# **FTSE All-Share**

Indicative Index Weight Data as at Closing on 28 March 2024

3 Group 1.13 UNITED KINGDO 3 Infrastructure 0.99 UNITED KINGDO 4 imprint Group 0.07 UNITED KINGDO 888 Holdings 0.01 UNITED KINGDO Aberforth Snaller Companies Tst 0.05 UNITED KINGDO Aberforth Snaller Companies Tst 0.05 UNITED KINGDO Aberforth Snaller Companies Tst 0.01 UNITED KINGDO ABRDN Asian Income Fund 0.01 UNITED KINGDO ABRDN Asian Income Fund 0.01 UNITED KINGDO Growth 0.01 UNITED KINGDO Growth 0.01 UNITED KINGDO ABRDN Deversified Income and 0.01 UNITED KINGDO ABRDN New India Investment Trust 0.01 UNITED KINGDO ABRDN Private Equity Opportunities 0.02 UNITED KINGDO ABRDN Private Equity Opportunities 0.01 UNITED KINGDO Abrdn UK Smaller Companies Growth 0.01 UNITED KINGDO Abrdn UK Smaller Companies Growth 0.01 UNITED KINGDO Abrdn UK Smaller Companies Growth 0.01 UNITED KINGDO Atrel Infra Group 0.37 UNITED KINGDO Atrel Africa 0.05 UNITED KINGDO Alfa Financial Software Holdings 0.01 UNITED KINGDO Alfae Inancial Software Holdings 0.01 UNITED KINGDO Anglo American 1 UNITED KINGDO Anglo American 1 UNITED KINGDO Anglo American 1 UNITED KINGDO Anglo American 1 UNITED KINGDO Antofagasta 0.3 UNITED KINGDO Anter Group 0.01 UNITED KINGDO Antre KINGDO Astread Alpha 0.03 UNITED KINGDO Antre KINGDO Antre KinGDO Antre KinGDO Antre KinGDO Astread Alpha 0.03 UNITED KINGDO Astread Alpha 0.03 UNITED KINGDO Astread Group 0.01 UNITED KINGDO Astread Group 0.01 UNITED KINGDO Astread Group 0.01 UNITED KINGDO Astread Group 0.04 UNITED KINGDO Astread Group 0.04 UNITED KINGDO Astread Group 0.04 UNITED KINGDO Astread Group 0.04 UNITED KINGDO Astread Righa Trust <0.05 UNITED KINGDO Astread Group 0.04 UNITED KINGDO Astread Group 0.02 UNITED KINGDO Astread Group 0.02 UNITED KINGDO Balle Gifford Japan Trust 0.01 UNITED KINGDO Balle Gifford Japan Trust 0.01 UNITED KINGDO Balle Gifford US Growth Trust 0.01 UNITED KINGDO Balalie	Indicative Index Weight I	Data as at	Closing on 2
3i Infrastructure         0.09         UNITED KINGDO           Aimprint Group         0.07         UNITED KINGDO           B8 Holdings         0.01         UNITED KINGDO           Aberforth Snaller Companies Tst         0.05         UNITED KINGDO           Aberforth Snaller Companies Tst         0.01         UNITED KINGDO           Aberforth Snaller Companies Tst         0.01         UNITED KINGDO           ABRDN Asian Income Fund         0.01         UNITED KINGDO           ABRDN Equity Income Trust         0.01         UNITED KINGDO           ABRDN New India Investment Trust         0.01         UNITED KINGDO           ABRDN Proyerty Income Trust         0.01         UNITED KINGDO           Abrdn UK Smaller Companies Growth         0.01         UNITED KINGDO           Abrdn UK Smaller Companies Growth         0.01         UNITED KINGDO           Alfa Financial Software Holdings         0.01         UNITED KINGDO           Alfa Inancial Software Gr	Constituent		Country/Marke
4imprint Group         0.07         UNITED KINGDO           888 Holdings         0.01         UNITED KINGDO           Aberforth Split Level Income Trust         0.01         UNITED KINGDO           Abron         0.11         UNITED KINGDO           Abron         0.11         UNITED KINGDO           ABRDN Asia Focus         0.02         UNITED KINGDO           ABRDN Asian Income Fund         0.01         UNITED KINGDO           ABRDN Equity Income Trust         0.01         UNITED KINGDO           ABRDN Private Equity Opportunities         0.02         UNITED KINGDO           ABRDN Private Equity Opportunities         0.02         UNITED KINGDO           ABRDN Property Income Trust         0.01         UNITED KINGDO           Abrina Group         0.37         UNITED KINGDO           Admiral Group         0.37         UNITED KINGDO           Attel Africa         0.05         UNITED KINGDO           Allance Trust         0.11         UNITED KINGDO           Allance Trust         0.11         UNITED KINGDO           Allance Trust         0.11         UNITED KINGDO           Allance Trust         0.10         UNITED KINGDO           Allance Trust         0.10         UNITED KINGDO	3i Group		UNITED KINGDOM
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Aston Martin Lagonda Global Holdings         0.02         UNITED KINGDO           AstraZeneca         6.69         UNITED KINGDO           Atrato Onsite Energy         <0.05			
AstraZeneca         6.69         UNITED KINGDO           Atrato Onsite Energy         <0.05			UNITED KINGDOM
Atrato Onsite Energy         <0.005			UNITED KINGDOM
Auction Technology Group         0.02         UNITED KINGDO           Augmentum Fintech         0.01         UNITED KINGDO           Aurora Investment Trust         0.01         UNITED KINGDO           Auto Trader Group         0.26         UNITED KINGDO           Avi Global Trust         0.01         UNITED KINGDO           Avi Japan Opportunity Trust         0.01         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avia Deportunity Trust         0.01         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Baillie Gifford China Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.03         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Bakavor Group         0.01 </td <td></td> <td></td> <td>UNITED KINGDOM</td>			UNITED KINGDOM
Augmentum Fintech         0.01         UNITED KINGDO           Aurora Investment Trust         0.01         UNITED KINGDO           Auto Trade Group         0.26         UNITED KINGDO           Avia Trader Group         0.26         UNITED KINGDO           Avia Global Trust         0.04         UNITED KINGDO           Avi Global Trust         0.01         UNITED KINGDO           Avia Paon Opportunity Trust         0.01         UNITED KINGDO           Aviva         0.57         UNITED KINGDO           Avon Protection         0.01         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Babcock International Growth Trust         0.01         UNITED KINGDO           Baillie Gifford China Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.02         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.02         UNITED KINGDO			UNITED KINGDOM
Auto Trader Group         0.26         UNITED KINGDO           Avi Global Trust         0.04         UNITED KINGDO           Avia Japan Opportunity Trust         0.01         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avia         0.57         UNITED KINGDO           Avon         0.57         UNITED KINGDO           Baline Ginford Latenzional Group         0.11         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.01         UNITED KINGDO           Baille Gifford Shin Nippon         0.02         UNITED KINGDO           Baille Gifford US Growth Trust         0.01         UNITED KINGDO           Baille Gifford US Growth Trust         0.03         UNITED KINGDO           Baille Gifford Shin Nippon         0.02         UNITED KINGDO           Baille	Augmentum Fintech	0.01	UNITED KINGDOM
Avi Global Trust         0.04         UNITED KINGDO           Avi Japan Opportunity Trust         0.01         UNITED KINGDO           Aviva         0.57         UNITED KINGDO           Avon Protection         0.01         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Babcock International Growth Trust         0.01         UNITED KINGDO           Baillie Gifford China Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.02         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.02         UNITED KINGDO           Balkavor Group         0.01         UNITED KINGDO           Balatocal Commercial Property Trust         0	Aurora Investment Trust	0.01	UNITED KINGDOM
Avi Japan Opportunity Trust         0.01         UNITED KINGDO           Aviva         0.57         UNITED KINGDO           Avon Protection         0.01         UNITED KINGDO           BAM European Value Retail         0.23         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           BAE Systems         1.74         UNITED KINGDO           Baillie Gifford China Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.03         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.02         UNITED KINGDO           Baillie Gifford US Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.02         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Baillie Gifford US Growth Trust <t< td=""><td>Auto Trader Group</td><td>0.26</td><td>UNITED KINGDOM</td></t<>	Auto Trader Group	0.26	UNITED KINGDOM
