA CORP	497,000	5,280,454
VMWARE INC CLASS A	43,168	5,257,369
AVAST PLC	1,318,805	5,111,688
AGNC INVESTMENT CORP	390,466	5,088,766
CRH PLC	179,553	5,004,142
CDW CORP/DE	49,633	4,963,302

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ABBOTT LABORATORIES	72,825	4,942,859
Total Top 260		3,788,078,934
PING AN HEALTHCARE AND TECHN	1,040,200	4,926,164
SOFTBANK GROUP CORP	154,800	4,920,143
UGI CORP	119,275	4,866,631
S+P GLOBAL INC	23,864	4,742,204
NTT DOCOMO INC	227,900	4,707,533
ICON PLC	39,201	4,683,890
CLS HOLDINGS PLC	1,963,166	4,642,888
GLOBALWAFERS CO LTD	561,000	4,600,228
WHEATON PRECIOUS METALS CORP	214,364	4,562,825
WOODSIDE PETROLEUM LTD	256,701	4,547,824
Total Top 270		3,835,279,263
RINGKJOEBING LANDBOBANK A/S	88,612	4,504,379
MIDOCEAN	1	4,480,666
PERFORMANCE FOOD GROUP CO	119,565	4,468,044
DELTA AIR LINES INC	95,271	4,453,146
LINK REIT	497,500	4,449,464
HILTON WORLDWIDE HOLDINGS IN	58,535	4,422,308
FUJIFILM HOLDINGS CORP	124,200	4,409,177
IAC/INTERACTIVECORP	24,817	4,389,447
M3 INC	225,000	4,377,321
MIZUHO FINANCIAL GROUP INC	3,525,300	4,375,497
Total Top 280		3,879,608,711
mitsubishi UFJ FINANCIAL GRO	1,063,200	4,372,363
DOW INC	112,171	4,338,288
HARBOURVEST PART VII VENTURE	1,000	4,334,441
PARKLAND FUEL CORP	164,870	4,289,583
MARTIN MARIETTA MATERIALS	19,271	4,286,755
SCHWAB (CHARLES) CORP	126,085	4,279,914
HIPEP V ASIA PAC REST LP	1,000	4,222,269
MOLINA HEALTHCARE INC	47,246	4,207,016
CYBERAGENT INC	133,700	4,156,140
UNITED SPIRITS LTD	544,116	4,150,733
Total Top 290		3,922,246,212
ALEXION PHARMACEUTICALS INC	51,817	4,117,441
CREDIT AGRICOLE SA	413,068	4,069,130
NVIDIA CORP	28,700	4,052,424
VAIL RESORTS INC	21,907	4,045,232
TELUS CORP	139,800	4,036,603
CYRUSONE INC	62,871	4,032,051
SAPPORO HOLDINGS LTD	198,700	4,007,397
NORDIC SEMICONDUCTOR ASA	871,940	3,967,749
YUM BRANDS INC	42,400	3,901,435
GRAPHIC PACKAGING HOLDING CO	321,122	3,843,667
Total Top 300		3,962,319,340
PRA GROUP INC	140,078	3,840,978
DOLLAR TREE INC	41,300	3,825,689
STERLING BANCORP/DE	233,046	3,791,750
PANTHEON USD FUND III SEC	1,000	3,781,386
AUGUST IV	1,000	3,766,640
NXP SEMICONDUCTORS NV	42,339	3,748,771
ENCOMPASS HEALTH CORP	72,448	3,720,288
PANTHEON EUROPE FUND III	1,000	3,658,076
IHS MARKIT LTD	67,307	3,652,374
MARRIOTT INTERNATIONAL CL A	36,125	3,645,921
Total Top 310		3,999,751,213
WORLD FUEL SERVICES CORP	112,112	3,633,656
SPAREBANK 1 SR BANK ASA	409,306	3,624,551
MAISON CAPITAL FUND LP	1	3,562,188
MARVELL TECHNOLOGY GROUP LTD	171,800	3,481,171
VIAVI SOLUTIONS INC	306,367	3,480,597
SEMPRA ENERGY	28,994	3,472,552
