

## University of Manchester

### Direct shareholdings within the externally managed investment portfolio at 30 September 2024

Accor SA EUR3	Ishares China
Admiral Group	Ishares Core
Aercap Holdings Nv	Jacobs Solutions Inc
AIB Group	Johnson & Johnson
Alcon Inc	JPMorgan Chase & Co
Alibaba Group	London Stock Exchange Group Pl
Alphabet Inc	Marks And Spencer
Amazon.com Inc	Marsh & McLennan Cos Inc
Ambev Adr	Mastercard Inc
Amentum Holdings Inc	Microsoft Corp
Apple Inc	Mosaic
Arcelormittal	Muenchener Rueckversicherungs
Archer-Daniels-Midland Company	Nutrien
Astrazeneca Plc	Nvidia Corp
Autodesk Inc	Pfizer
Bae Systems	Ping An Insurance Group Co Of
Bank Of America	Pinterest Inc
Barclays Plc	Prosus N.V.
Bayer	Prudential
Best Buy Co Inc	Reckitt Benckiser
Boston Scientific Corp	Resona Holdings Inc
Brambles Ltd	Rio Tinto Plc
Broadcom Inc	Roche
Canadian National Railway Co	Ruffer Sicav Uk Mid & Small Co'S
Cf Industries	Ryanair Holdings
Cigna	Samsung Electronics Co Ltd
Citigroup	Siemens Ag
Coca-cola Europacific Partners	Sk Hynix Inc
Constellation Brands Inc	Smurfit Westrock
Corteva	Synchrony Financial
Coty Cl 'A'	Taiwan Semiconductor
Credicorp Ltd	Take-two Interactive Software
Crh Plc	Tapestry Inc
Deere & Co	Td Synnex Corp
Dhl Group	Tesco
Dolby Laboratories Inc	Tesla Inc
Elevance Health Inc	Thermo Fisher Scientific Inc
Eli Lilly & Co	Tko Group Holdings Inc
Ferrari Nv	Transunion
First Quantum Minerals Ltd	Unilever Plc
Fortune Brands Innovations Inc	Upm-kymmene Oyj
Freeport-mcmoran Inc	Wh Group Ltd
General Motors Co	Yara International
Iberdrola Sa	Zalando Se
Infineon Technologies Ag	Zillow Group Inc
Intercontinental Exchange Inc	Zoetis Inc