Aviva         0.57         UNITED KINGDO           Avon Protection         0.01         UNITED KINGDO           B&M European Value Retail         0.23         UNITED KINGDO           B&M European Value Retail         0.23         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Luropean Growth Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.03         UNITED KINGDO           Baille Gifford Jok Sin Nippon         0.02         UNITED KINGDO           Baille Gifford US Growth Trust         0.01         UNITED KINGDO           Baille Gifford US Growth Trust         0.02         UNITED KINGDO           Balile Gifford Sin Nippon         0.02         UNITED KINGDO           Balile Gifford US Growth Trust         0.03         UNITED KINGDO           Balile Gifford US Growth Trust         0.03         UNITED KINGDO           Balile Classifieds Group	Avi Global Trust	0.04	UNITED KINGDOM
Avon Protection         0.01         UNITED KINGDO           B&M European Value Retail         0.23         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           BAE Systems         1.74         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.01         UNITED KINGDO           Baille Gifford UK Growth Trust         0.01         UNITED KINGDO           Bakkavor Group         0.01         UNITED KINGDO           Baltor Classifieds Group         0.03         UNITED KINGDO           Baltor Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGD	Avi Japan Opportunity Trust	0.01	UNITED KINGDOM
B&M European Value Retail         0.23         UNITED KINGDO           Babcock International Group         0.11         UNITED KINGDO           BAE Systems         1.74         UNITED KINGDO           BAE Systems         1.74         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Lina Growth Trust         0.01         UNITED KINGDO           Baille Gifford Shin Nippon         0.02         UNITED KINGDO           Baille Gifford UK Growth Trust         0.01         UNITED KINGDO           Baille Gifford UK Growth Trust         0.03         UNITED KINGDO           Baille Gifford UK Growth Trust         0.03         UNITED KINGDO           Baille Gifford US Growth Trust         0.03         UNITED KINGDO           Baille Gifford US Growth Trust         0.03         UNITED KINGDO           Ballice Classifieds Group         0.03         UNITED KINGDO           Balfour Beaty         0.09         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         1.17         UNITED KINGDO	Aviva	0.57	UNITED KINGDOM
Babcock International Group         0.11         UNITED KINGDO           BAE Systems         1.74         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Luropean Growth Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.03         UNITED KINGDO           Baille Gifford Japan Trust         0.01         UNITED KINGDO           Baille Gifford Shin Nippon         0.02         UNITED KINGDO           Baille Gifford US Growth Trust         0.01         UNITED KINGDO           Baille Gifford US Growth Trust         0.01         UNITED KINGDO           Baille Gifford US Growth Trust         0.01         UNITED KINGDO           Baille Gifford US Growth Trust         0.02         UNITED KINGDO           Baille Gifford US Growth Trust         0.02         UNITED KINGDO           Baille Gifford US Growth Trust         0.02         UNITED KINGDO           Balifor Bailto Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Banclays         1.17         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.02         UNITED KING	Avon Protection	0.01	UNITED KINGDOM
BAE Systems         1.74         UNITED KINGDO           Baille Gifford China Growth Trust         0.01         UNITED KINGDO           Baille Gifford Luropean Growth Trust         0.01         UNITED KINGDO           Baille Gifford Japan Trust         0.03         UNITED KINGDO           Baille Gifford Japan Trust         0.03         UNITED KINGDO           Baille Gifford Shin Nippon         0.02         UNITED KINGDO           Baille Gifford UK Growth Trust         0.01         UNITED KINGDO           Baille Gifford UK Growth Trust         0.01         UNITED KINGDO           Baille Gifford UK Growth Trust         0.01         UNITED KINGDO           Balle Gifford Sonop         0.01         UNITED KINGDO           Balle Gifford UK Growth Trust         0.02         UNITED KINGDO           Balle Garoup         0.01         UNITED KINGDO           Balto Classifieds Group         0.03         UNITED KINGDO           Balto Classifieds Group         0.08         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         1.17         UNITED KINGDO	B&M European Value Retail	0.23	UNITED KINGDOM
Baillie Gifford China Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Luropean Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.03         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.01         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.01         UNITED KINGDO           Balkavor Group         0.01         UNITED KINGDO           Balfour Beaty         0.09         UNITED KINGDO           Balfour Beaty         0.09         UNITED KINGDO           Balto Classifieds Group         0.03         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barleys         1.17         UNITED KINGDO           Barleys         1.17         UNITED KINGDO           Barleys         0.02         UNITED KINGDO	Babcock International Group	0.11	UNITED KINGDOM
Baillie Gifford European Growth Trust         0.01         UNITED KINGDO           Baillie Gifford Japan Trust         0.03         UNITED KINGDO           Baillie Gifford Shin Nippon         0.02         UNITED KINGDO           Baillie Gifford Shin Nippon         0.02         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Balkavor Group         0.01         UNITED KINGDO           Balfour Beatry         0.09         UNITED KINGDO           Balfour Beatry         0.09         UNITED KINGDO           Balfour Group         0.03         UNITED KINGDO           Balfour Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.20         UNITED KINGDO	BAE Systems	1.74	UNITED KINGDOM
Baillie Gifford Japan Trust         0.03         UNITED KINGDO           Baillie Gifford Shin Nippon         0.02         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Bakavor Group         0.01         UNITED KINGDO           Balico Classifieds Group         0.03         UNITED KINGDO           Balico Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Banclays         1.17         UNITED KINGDO           Banclays         1.17         UNITED KINGDO           Barclays         1.17         UNITED KINGDO	Baillie Gifford China Growth Trust	0.01	UNITED KINGDOM
Baillie Gifford Shin Nippon         0.02         UNITED KINGDO           Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Bakavor Group         0.01         UNITED KINGDO           Balance Group         0.01         UNITED KINGDO           Balance Commercial Property Trust         0.02         UNITED KINGDO           Baltor Classifieds Group         0.03         UNITED KINGDO           Baltic Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO	Baillie Gifford European Growth Trust		UNITED KINGDOM
Baillie Gifford UK Growth Trust         0.01         UNITED KINGDO           Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Bakkavor Group         0.01         UNITED KINGDO           Balanced Commercial Property Trust         0.02         UNITED KINGDO           Balfour Beatty         0.09         UNITED KINGDO           Baltic Classifieds Group         0.03         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barkers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.12         UNITED KINGDO			UNITED KINGDOM
Baillie Gifford US Growth Trust         0.03         UNITED KINGDO           Bakkavor Group         0.01         UNITED KINGDO           Balanced Commercial Property Trust         0.02         UNITED KINGDO           Balfour Beatty         0.09         UNITED KINGDO           Balfour Beatty         0.09         UNITED KINGDO           Baltor Classifieds Group         0.03         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.02         UNITED KINGDO           Barclays         0.02         UNITED KINGDO			
Bakkavor Group         0.01         UNITED KINGDO           Balanced Commercial Property Trust         0.02         UNITED KINGDO           Balico Classifieds Group         0.03         UNITED KINGDO           Batico Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Banclays         1.17         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Bar (AG.)         0.02         UNITED KINGDO			
Balanced Commercial Property Trust         0.02         UNITED KINGDO           Balfour Beatty         0.09         UNITED KINGDO           Baltic Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.02         UNITED KINGDO			
Balfour Beatty         0.09         UNITED KINGDO           Baltic Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.02         UNITED KINGDO			UNITED KINGDOM