SUZUKI MOTOR CORP	99,900	3,434,746
JUNIPER NETWORKS INC	170,324	3,420,856
GRAYCLIFF PRIVATE EQUITY PARTN	1	3,416,142
FAST RETAILING CO LTD	7,100	3,407,639
Total Top 320		4,034,685,311
INFLEXION SUPPLEMENTAL FUND IV	1,000	3,403,790
STOREBRAND ASA	664,084	3,402,088
KIRBY CORP	50,856	3,392,740

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AGUAS ANDINAS SA A	7,648,008	3,392,555
ORIGIN ENTERPRISES PLC	746,655	3,342,415
WASTE CONNECTIONS INC	44,654	3,322,575
DECHRA PHARMACEUTICALS PLC	119,913	3,319,192
ALLSTATE CORP	37,504	3,306,063
SMURFIT KAPPA GROUP PLC	135,843	3,303,702
GRAND CANYON EDUCATION INC	41,361	3,293,979
Total Top 330		4,068,164,409
STELLELEX	1	3,293,065
NOBINA AB	642,496	3,255,922
HARBOURVEST INT PEP V	1,000	3,232,648
SSR MINING INC	273,725	3,222,831
FAMOUS BRANDS LTD	728,662	3,176,363
JAMES FISHER + SONS PLC	153,658	3,157,672
GENPACT LTD	99,530	3,128,941
LKQ CORP	121,700	3,103,978
PRESIDENT CHAIN STORE CORP	409,000	3,097,068
LAM RESEARCH CORP	16,498	3,093,025
Total Top 340		4,099,925,922
COOR SERVICE MANAGEMENT	439,249	3,088,770
WSP GLOBAL INC	64,569	3,063,888
SMC CORP	8,800	3,040,139
AUTOZONE INC	3,443	3,026,896
SABRE CORP	166,091	3,017,754
DBAG FUND VII	1	2,992,132
HERSHEY CO/THE	23,783	2,989,908
EXPEDIA GROUP INC	27,390	2,987,496
ESTEE LAUDER COMPANIES CL A	18,351	2,961,507
LAWSON INC	71,300	2,960,555
Total Top 350		4,130,054,968
CATALENT INC	75,920	2,933,792
ELI LILLY + CO	32,309	2,930,700
RESONA HOLDINGS INC	834,900	2,898,123
RITCHIE BROS AUCTIONEERS	89,252	2,888,882
NATIONAL EXPRESS GROUP PLC	666,909	2,886,382
GUARANTY TRUST BANK	46,304,174	2,884,420
MERLIN PROPERTIES SOCIMI SA	252,615	2,860,612
CANADIAN PACIFIC RAILWAY LTD	15,700	2,833,339
ARROW ELECTRONICS INC	45,638	2,762,428
MAXIM INTEGRATED PRODUCTS	58,449	2,746,245
Total Top 360		4,158,679,891
PROGRESSIVE CORP	43,733	2,741,520
GRAFTECH INTERNATIONAL LTD	262,978	2,731,575
KANSAS CITY SOUTHERN	25,095	2,709,072
FORTINET INC	43,422	2,704,759
PROSUS NV	45,493	2,704,604
HARBOURVEST PARTVII BUYOUT	1,000	2,694,361
CORE LABORATORIES N.V.	70,700	2,672,981
POST HOLDINGS INC	31,033	2,666,628
TIKEHAU CAPITAL	148,136	2,647,292
KOSE CORP	19,300	2,643,264
Total Top 370		4,185,595,947
DALATA HOTEL GROUP PLC	612,151	2,640,116
RESTAURANT BRANDS INTERN	45,530	2,628,053
EDWARDS LIFESCIENCES CORP	14,726	2,626,016
OSAKA GAS CO LTD	169,600	2,625,868
RUBIS	55,867	2,624,458
HALMA PLC	132,011	2,600,617
AMANO CORP	105,400	2,599,767
FORTIVE CORP	46,550	2,589,470
COLUMBIA SPORTSWEAR CO	32,867	2,583,913
GLANBIA PLC	255,095	2,572,744
Total Top 380		4,211,686,970
