

University of Manchester

Direct shareholdings within the externally managed investment portfolio at 31 March 2024

ADMIRAL GROUP	JACOBS SOLUTIONS INC
AERCAP HOLDINGS NV	LONDON STOCK EXCHANGE GROUP
AIA GROUP LTD	MARKS AND SPENCER
AIB GROUP	MARSH & MCLENNAN COS INC
ALCON INC	MASTERCARD INC
ALIBABA GROUP	MERCK KGAA
ALPHABET INC	MICROSOFT CORP
AMAZON.COM INC	MONDELEZ INTERNATIONAL INC
AMBEV ADR	MUENCHENER RUECKVERSICHERUGS
ASTRAZENECA PLC	NETEASE INC
BANK OF AMERICA	NEWMONT GOLDCORP
BANK OF IRELAND	NVIDIA CORP
BARRICK GOLD	PFIZER
BAYER	PINTEREST INC
BIO-RAD LABORATORIES INC	RECKITT BENCKISER
BOSTON SCIENTIFIC CORP	RIO TINTO
BRAMBLES LTD	ROCHE
BROADCOM INC	RYANAIR HOLDINGS
CANADIAN NATIONAL RAILWAY CO	SAMSUNG ELECTRONICS CO LTD
CIGNA	SANOFI
CITIGROUP	SIEMENS AG
COCA-COLA EUROPACIFIC PARTNERS	SK HYNIX INC
CONSTELLATION BRANDS INC	SNOWFLAKE INC
COTY CL 'A'	SYNOPSYS INC
DEUTSCHE POST AG	TAIWAN SEMICONDUCTOR
DOLBY LABORATORIES INC	TAPESTRY INC
EAST WEST	TD SYNEX CORP
ELEVANCE HEALTH INC	THERMO FISHER SCIENTIFIC INC
FERRARI NV	TKO GROUP HOLDINGS INC
FIRST QUANTUM MINERALS LTD	TRANSUNION
FREEMPORT-MCMORAN INC	UNILEVER
GENERAL MOTORS CO	UPM-KYMMENE OYJ
GLENCORE	VERISIGN INC
HSBC HOLDINGS PLC	WH GROUP LTD
IBERDROLA SA	WS RUFFER GOLD I ACC
INFINEON TECHNOLOGIES AG	ZALANDO SE
INTERCONTINENTAL EXCHANGE INC	ZILLOW GROUP INC
JACKSON FINANCIAL	