Baltic Classifieds Group         0.03         UNITED KINGDO           Bank of Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barclays         0.20         UNITED KINGDO			UNITED KINGDO
Bank of Georgia Group         0.08         UNITED KINGDO           Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barr (A.G.)         0.02         UNITED KINGDO			UNITED KINGDOM
Bankers Investment Trust         0.06         UNITED KINGDO           Barclays         1.17         UNITED KINGDO           Barr (A.G.)         0.02         UNITED KINGDO			
Barclays         1.17         UNITED KINGDO           Barr (A.G.)         0.02         UNITED KINGDO	Bank of Georgia Group		UNITED KINGDOM
Barr (A.G.) 0.02 UNITED KINGDO	Bankers Investment Trust		UNITED KINGDOM
			UNITED KINGDOM
Barratt Developments 0.2 UNITED KINGDO			
	Barratt Developments	0.2	UNITED KINGDOM

	Index	
Constituent	Index weight (%)	Country/Market
BBGI Global Infrastructure	0.04	UNITED KINGDOM
Beazley	0.19	
Bellevue Healthcare Trust	0.03	UNITED KINGDOM
Bellway	0.14	UNITED KINGDOM
Berkeley Group Holdings BH Macro (GBP)	0.21	UNITED KINGDOM
Big Yellow Group	0.03	UNITED KINGDOM
Biotech Growth Trust	0.00	UNITED KINGDOM
Blackrock Energy and Resources	0.01	UNITED KINGDOM
Income Trust		
Blackrock Frontiers Investment Trust	0.01	UNITED KINGDOM
BlackRock Greater Euro Inv Tst	0.03	UNITED KINGDOM
BlackRock Latin American Inv Tst	0.01	UNITED KINGDOM
BlackRock Smaller Companies Tst Blackrock Sustainable American	0.03	UNITED KINGDOM
Income Trust	0.01	
Blackrock Throgmorton Trust	0.02	UNITED KINGDOM
BlackRock World Mining Trust	0.04	UNITED KINGDOM
Bloomsbury Publishing	0.02	
Bluefield Solar Income Fund	0.03	
Bodycote	0.06	UNITED KINGDOM
Boot (Henry) BP	0.01 3.51	UNITED KINGDOM
Breedon Group	0.05	UNITED KINGDOM
Bridgepoint Group	0.03	UNITED KINGDOM
British American Tobacco	2.05	UNITED KINGDOM
British Land Co	0.15	
Britvic	0.09	UNITED KINGDOM
Brown Advisory US Smaller	0.01	UNITED KINGDOM
Companies		
Brunner Investment Trust BT Group	0.02	UNITED KINGDOM
Bunzl	0.29	UNITED KINGDOM
Burberry Group	0.44	
Bytes Technology Group	0.04	UNITED KINGDOM
C&C Group	0.03	
CAB Payments Holdings	< 0.005	UNITED KINGDOM
Caledonia Investments	0.04	UNITED KINGDOM
Capita	0.01	UNITED KINGDOM
Capital	0.01	UNITED KINGDOM
Capital & Regional Capital Gearing Trust	<0.005 0.04	UNITED KINGDOM
Capricorn Energy	0.04	UNITED KINGDOM
Card Factory	0.01	UNITED KINGDOM
Carnival	0.07	UNITED KINGDOM
CC Japan Income & Growth Trust	0.01	UNITED KINGDOM
Centamin	0.06	UNITED KINGDOM
Centrica	0.29	UNITED KINGDOM
Ceres Power Holdings	0.01	UNITED KINGDOM
Chemring Group Chesnara	0.04	
Chrysalis Investments	0.02	UNITED KINGDOM
City Of London Investment Group	<0.005	
City of London Investment Trust	0.09	UNITED KINGDOM
Clarkson	0.04	UNITED KINGDOM
Close Brothers Group	0.03	UNITED KINGDOM
CLS Holdings	0.01	UNITED KINGDOM
CMC Markets	0.01	UNITED KINGDOM
Coats Group	0.05	UNITED KINGDOM
Coca-Cola HBC AG Compass Group	0.21	UNITED KINGDOM
Computacenter	1.68 0.08	UNITED KINGDOM
ConvaTec Group	0.2	UNITED KINGDOM
Costain Group	0.01	UNITED KINGDOM
CQS Natural Resources Growth and	< 0.005	UNITED KINGDOM
Income		
CQS New City High Yield Fund	0.01	UNITED KINGDOM
Cranswick Creat Nicholoon Holdings	0.09	UNITED KINGDOM
Crest Nicholson Holdings Croda International	0.02	UNITED KINGDOM
CT Private Equity Trust	0.29	UNITED KINGDOM
	0.01	2

CT UK Capital and Income Investment Trust	0.01	UNITED KINGDOM
CT UK High Income Trust (A)	< 0.005	UNITED KINGDOM
Currys	0.03	UNITED KINGDOM
Custodian Property Income REIT	0.01	UNITED KINGDOM
CVC Income & Growth	0.01	UNITED KINGDOM
Darktrace	0.07	UNITED KINGDOM
DCC	0.24	UNITED KINGDOM
De La Rue	0.01	UNITED KINGDOM
Derwent London	0.1	UNITED KINGDOM
DFS Furniture	0.01	UNITED KINGDOM
Diageo	2.74	UNITED KINGDOM
Digital 9 Infrastructure	0.01	UNITED KINGDOM
Diploma	0.21	UNITED KINGDOM
Direct Line Insurance Group	0.11	UNITED KINGDOM
Discoverie Group	0.03	UNITED KINGDOM
Diverse Income Trust	0.01	UNITED KINGDOM
Diversified Energy Company	0.02	UNITED KINGDOM
Dominos Pizza Group	0.06	UNITED KINGDOM
Dowlais Group Plc	0.04	UNITED KINGDOM
Downing Renewables and	<0.005	UNITED KINGDOM
Infrastructure Trust	0.00	
Dr Martens	0.02	UNITED KINGDOM
Drax Group	0.08	UNITED KINGDOM
Dunedin Income Growth Inv Tst	0.02	UNITED KINGDOM
Dunelm Group	0.05	UNITED KINGDOM
Easyjet		UNITED KINGDOM
Ecofin Global Utilities and Infrastructure Trust	0.01	UNITED KINGDOM
Edinburgh Investment Trust	0.04	UNITED KINGDOM
Edinburgh Worldwide Inv Tst	0.04	UNITED KINGDOM
Elementis	0.02	UNITED KINGDOM
Empiric Student Property	0.04	UNITED KINGDOM
Endeavour Mining	0.02	UNITED KINGDOM
Energean	0.12	UNITED KINGDOM
EnQuest	0.00	UNITED KINGDOM
Entain	0.21	UNITED KINGDOM
Essentra	0.02	UNITED KINGDOM
European Assets Trust	0.01	UNITED KINGDOM
European Opportunities Trust	0.03	UNITED KINGDOM
European Smaller Companies Trust	0.03	UNITED KINGDOM
Experian	1.34	UNITED KINGDOM
F&C Investment Trust	0.22	UNITED KINGDOM
FDM Group Holdings	0.01	UNITED KINGDOM
Ferrexpo	0.01	UNITED KINGDOM
Fidelity Asian Values	0.02	UNITED KINGDOM
Fidelity China Special Situations	0.04	UNITED KINGDOM
Fidelity Emerging Markets	0.03	UNITED KINGDOM
Fidelity European Trust	0.07	UNITED KINGDOM
Fidelity Japan Trust	0.01	UNITED KINGDOM
Fidelity Special Values	0.03	UNITED KINGDOM
Finsbury Growth & Income Trust	0.07	UNITED KINGDOM
FirstGroup	0.05	UNITED KINGDOM
Fisher (James) & Sons	<0.005	UNITED KINGDOM
Flutter Entertainment	1.18	UNITED KINGDOM
Foresight Group Holdings	0.02	UNITED KINGDOM
Foresight Solar Fund	0.02	UNITED KINGDOM
Foresight Sustainable Forestry	<0.005	UNITED KINGDOM
Company		
Forterra	0.02	UNITED KINGDOM
Foxtons Group		UNITED KINGDOM
Frasers Group	0.04	UNITED KINGDOM
Fresnillo	0.04	UNITED KINGDOM
Fuller Smith & Turner Funding Circle Holdings	0.01	UNITED KINGDOM
Funding Circle Holdings Future	<0.005 0.03	UNITED KINGDOM
Galliford Try Holdings	0.03	UNITED KINGDOM
Games Workshop Group	0.01	UNITED KINGDOM
GCP Asset Backed Income Fund	0.14	UNITED KINGDOM
GCP Infrastructure Investments	0.01	UNITED KINGDOM
Genuit Group	0.03	UNITED KINGDOM
	0.04	2



Constituent

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20 May 2024

Country/Market

Constituent	Index	Country/Market
Genus	weight (%) 0.05	UNITED KINGDOM
Glencore	2.24	UNITED KINGDOM
Global Opportunities Trust Global Smaller Companies Trust	<0.005 0.03	UNITED KINGDOM
Gore Street Energy Storage Fund	0.03	UNITED KINGDOM
Grafton Group	0.09	UNITED KINGDOM
Grainger Great Portland Estates	0.08	UNITED KINGDOM
Greencoat UK Wind	0.04	UNITED KINGDOM
Greencore Group	0.02	UNITED KINGDOM
Greggs GSK	0.12	UNITED KINGDOM
Gulf Marine Services	<0.005	UNITED KINGDOM
Gym Group	0.01	UNITED KINGDOM
Haleon	0.93	UNITED KINGDOM
Halfords Group Halma	0.01	UNITED KINGDOM
Hammerson	0.05	UNITED KINGDOM
Harbour Energy	0.07	UNITED KINGDOM
HarbourVest Global Private Equity Hargreaves Lansdown	0.08	UNITED KINGDOM
Harworth Group	0.01	UNITED KINGDOM
Hays	0.06	UNITED KINGDOM
Headlam Group Helical	0.01	UNITED KINGDOM
Helios Towers	0.03	UNITED KINGDOM
Henderson European Focus Trust	0.02	UNITED KINGDOM
Henderson Eurotrust Henderson Far East Income	0.01	UNITED KINGDOM
Henderson Far East Income Henderson High Income Trust	0.02	UNITED KINGDOM
Henderson International Income Trust	0.01	UNITED KINGDOM
Henderson Smaller Cos Inv Tst	0.02	UNITED KINGDOM
Herald Investment Trust HG Capital Trust	0.05	UNITED KINGDOM
HICL Infrastructure	0.00	UNITED KINGDOM
Hikma Pharmaceuticals	0.13	UNITED KINGDOM
Hill & Smith Hilton Food Group	0.07	UNITED KINGDOM
Hipgnosis Songs Fund	0.03	UNITED KINGDOM
Hiscox	0.18	UNITED KINGDOM
Hochschild Mining	0.02	UNITED KINGDOM
Hollywood Bowl Group Hostelworld Group	0.02	UNITED KINGDOM
Howden Joinery Group	0.2	UNITED KINGDOM
HSBC Hldgs	5.02	UNITED KINGDOM
Hunting Ibstock	0.02	UNITED KINGDOM
ICG Enterprise Trust	0.02	UNITED KINGDOM
IG Group Holdings	0.11	UNITED KINGDOM
	0.2	UNITED KINGDOM
Impact Healthcare REIT Impax Environmental Markets	0.01	UNITED KINGDOM
Imperial Brands	0.66	UNITED KINGDOM
Inchcape	0.11	UNITED KINGDOM
India Capital Growth Fund Indivior	0.01	UNITED KINGDOM
Informa	0.48	UNITED KINGDOM
Integrafin Holdings	0.03	UNITED KINGDOM
InterContinental Hotels Group Intermediate Capital Group	0.58	UNITED KINGDOM
International Biotechnology Tst	0.24	UNITED KINGDOM
International Consolidated Airlines	0.28	UNITED KINGDOM
Group International Distributions Services	0.07	UNITED KINGDOM
International Personal Finance	0.07	UNITED KINGDOM
International Public Partnership	0.1	UNITED KINGDOM
Intertek Group	0.34	UNITED KINGDOM
INVESCO Asia Trust Invesco Bond Income Plus	0.01	UNITED KINGDOM
Invesco Perpetual UK Smlr Co IT	0.01	UNITED KINGDOM
Invesco Select Trust UK Equity	< 0.005	UNITED KINGDOM
Investec IP Group	0.14	UNITED KINGDOM