PIONEER NATURAL RESOURCES CO	24,900	2,541,324
MITSUBISHI UFJ LEASE + FINAN	542,800	2,539,138
HSBC INNER MONGOLIA YIL INDUS	774,351	2,510,558
UBE INDUSTRIES LTD	153,500	2,510,295
MARSH + MCLENNAN COS	30,900	2,508,009
ALLISON TRANSMISSION HOLDING	65,575	2,503,696
FUJITSU LTD	38,500	2,500,260
AVEVA GROUP PLC	66,682	2,467,234

F&C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	30/09/19 Holding	Market Value
LINDE PLC	15,600	2,451,339
NIPPON STEEL CORP	212,800	2,404,731
Total Top 390		4,236,623,554
AKAMAI TECHNOLOGIES INC	32,406	2,401,984
WW GRAINGER INC	9,958	2,400,652
MASCO CORP	70,857	2,396,592
NIKE INC CL B	31,400	2,392,649
ELEMENTIS PLC	1,610,285	2,381,612
VF CORP	33,000	2,381,475
MONRO INC	37,009	2,372,565
ESSEX PROPERTY TRUST INC	8,939	2,368,549
NEXTERA ENERGY INC	12,528	2,368,355
KRUNG THAI BANK PUB CO FOREI	5,182,000	2,364,836
Total Top 400		4,260,452,824
NUANCE COMMUNICATIONS INC	176,284	2,333,192
SHERWIN WILLIAMS CO/THE	5,200	2,319,176
YAMAZAKI BAKING CO LTD	158,200	2,287,817
APPLIED MATERIALS INC	56,100	2,271,680
SUMITOMO DAINIPPON PHARMA CO	169,300	2,248,761
FORBO HOLDING AG REG	1,847	2,227,606
CLINIGEN GROUP PLC	255,487	2,202,298
CONOCOPHILLIPS	47,623	2,202,028
AAREAL BANK AG	88,928	2,192,630
JAFCO CO LTD	70,900	2,166,702
Total Top 410		4,282,904,713
TWITTER INC	64,768	2,163,840
CADENCE DESIGN SYS INC	40,210	2,155,868
SIX FLAGS ENTERTAINMENT CORP	52,294	2,155,330
VEEVA SYSTEMS INC CLASS A	17,117	2,120,631
BALFOUR BEATTY PLC	949,907	2,106,894
SUMITOMO RUBBER INDUSTRIES	216,000	2,075,975
KLA CORP	16,000	2,070,276
BERRY GLOBAL GROUP INC	63,774	2,031,267
GENUS PLC	72,683	2,029,309
JAPAN POST BANK CO LTD	255,400	2,005,908
Total Top 420		4,303,820,011
AEDAS HOMES SAU	107,693	2,005,531
CHUGAI PHARMACEUTICAL CO LTD	31,800	1,998,532
ADOBE INC	8,903	1,995,825
ANALOG DEVICES INC	21,900	1,985,094
PROASSURANCE CORP	60,609	1,980,134
OLLIE S BARGAIN OUTLET HOLDI	41,234	1,962,154
CATCHMARK TIMBER TRUST INC A	223,127	1,931,969
F5 NETWORKS INC	16,768	1,910,434
PANTHEON ASIA FUND IV GBP0.10	50,000	1,907,410
SENIOR PLC	1,011,623	1,896,793
Total Top 430		4,323,393,886
GERRESHEIMER AG	31,651	1,835,481
SHIONOGI + CO LTD	40,300	1,811,341
PALO ALTO NETWORKS INC	10,811	1,788,207
PROCURITAS CAPITAL INVESTORS F	1	1,765,223
DISCOVER FINANCIAL SERVICES	26,025	1,712,333
MAISONS DU MONDE SA	132,717	1,701,315
MYLAN NV	105,146	1,686,876
VESTAS WIND SYSTEMS A/S	26,360	1,668,531
ESPIRIT CAP FUND I NO. 2 PARTN	280,800	1,656,158
CENTENE CORP	47,146	1,654,682
Total Top 440		4,340,674,034
MEDNAX INC	87,468	1,605,556
