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Direct shareholdings within externally managed investment portfolio at 30 September 2021

ABBVIE INC
AIA GROUP
ALLEGIION PLC
AMAZON INC
AMBEV ADR
AMEDISYS INC
AMERICAN EXPRESS
ARCELORMITTAL
ASTRAZENECA ADR
AVIS BUDGET GROUP
BANCO SANTANDER
BARCLAYS
BERKSHIRE HATHAWAY
BRISTOL-MYERS SQUIBB
BROADCOM INC
BT GROUP
BURFORD CAPITAL
CARLSBERG
CENTENE
CHARLES SCHWAB
CIGNA
CITIGROUP INC
COUNTRYSIDE PROPERTIES
CURRYS
DESCARTES SYSTEMS GROUP
EASTMAN CHEMICAL CO
EBAY
EHEALTH
FRESENIUS MEDICAL CARE
FUJITSU
GLAXOSMITHKLINE
GLENCORE
HENNES & MAURITZ
IBERDROLA
INFINEON TECHNOLOGIES AG
INTERCONTINENTAL EXCHANGE INC
JACOBS ENGINEERING GROUP
JP MORGAN CHASE
KEYSIGHT TECHNOLOGIES
LLOYDS BANKING GROUP
LONDON STOCK EXCHANGE GROUP
MARKS AND SPENCER
MARSH & MCLENNAN
MEDTRONIC PLC
MICROSOFT
MITSUBISHI UFJ FINANCIAL GROUP
NATWEST GROUP
NEC
NETAPP INC
NEWMONT GOLDCORP
NIKE
NORDEA BANK AG
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Direct shareholdings within externally managed investment portfolio at 30 September 2021

NVIDIA CORP
ORIX
PAYPAL HOLDINGS INC
PENTAIR PLC
RAKUTEN
RIO TINTO
SIEMENS AG
SIX FLAGS ENTERTAINMENT CORP
STATE STREET CORP
STERIS PLC
SUMITOMO MITSUI FINANCIAL GROUP
SvB FINANCIAL GROUP
SYNOPSYS INC
TAIWAN SEMICONDUCTOR
TELEPERFORMANCE
TENCENT HOLDINGS
TESCO
TEXAS ROADHOUSE INC
TRANSUNION
UBS GROUP AG
UNIBAIL
UNICREDIT
UNIVERSAL MUSIC GROUP
VINCI
VOLVO AB
WH SMITH
WHEATON PRECIOUS METALS
YARA INTERNATIONAL