Ithaca Energy	0.01	UNITED KINGDOM
ITV	0.12	UNITED KINGDOM
IWG JD Sports Fashion	0.06	UNITED KINGDOM
JLEN Environmental Assets Group	0.03	UNITED KINGDOM
Johnson Matthey	0.14	UNITED KINGDOM
JPMorgan American IT	0.08	UNITED KINGDOM
JPMorgan Asia Growth & Income JPMorgan China Growth & Income	0.01	UNITED KINGDOM
Jpmorgan Claverhouse IT	0.02	UNITED KINGDOM
JPMorgan Emerging Mkts Inv Trust	0.05	UNITED KINGDOM
JPMorgan European Discovery Trust JPMorgan European Growth & Income	0.03	UNITED KINGDOM
JPMorgan Global Core Real Assets	0.02	UNITED KINGDOM
JPMorgan Global Emerging Mkts Inc	0.02	UNITED KINGDOM
Tst JPMorgan Global Growth & Income	0.1	UNITED KINGDOM
JPMorgan Indian Inv Trust	0.03	UNITED KINGDOM
Jpmorgan Japan Small Cap Growth &	0.01	UNITED KINGDOM
Income JPMorgan Japanese Inv. Trust	0.03	UNITED KINGDOM
JPMorgan UK Small Cap Growth &	0.03	UNITED KINGDOM
Income		
JPMorgan US Smaller Co IT JTC	0.01	UNITED KINGDOM
Jupiter Fund Management	0.05	UNITED KINGDOM
Just Group	0.05	UNITED KINGDOM

Tealing Group         Teal Number	Constituent	Index weight (%)	Country/Market
Immare Resources         0.1         UNITED NINGDOM           Fare Group         0.01         UNITED NINGDOM           Ker Group         0.02         UNITED NINGDOM           Ker Group         0.02         UNITED NINGDOM           Kar Group         0.01         UNITED NINGDOM           Land Securities Group         0.21         UNITED NINGDOM           Land Securities Group         0.21         UNITED NINGDOM           Land Securities Group         0.64         UNITED NINGDOM           Lind Secrece Retert         1.00         UNITED NINGDOM           Lind Secrece Retert         0.01         UNITED NINGDOM           London Stock Exchange Group         1.8         UNITED NINGDOM           London Stock Exchange Group         1.8         UNITED NINGDOM           London Stock Exchange Group         0.8         UNITED NINGDOM           MaGe Gredit Income Investment Tust         0.01         UNITED NINGDOM           MaGe Gredit Income Investment Tust         0.01         UNITED NINGDOM           Macroset & London Inv Tst         0.00         UNITED NINGDOM           Macroset & London Inv Tst         0.00         UNITED NINGDOM           Macroset & London Inv Tst         0.00         UNITED NINGDOM           Macroset &			UNITED KINGDOM
Keystone Positive Change Investment         0.01         UNTED KINGDOM           Ker Group         0.02         UNTED KINGDOM           King and Carta         0.01         UNTED KINGDOM           Kang Scruttes Group         0.21         UNTED KINGDOM           Land Securities Group         0.21         UNTED KINGDOM           Law Dehenture Corp         0.04         UNTED KINGDOM           Law Dehenture Corp         0.04         UNTED KINGDOM           Law Dehenture Corp         0.04         UNTED KINGDOM           Landsel Train Investment Trust         0.01         UNTED KINGDOM           Londonkein Property         0.16         UNTED KINGDOM           Macfarane Group         0.01         UNTED KINGDOM           Macfarane Group         0.01         UNTED KINGDOM           Macfarane Group         0.01         UNTED KINGDOM           Macfarane Group         0.02         UNTED KINGDOM           Macfarane Group         0.02         UNTED KINGDOM           Macfarane Group         0.02         UNTED KINGDOM </td <td></td> <td></td> <td></td>			
Trait         Free Group         0.02         UNITED KINSDOM           Kin and Carta         0.01         UNITED KINSDOM           Lancashire Holdings         0.06         UNITED KINSDOM           Law Debenture Corp         0.04         UNITED KINSDOM           Legala General Group         0.64         UNITED KINSDOM           Linds Gaters REIT         0.01         UNITED KINSDOM           Londra Stock Kohange Group         1.38         UNITED KINSDOM           Londra Stock Kohange Group         1.38         UNITED KINSDOM           Londra Stock Kohange Group         1.48         UNITED KINSDOM           Londra Stock Kohange Group         1.60         UNITED KINSDOM           Londra Mice Kohange Group         0.16         UNITED KINSDOM           Londra Mice Kohange Group         0.16         UNITED KINSDOM           Londra Mice Kohange Group         0.16         UNITED KINSDOM           MacGataine Group         0.21         UNITED KINSDOM           MacGataine Group         0.31         UNITED KINSDOM           Marchester & London Inv St         0.000         UNITED KINSDOM           Marchester & London Inv St         0.000         UNITED KINSDOM           Marchester & London Inv St         0.000         UNITED KINSDOM			
Kin and Carta         0.01         UNITED KINGDOM           Landschire Holdings         0.06         UNITED KINGDOM           Land Securities Group         0.21         UNITED KINGDOM           Legal & General Group         0.64         UNITED KINGDOM           Lind Secience REIT         0.01         UNITED KINGDOM           Linds Stabas Management         0.02         UNITED KINGDOM           London Stock Kahange Group         1.38         UNITED KINGDOM           London Stock Kahange Group         1.48         UNITED KINGDOM           London Stock Kahange Group         1.48         UNITED KINGDOM           London Stock Kahange Group         1.61         UNITED KINGDOM           London Metric Froperty         0.16         UNITED KINGDOM           M&G Credit Income Investment Tust         0.01         UNITED KINGDOM           M&G Credit Income Investment Tust         0.01         UNITED KINGDOM           Marchaster & London Inv St         0.005         UNITED KINGDOM           Marchastrs & London Inv St         0.005		0.01	
Ingrigher         0.2         UNTED KINGDOM           Landsahre Holdings         0.60         UNTED KINGDOM           Law Debenture Corp         0.04         UNITED KINGDOM           Law Debenture Corp         0.04         UNITED KINGDOM           Lindes ITrain Investment Trust         0.01         UNITED KINGDOM           Lindsell Train Investment Trust         0.01         UNITED KINGDOM           London Metric Property         0.16         UNITED KINGDOM           Locaco         0.01         UNITED KINGDOM           Locaco         0.01         UNITED KINGDOM           Macfarane Group         0.01         UNITED KINGDOM           Macfarane Group         0.01         UNITED KINGDOM           Marcfarane Group         0.01         UNITED KINGDOM           Marcfarane Group         0.01         UNITED KINGDOM           Marcfarane Group         0.02         UNITED KINGDOM           Marcfarane Group         0.02         UNITED KINGDOM           Marcfarane Group         0.02         UNITED KINGDOM	· · · · · · · · · · · · · · · · · · ·		
Land Securities Group         0.06         UNTED KINGDOM           Land Securities Group         0.44         UNTED KINGDOM           Legal & General Group         0.64         UNTED KINGDOM           Lind Science REIT         0.01         UNTED KINGDOM           Linds Steince REIT         0.01         UNTED KINGDOM           London Stock Kahange Group         1.38         UNTED KINGDOM           London Stock Kahange Group         1.88         UNTED KINGDOM           London Stock Kahange Group         1.88         UNTED KINGDOM           London Stock Kahange Group         1.86         UNTED KINGDOM           London Meditincome Investment Tust         0.01         UNTED KINGDOM           M&G Greditincome Investment Tust         0.01         UNTED KINGDOM           Marks & Spence Group         0.12         UNTED KINGDOM           Marks & Spence Group         0.22         UNTED KINGDOM           Marks & Spence Group         0.22         UNTED KINGDOM           Marks & Spence Group         0.20         UNTED KINGDOM			
Law Debenture Corp.         0.04         UNTED KINGDOM           Lingal & General Group.         0.64         UNTED KINGDOM           Lindsell Train Investment Trust         0.01         UNITED KINGDOM           London Stock Kahange Group         1.39         UNITED KINGDOM           London Stock Kahange Group         1.48         UNITED KINGDOM           London Stock Kahange Group         1.48         UNITED KINGDOM           London Stock Kahange Group         1.48         UNITED KINGDOM           London Stock Kahange Group         1.61         UNITED KINGDOM           London Medic Tropperty Services         0.01         UNITED KINGDOM           M&G Gredit Income Investment Trust         0.01         UNITED KINGDOM           M&G Gredit Income Investment Trust         0.01         UNITED KINGDOM           Marks & Spencer Group         0.22         UNITED KINGDOM           Marks & Spencer Group         0.22         UNITED KINGDOM           Martsalla         0.03         UNITED KINGDOM <t< td=""><td></td><td></td><td></td></t<>			