KOREA ELECTRIC POWER CORP	89,319	1,569,429
INCYTE CORP	25,623	1,543,036
CHIPOTLE MEXICAN GRILL INC	2,204	1,504,723
ALTICE USA INC A	64,291	1,496,281
VERDANE EDDA	1	1,490,933
CINTAS CORP	6,818	1,482,223
UNION PACIFIC CORP	11,124	1,462,198
AUTOMATIC DATA PROCESSING	10,600	1,388,073
MOTOROLA SOLUTIONS INC	9,869	1,364,426
Total Top 450		4,355,580,911
JAZZ PHARMACEUTICALS PLC	12,945	1,345,974
TELUS CORP	46,600	1,345,534

F&C Investment Trust PLC

Portfolio Ranked by Value for: Security Name	30/09/19 Holding	Market Value
DECKERS OUTDOOR CORP	9,903	1,184,294
CONCHO RESOURCES INC	21,400	1,179,319
BOOZ ALLEN HAMILTON HOLDINGS	20,460	1,179,153
SKECHERS USA INC CL A	38,444	1,164,894
CTRIIP.COM INTERNATIONAL ADR	48,120	1,143,353
COOPER COS INC/THE	4,582	1,104,395
LAMAR ADVERTISING CO A	15,375	1,021,590
GOLDMAN SACHS GROUP INC	5,900	991,984
Total Top 460		4,367,241,401
HEALTHCARE SERVICES GROUP	50,318	990,599
DOCUSIGN INC	19,400	974,487
CUMMINS INC	7,357	971,461
PROCTER + GAMBLE CO/THE	9,595	968,299
NORFOLK SOUTHERN CORP	6,631	965,781
EXELIXIS INC	65,267	936,396
TRIPADVISOR INC	28,699	900,818
COSTAR GROUP INC	1,864	897,392
CURTISS WRIGHT CORP	8,354	876,821
HOLOGIC INC	20,785	851,607
Total Top 470		4,376,575,062
CERNER CORP	15,189	839,876
ACUITY BRANDS INC	7,656	837,234
ATLISSIAN CORP PLC CLASS A	7,909	804,507
TELEFLEX INC	2,900	799,330
NETAPP INC	17,776	757,460
TERADYNE INC	14,669	689,585
MICROCHIP TECHNOLOGY INC	9,095	685,576
MASIMO CORP	5,272	636,550
AGILENT TECHNOLOGIES INC	10,200	634,282
MATCH GROUP INC	10,900	631,816
Total Top 480		4,383,891,278
INFLEXION BUYOUT FUND V	1	622,186
NORWEGIAN CRUISE LINE HOLDIN	14,040	589,377
ZOETIS INC	5,600	565,999
BALL CORP	9,529	562,863
SYNOPSIS INC	4,900	545,748
AMERIPRISE FINANCIAL INC	4,100	489,418
XILINX INC	5,200	404,717
CONSTELLATION BRANDS INC A	2,356	396,312
TJX COMPANIES INC	8,500	384,476
EQUIFAX INC	3,200	365,080
Total Top 490		4,388,817,454
EXACT SCIENCES CORP	4,800	352,005
WYNN RESORTS LTD	3,803	335,367
HARBOURVEST P.VII MEZZANINE	1	325,401
PHILIP MORRIS INTERNATIONAL	4,300	264,846
AMERICAN TOWER CORP	1,393	249,888
MPC CONTAINER SHIPS AS	122,583	249,619
BOSTON SCIENTIFIC CORP	6,400	211,325
ELANCO ANIMAL HEALTH INC	9,278	200,196
MOODY S CORP	1,200	199,315
ZOOM VIDEO COMMUNICATIONS A	2,857	176,224
Total Top 500		4,391,381,642
DBAG FUND VII B	1	122,734
MVM V	1	96,358
INFLEXION SUPPLEMENTAL V	1	81,774
INFLEXION PARTNERSHIP CAPITAL	1	77,511
XYLEM INC	900	58,128
DOVER STREET VII AIV LP	1,000	34,935
PRUSIK ASIAN EQUITY INCOME FUN	9	1,226
Total Holding		4,391,854,308