Legal & General Group         0.64         UNITED KINGDOM           Lindsell Train Investment Trust         0.01         UNITED KINGDOM           Londust Asset Management         0.02         UNITED KINGDOM           LondonMetri Property         0.16         UNITED KINGDOM           Lodeson         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           Macfarane Group         0.01         UNITED KINGDOM           Macfarane Group         0.01         UNITED KINGDOM           Marchage         0.20         UNITED KINGDOM           Marchage         0.01         UNITED KINGDOM           Marchage         0.01         UNITED KINGDOM           Marchage         0.01         UNITED KINGDOM           Marska & Spencer Group         0.22         UNITED KINGDOM           Marstalis         0.03         UNITED KINGDOM           Merska & Spencer Group         0.22         UNITED KINGDOM           Merska & Spencer Group         0.22         UNITED KINGDOM			
Lin Seenee REIT         0.01         UNITED KINGDOM           Lindsell Train Investment Trust         0.01         UNITED KINGDOM           London Stock Kahange Group         1.39         UNITED KINGDOM           London Stock Kahange Group         1.88         UNITED KINGDOM           London Stock Kahange Group         1.88         UNITED KINGDOM           London Stock Kahange Group         1.88         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           M&G GreditIncome Investment Trust         0.01         UNITED KINGDOM           M&G GreditIncome Investment Trust         0.01         UNITED KINGDOM           Mar Group         0.13         UNITED KINGDOM           Mar Group         0.13         UNITED KINGDOM           Mar Group         0.13         UNITED KINGDOM           Mars & Senere Group         0.02         UNITED KINGDOM           Marshalls         0.03         UNITED KINGDOM           Merso Banchodin Inv Tst         4.005         UNITED KINGDOM           Mersos Boner Group         0.02         UNITED KINGDOM           Mersos Boner Group         0.02         UNITED KINGDOM           Mersos Boner Group         0.02         UNITED KINGDOM           Mersos Industries			
Lindstill Train Investment Trust         0.01         UNITED KINGDOM           Londnukt Asset Management         0.02         UNITED KINGDOM           LondonMetric Property         0.16         UNITED KINGDOM           LondonMetric Property         0.16         UNITED KINGDOM           Lowland Investment Co         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           J Gleeson         0.01         UNITED KINGDOM           Macfariane Group         0.01         UNITED KINGDOM           Macfariane Group         0.01         UNITED KINGDOM           Macfariane Group         0.01         UNITED KINGDOM           Marchaup         0.01         UNITED KINGDOM           Marchaup         0.01         UNITED KINGDOM           Marchaup         0.01         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Mershals         0.03         UNITED KINGDOM           Mershals         0.03         UNITED KINGDOM           Mershals         0.03         UNITED KINGDOM           Mershals         0.01			
Loyds Barking Group         1.39         UNITED KINGDOM           London Metric Propery         0.16         UNITED KINGDOM           Lowland Investment Co         0.01         UNITED KINGDOM           Lowland Investment Co         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           Mag Great         0.01         UNITED KINGDOM           Mag Group         0.01         UNITED KINGDOM           Mag Group         0.01         UNITED KINGDOM           Marchang Group         0.01         UNITED KINGDOM           Marchang Group         0.01         UNITED KINGDOM           Marchang Group         0.02         UNITED KINGDOM           Marchang Group         0.03         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Marshals         0.03         UNITED KINGDOM           Mershals         0.33         UNITED KINGDOM           Mershals         0.34         UNITED KINGDOM           Mershals         0.35         UNITED KINGDOM           Mershals         0.35         UNITED KINGDOM           Mershals         0.36         UNITED KINGDOM			
London Stock Exchange Group         1.88         UNITED KINGDOM           Lowland Investment Co         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           Måg         0.2         UNITED KINGDOM           Måg Cradit Income Investment Trust         0.01         UNITED KINGDOM           Måg Cradit Income Investment Trust         0.01         UNITED KINGDOM           Machaster & London Inv Tst         <0.005			
LondonMetric Property         0.16         UNITED KINGDOM           Lowland Investment Co         0.01         UNITED KINGDOM           LLS.Property Services         0.01         UNITED KINGDOM           Mage         Credit Income Investment Trust         0.01         UNITED KINGDOM           M&G         Credit Income Investment Trust         0.01         UNITED KINGDOM           Macfartane Group         0.01         UNITED KINGDOM           Man Group         0.13         UNITED KINGDOM           Manchester & London Inv Tst         <0.005			
Lowland Investment Co         0.01         UNITED KINGDOM           Luceco         0.01         UNITED KINGDOM           Mag         0.03         UNITED KINGDOM           Marchester & London Inv Tst         <0.05			
Lueso         0.01         UNITED KINGCOM           M3 Gleeson         0.01         UNITED KINGCOM           M&G Credit Income Investment Trust         0.01         UNITED KINGCOM           Macfarlane Group         0.01         UNITED KINGCOM           Marchester & London Inv Tst         <0.005			
M J Glesson         0.01         UNITED KINGDOM           M&G         0.2         UNITED KINGDOM           M&G Gradit Income Investment Trust         0.01         UNITED KINGDOM           Mardarane Group         0.01         UNITED KINGDOM           Manchester & London Inv Tst         <0.05			
M&G         Cedit Income Investment Trust         0.01         UNITED KINGDOM           Macfariane Group         0.01         UNITED KINGDOM           Manchester & London Inv Tst         <0.005			
Magadie investments         0.01         UNITED KINGCOM           Man Group         0.13         UNITED KINGCOM           Man Croup         0.13         UNITED KINGCOM           Marshas & Spence Group         0.22         UNITED KINGCOM           Marshas & Spence Group         0.22         UNITED KINGCOM           Marshas & Spence Group         0.22         UNITED KINGCOM           Marshas & Spence Group         0.02         UNITED KINGCOM           Mershad         0.01         UNITED KINGCOM           Merson International         0.02         UNITED KINGCOM           Merscanile Investment Tst         0.03         UNITED KINGCOM           Mercanile Investment Tst         0.03         UNITED KINGCOM           Mercanile Investment Tst         0.03         UNITED KINGCOM           Micheleid Canadian Income PCC         40.05         UNITED KINGCOM           Mitchels & Sulfers         0.22         UNITED KINGCOM           Mitchels & Sulfers         0.22         UNITED KINGCOM           Motico Group         0.02         UNITED KINGCOM           Motico Group         0.05         UNITED KINGCOM           Motico Group         0.05         UNITED KINGCOM           Monesuspermarket.com Group         0.5			
Majedie Investments         <0.005			
Main Group         0.13         UNITED KINGCOM           Manchester & London Inv Tst         <0.05			
Manchester & London Ihv Tst         <0.005			
Marshals         0.03         UNITED KINGDOM           Marsions         0.01         UNITED KINGDOM           Marsin Currie Global portfolio Tst         0.01         UNITED KINGDOM           MeGroup International         0.02         UNITED KINGDOM           Meras Group         0.02         UNITED KINGDOM           Meras Group         0.02         UNITED KINGDOM           Mercantile Investment Tst         0.03         UNITED KINGDOM           Merchants Trust         0.03         UNITED KINGDOM           Merchants Trust         0.03         UNITED KINGDOM           Middhefield Canadian Income PCC         40.05         UNITED KINGDOM           Mitchells & Butters         0.02         UNITED KINGDOM           Mitchells & Butters         0.02         UNITED KINGDOM           Mobius Investment Trust         40.05         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Montanaro UK Smaller CosInvTst         0.01         UNITED KINGDOM           Mortanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Mortanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Mortanaro European Smaller C.Tst         0.01         UNITED KINGDOM <t< td=""><td>Manchester &amp; London Inv Tst</td><td>&lt; 0.005</td><td>UNITED KINGDOM</td></t<>	Manchester & London Inv Tst	< 0.005	UNITED KINGDOM
Marstons         0.01         UNITED KINGDOM           Marin Currie Global portfolio Tst         0.01         UNITED KINGDOM           McBride         0.01         UNITED KINGDOM           Mears Group         0.02         UNITED KINGDOM           Merose Industries         0.38         UNITED KINGDOM           Merose Industries         0.38         UNITED KINGDOM           Meronants Trust         0.03         UNITED KINGDOM           Merobants Trust         0.03         UNITED KINGDOM           Merobants Trust         0.02         UNITED KINGDOM           Middlefield Canadian Income PCC         0.005         UNITED KINGDOM           Mitchells & Butlers         0.02         UNITED KINGDOM           Mobico Group         0.02         UNITED KINGDOM           Mobiten Ventures         0.02         UNITED KINGDOM           Montanor European Smaller C.Tst         0.01         UNITED KINGDOM           Montanor European Smaller C.Tst         0.01         UNITED KINGDOM           Moragia Sindail Group         0.02         UNITED KINGDOM           Moragia Sindail Group         0.03         UNITED KINGDOM           Montanaro UK SmallerCasin/Tst         0.01         UNITED KINGDOM           Moragia Sindail Group			
Martin Currie Global portfolio Tst         0.01         UNITED KINGDOM           Me Group International         0.02         UNITED KINGDOM           Me Group International         0.02         UNITED KINGDOM           Mercantile Investment Tst         0.03         UNITED KINGDOM           Mercantile Investment Tst         0.03         UNITED KINGDOM           Metro Bank Holdings         <0.005			
McBride         0.01         UNITED KINGDOM           Me Group International         0.02         UNITED KINGDOM           Mears Group         0.02         UNITED KINGDOM           Mercanilie Investment Tst         0.08         UNITED KINGDOM           Merchanis Trust         0.03         UNITED KINGDOM           Merchanis Trust         0.03         UNITED KINGDOM           Middlefield Canadian Income PCC         <0.05			
Mears Group         0.02         UNITED KINGDOM           Mercase Industries         0.33         UNITED KINGDOM           Mercantil Investment Tst         0.03         UNITED KINGDOM           Merchants Trust         0.03         UNITED KINGDOM           Merchants Trust         0.03         UNITED KINGDOM           Middlefield Canadian Income PCC         <0.05	McBride	0.01	UNITED KINGDOM
Meirose Industries         0.38         UNITED KINGDOM           Merchants Tust         0.08         UNITED KINGDOM           Merchants Trust         0.03         UNITED KINGDOM           Merchants Trust         0.02         UNITED KINGDOM           Middlefield Canadian Income PCC         40.05         UNITED KINGDOM           Mitchells & Butlers         0.02         UNITED KINGDOM           Mitchells & Butlers         0.02         UNITED KINGDOM           Mobios Group         0.02         UNITED KINGDOM           Mobios Investment Trust         <0.05			
Mercantile Investment Tst         0.08         UNITED KINGDOM           Mercbank Holdings         0.03         UNITED KINGDOM           Midd Wynd Inter Inv Trust         0.02         UNITED KINGDOM           Middlefield Canadian Income PCC         -0.05         UNITED KINGDOM           Mitchells & Butlers         0.02         UNITED KINGDOM           Mitchells & Butlers         0.02         UNITED KINGDOM           Molice Group         0.02         UNITED KINGDOM           Mobius Investment Trust         -0.02         UNITED KINGDOM           Monesyupermarket.com Group         0.05         UNITED KINGDOM           Monesyupermarket.com Group         0.01         UNITED KINGDOM           Montaro UK SmallerCosin/Tst         0.01         UNITED KINGDOM           Montaro UK SmallerCosin/Tst         0.01         UNITED KINGDOM           Moranaro UK SmallerCosin/Tst         0.01         UNITED KINGDOM           Moranaro UK SmallerCosin/Tst         0.01         UNITED KINGDOM           Morans indul Group         0.04         UNITED KINGDOM           Morans indul Group         0.04         UNITED KINGDOM           Morans indul Group         0.04         UNITED KINGDOM           Morans indul Group         0.05         UNITED KINGDOM			
Metro Bank Holdings         <0.005	Mercantile Investment Tst	0.08	UNITED KINGDOM
Middlefield Canadian Income PCC       <0.005			
Middlefeld Canadian Income PCC         <0.005			
MITIE Group         0.06         UNITED KINGDOM           Mobius Investment Trust         <0.00			
Mobico Group         0.02         UNITED KINGDOM           Motien Ventures         0.02         UNITED KINGDOM           Mondi         0.26         UNITED KINGDOM           Mondi         0.26         UNITED KINGDOM           Monks Investment Trust         0.1         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Murgan International Trust (Ord)         0.04         UNITED KINGDOM           Murray International Trust (Ord)         0.04         UNITED KINGDOM           National Grid         1.68         UNITED KINGDOM           National Grid         1.68         UNITED KINGDOM           NB Global Monthly Income Fund         <0.05			
Mobius Investment Trust         <0.005			
Molten Ventures         0.02         UNITED KINGDOM           Mondi         0.26         UNITED KINGDOM           Moneysupermarket.com Group         0.05         UNITED KINGDOM           Monts Investment Trust         0.1         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Moonpig Group         0.02         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Gindall Group         0.04         UNITED KINGDOM           Murray Income Trust (Ord)         0.04         UNITED KINGDOM           Murray Income Trust (Ord)         0.06         UNITED KINGDOM           Naturest Group         0.61         UNITED KINGDOM           Naturest Group         0.61         UNITED KINGDOM           Nateset Group         0.61         UNITED KINGDOM           Ne C Group         0.02         UNITED KINGDOM           Network International Holdings         0.07         UNITED KINGDOM           Nextle regity Partners         0.03         UNITED KINGDOM           Network International Holdings         0.07         UNITED KINGDOM           Nextle regity Partners         0.03         UNITED KINGDOM           Nexta			
Moneysupermarket.com Group         0.05         UNITED KINGDOM           Montsa Investment Trust         0.1         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Moongan Group         0.02         UNITED KINGDOM           Morgan Sindall Group         0.04         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Motorpoint Group         <0.04			
Monks Investment Trust         0.1         UNITED KINGDOM           Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Moongan Cul KSmallerCosInvTst         0.01         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Sindall Group         0.04         UNITED KINGDOM           Motorpoint Group         <0.05			
Montanaro European Smaller C.Tst         0.01         UNITED KINGDOM           Montanaro UK SmallerCosinvTst         0.01         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Sindall Group         0.04         UNITED KINGDOM           Murray Income Trust (Ord)         0.04         UNITED KINGDOM           Murray Income Trust (Ord)         0.06         UNITED KINGDOM           Natwest Group         0.61         UNITED KINGDOM           Natwest Group         0.61         UNITED KINGDOM           NB Global Monthly Income Fund         <0.005			
Moonpig Group         0.02         UNITED KINGDOM           Morgan Advanced Materials         0.03         UNITED KINGDOM           Morgan Sindall Group         0.04         UNITED KINGDOM           Motorpoint Group         <0.005	Montanaro European Smaller C.Tst		
Morgan Advanced Materials         0.03         UNITED KINGDOM           Motorpoint Group         <0.04			
Morgan Sindall Group         0.04         UNITED KINGDOM           Motorpoint Group         <0.005			
Murray Income Trust (Ord)         0.04         UNITED KINGDOM           Murray International Trust (Ord)         0.06         UNITED KINGDOM           National Grid         1.68         UNITED KINGDOM           Natorest Group         0.61         UNITED KINGDOM           Nb Global Monthly Income Fund         <0.05			
Murray International Trust (Ord)         0.06         UNITED KINGDOM           National Grid         1.68         UNITED KINGDOM           Natowest Group         0.61         UNITED KINGDOM           Nb Global Monthly Income Fund         <0.005			
National Grid         1.68         UNITED KINGDOM           Natwest Group         0.61         UNITED KINGDOM           Nb Global Monthly Income Fund         <0.005			
Natwest Group         0.61         UNITED KINGDOM           NB Global Monthly Income Fund         <0.05			
NB Private Equity Partners         0.03         UNITED KINGDOM           NCC Group         0.02         UNITED KINGDOM           Network International Holdings         0.07         UNITED KINGDOM           NewRiver REIT         0.01         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.02         UNITED KINGDOM           Ninety One         0.02         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocean Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Octopus Renewables Infrastructure         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05	Natwest Group	0.61	
NCC Group         0.02         UNITED KINGDOM           Newtork International Holdings         0.07         UNITED KINGDOM           NewRiver REIT         0.01         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Ninety One         0.02         UNITED KINGDOM           Nippon Active Value Fund         0.01         UNITED KINGDOM           Norcros         0.01         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.11         UNITED KINGDOM           Ocado Group         0.01         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           Orkr International Growth Fund Ltd         <0.005			
Network International Holdings         0.07         UNITED KINGDOM           NewRver REIT         0.01         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           Next         0.47         UNITED KINGDOM           NextEnergy Solar Fund         0.02         UNITED KINGDOM           Ninety One         0.02         UNITED KINGDOM           Norcros         0.01         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Ortyr International Growth Fund Ltd         <0.05			
Next         0.47         UNITED KINGDOM           NextEnergy Solar Fund         0.02         UNITED KINGDOM           Ninety One         0.02         UNITED KINGDOM           Nippon Active Value Fund         0.01         UNITED KINGDOM           Norros         0.01         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Orns         Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM         OSB Group           Oxford Biornedica         0.01         UNITED KINGDOM         OSB Group         0.06         UNITED KINGDOM           Pacific Assets Trust         0.02         UNITED KINGDOM         Pacific Assets Trust         0.02         UNITED KINGDOM         Pacific Assets Tru			
NextEnergy Solar Fund         0.02         UNITED KINGDOM           Nippon Active Value Fund         0.01         UNITED KINGDOM           Norpon Active Value Fund         0.01         UNITED KINGDOM           Norrors         0.01         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocean Wilsons         0.01         UNITED KINGDOM           Ocean Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05			
Ninety One         0.02         UNITED KINGDOM           Nippon Active Value Fund         0.01         UNITED KINGDOM           Norcros         0.01         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocean Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05			
Nippon Active Value Fund         0.01         UNITED KINGDOM           Norros         0.01         UNITED KINGDOM           North American Income Trust         0.02         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Ocado Group         0.11         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Trust         0.01         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.005			
North American Income Trust         0.02         UNITED KINGDOM           North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Occoa Group         0.12         UNITED KINGDOM           Occoa Group         0.12         UNITED KINGDOM           Occoa Wilsons         0.01         UNITED KINGDOM           Occoa Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05	Nippon Active Value Fund	0.01	UNITED KINGDOM
North Atlantic SmallerCosInvTst         0.01         UNITED KINGDOM           Ocado Group         0.12         UNITED KINGDOM           Occean Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Trust         0.01         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.005			
Ocado Group         0.12         UNITED KINGDOM           Ocean Wilsons         0.01         UNITED KINGDOM           Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Trust         0.01         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.005			
Octopus Renewables Infrastructure         0.02         UNITED KINGDOM           Trust         0.01         UNITED KINGDOM           Odyssean Investment Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05	Ocado Group	0.12	UNITED KINGDOM
Trust           Odyssean Investment Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05			
Odyssean Investment Trust         0.01         UNITED KINGDOM           On The Beach Group         0.01         UNITED KINGDOM           Oryx International Growth Fund Ltd         <0.05		0.02	
Oryx International Growth Fund Ltd         <0.005	Odyssean Investment Trust		
OSB Group         0.06         UNITED KINGDOM           Oxford Biomedica         0.01         UNITED KINGDOM           Oxford Biotruments         0.05         UNITED KINGDOM           Pacific Assets Trust         0.02         UNITED KINGDOM           Pacific Horizon Investment Trust         0.02         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Palace Capital         <0.05			
Oxford Biomedica         0.01         UNITED KINGDOM           Oxford Instruments         0.05         UNITED KINGDOM           Pacific Assets Trust         0.02         UNITED KINGDOM           Padific Assets Trust         0.02         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Palace Capital         <0.05			
Oxford Instruments         0.05         UNITED KINGDOM           Pacific Assets Trust         0.02         UNITED KINGDOM           Pacific Horizon Investment Trust         0.02         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Palace Capital         <0.05			
Pacific Horizon Investment Trust         0.02         UNITED KINGDOM           Pagegroup         0.06         UNITED KINGDOM           Palace Capital         <0.005		0.05	UNITED KINGDOM
Pagegroup         0.06         UNITED KINGDOM           Palace Capital         <0.05			
Palace Capital         <0.005			
Pantheon International         0.06         UNITED KINGDOM           Paragon Banking Group         0.06         UNITED KINGDOM           PayPoint         0.01         UNITED KINGDOM           Pearson         0.31         UNITED KINGDOM           Pennon Group         0.08         UNITED KINGDOM           PensionBee Group         0.01         UNITED KINGDOM           Persing Square Holdings         0.26         UNITED KINGDOM           Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petrosinal Common         0.18         UNITED KINGDOM           Petrofac         0.02         UNITED KINGDOM           Petrofac         0.05         UNITED KINGDOM           Petrofac         <0.05	Palace Capital	< 0.005	UNITED KINGDOM
Paragon Banking Group         0.06         UNITED KINGDOM           PayPoint         0.01         UNITED KINGDOM           Pearson         0.31         UNITED KINGDOM           Pennon Group         0.08         UNITED KINGDOM           PensionBee Group         0.01         UNITED KINGDOM           Persing Square Holdings         0.26         UNITED KINGDOM           Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petershill Partners         0.02         UNITED KINGDOM           Petrofac         <0.05			
PayPoint         0.01         UNITED KINGDOM           Pearson         0.31         UNITED KINGDOM           Pennon Group         0.08         UNITED KINGDOM           PensionBee Group         0.01         UNITED KINGDOM           Pershing Square Holdings         0.26         UNITED KINGDOM           Persinal Assets Trust         0.07         UNITED KINGDOM           Petrshill Partners         0.02         UNITED KINGDOM           Petrschill Partners         0.02         UNITED KINGDOM           Petrschill Partners         0.02         UNITED KINGDOM           Petrschill Partners         0.05         UNITED KINGDOM           Petrschill Partners         0.02         UNITED KINGDOM           Petrofac         <0.005			
Pennon Group         0.08         UNITED KINGDOM           PersionBee Group         0.01         UNITED KINGDOM           Pershing Square Holdings         0.26         UNITED KINGDOM           Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petrashill Partners         0.02         UNITED KINGDOM           Petra Diamonds         <0.05	PayPoint	0.01	UNITED KINGDOM
PensionBee Group         0.01         UNITED KINGDOM           Pershing Square Holdings         0.26         UNITED KINGDOM           Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petershill Partners         0.02         UNITED KINGDOM           Petershill Partners         0.02         UNITED KINGDOM           Petrofac         <0.05			
Pershing Square Holdings         0.26         UNITED KINGDOM           Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petershill Partners         0.02         UNITED KINGDOM           Petra Diamonds         <0.005			
Persimmon         0.18         UNITED KINGDOM           Personal Assets Trust         0.07         UNITED KINGDOM           Petershill Partners         0.02         UNITED KINGDOM           Petra Diamonds         <0.05			
Petershill Partners         0.02         UNITED KINGDOM           Petra Diamonds         <0.005	Persimmon	0.18	UNITED KINGDOM
Petra Diamonds         <0.005         UNITED KINGDOM           Petrofac         <0.005			
Petrofac         <0.005         UNITED KINGDOM           Pets At Home Group         0.05         UNITED KINGDOM			
Pets At Home Group 0.05 UNITED KINGDOM	Petrofac	< 0.005	UNITED KINGDOM
Priaros Energy <0.005 UNITED KINGDOM		0.05	
	Fildros Ellergy	<0.005	

Weight (¥2)         WITTE KINGDOM           Phoenix Group Holdings         0.01         UNITTE KINGDOM           Picton Property Income         0.02         UNITTE KINGDOM           Picton Property Income         0.02         UNITTE KINGDOM           Pistos         0.06         UNITED KINGDOM           Polar Capial Global Heinbrare Trust         0.02         UNITED KINGDOM           Polar Capial Global Heinbrare Trust         0.01         UNITED KINGDOM           Polar Capial Global Heinbrare Trust         0.01         UNITED KINGDOM           Porvair         0.01         UNITED KINGDOM           Porvair         0.02         UNITED KINGDOM           Primary Health Prop.         0.05         UNITED KINGDOM           Primary Health Prop.         0.02         UNITED KINGDOM           Purdential         0.07         UNITED KINGDOM           Primary Health Prop.         0.03         UNITED KINGDOM           Primary Health         0.02         UNITED KINGDOM           Pacie State Credit Investments         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach Group         1.31         UNITED KINGDOM           Reach Group         1.31         UNITED KINGDOM     <	Constituent	Index	Country/Market
Phoenix Syree Deukshland         0.01         UNTEP KINGDOM           Pickin Properly Income         0.02         UNTEP KINGDOM           Pickin Properly Income         0.06         UNTEP KINGDOM           Para Capital Global Financials Trust         0.02         UNTEP KINGDOM           Polar Capital Global Heatincare Trust         0.02         UNTEP KINGDOM           Polar Street Global Heatincare Trust         0.02         UNTEP KINGDOM           Polar Street Global Trust         0.16         UNTEP KINGDOM           Polar Street Global         0.01         UNTEP KINGDOM           Porvair         0.01         UNTEP KINGDOM           Primary Health Prop.         0.02         UNTEP KINGDOM           Pueferial         0.87         UNTEP KINGDOM           Pueferial         0.87         UNTEP KINGDOM           Pueferial         0.87         UNTEP KINGDOM           Pueferial         0.87         UNTEP KINGDOM           Rank Group         0.01         UNTEP KINGDOM           Rank Group         0.04         UNTEP KINGDOM           Rank Group         0.04         UNTEP KINGDOM           Reach         0.01         UNTEP KINGDOM           Reach         0.01         UNTEP KINGDOM	Phoenix Group Holdings	weight (%)	
Pinewood Technologies Group         0.02         UNTED KINSDOM           Polysech         0.06         UNTED KINSDOM           Polar Capital Global Financials Trust         0.02         UNTED KINSDOM           Polar Stepital Global Financials         0.01         UNTED KINSDOM           Primary Health Prop.         0.05         UNTED KINSDOM           Primary Health Prop.         0.02         UNTED KINSDOM           Prinary Health         0.02         UNTED KINSDOM           Prinary Health         0.02         UNTED KINSDOM           Polar Grapital Global Financials         0.01         UNTED KINSDOM           Rait Stalsscond <td></td> <td></td> <td></td>			
Playsch         0.06         UNTED KINCDOM           Polar Capital Global Financials Trust         0.02         UNTED KINCDOM           Polar Capital Global Financials Trust         0.02         UNTED KINCDOM           Polar Capital Global Financials Trust         0.02         UNTED KINCDOM           Polar Capital Fondogy Trust         0.16         UNTED KINCDOM           Porvair         0.01         UNTED KINCDOM           Premier Foods         0.04         UNTED KINCDOM           Premier Foods         0.04         UNTED KINCDOM           Preder Health         0.02         UNTED KINCDOM           Pudential         0.87         UNTED KINCDOM           Causons         0.01         UNTED KINCDOM           Rathones Group         0.04         UNTED KINCDOM           Reach         0.01         UNTED KINCDOM           Reach Bradingte         0.04         UNTED KINCDOM           <			
Puis 200         0.06         UNTED KINDDOM           Paira Capital Global Headel Trust         0.02         UNTED KINDDOM           Paira Capital Global Headel Trust         0.02         UNTED KINDDOM           Polar Capital Group         0.01         UNTED KINDDOM           Polar Steet Group         0.01         UNTED KINDDOM           Porvair         0.01         UNTED KINDDOM           Premier Foods         0.04         UNTED KINDDOM           Premier Foods         0.04         UNTED KINDDOM           Pure Tech Health         0.02         UNTED KINDDOM           Pure Tech Health         0.02         UNTED KINDDOM           Pure Tech Health         0.02         UNTED KINDDOM           Park Group         0.03         UNTED KINDDOM           Rank Group         0.04         UNTED KINDDOM           Rach Carop         0.01         UNTED KINDDOM           Reach         0.01         UNTED KINDDOM           Reach         0.04         UNTED KINDDOM           Reach         0.05         UNTED KINDDOM           Reach         0.04         UNTED KINDDOM           Reach         0.04         UNTED KINDDOM           Reach         0.05         UNTED KINDDOM			
Palar Capial Global Healmcave Trust         0.02         UNTTE KINDEDOM           Polar Capial Galo Healmcave Trust         0.16         UNTTE KINDEDOM           Polar Capial Galo Healmcave Trust         0.16         UNTTE KINDEDOM           Porvair         0.01         UNTTE KINDEDOM           Porvair         0.01         UNTTE KINDEDOM           Premier Foods         0.04         UNTTE KINDEDOM           Premier Foods         0.04         UNTTE KINDEDOM           Prevarial         0.05         UNTTE KINDEDOM           Prevarial         0.02         UNTTE KINDEDOM           Prudental         0.03         UNTTE KINDEDOM           Prudental         0.04         UNTE KINDEDOM           Pace Scasons         0.01         UNTE KINDEDOM           Rack Group         0.01         UNTE KINDEDOM           Reath         0.01         UNTE KINDEDOM           Reach         0.01         UNTE KINDEDOM           Reade Kindgate         0.04         UNTE KINDEDOM           Reade Kindgate         0.04 </td <td></td> <td></td> <td></td>			
Polar Stret Group         0.11         UNITED KINGDOM           Poriari         0.01         UNITED KINGDOM           Preilar Stret Group         0.01         UNITED KINGDOM           Preiner Foods         0.04         UNITED KINGDOM           Preiner Group         0.06         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Readi Group         0.01         UNITED KINGDOM           Readi Group         0.01         UNITED KINGDOM           Readi Batal Credit Investments         0.01         UNITED KINGDOM           Readi Batal Credit Investments         0.01         UNITED KINGDOM           Readia         0.03         UNITED KINGDOM           Readia         0.04         UNITED KINGDOM           Readia         0.03         UNITED KINGDOM           Readia         0.03         UNITED KINGDOM           Readia         0.03         U			
Polen Street Group         0.01         UNITED KINGDOM           PPHE Hotel Group         0.01         UNITED KINGDOM           Primary Health Prop.         0.05         UNITED KINGDOM           Primary Health Prop.         0.05         UNITED KINGDOM           Pridential         0.87         UNITED KINGDOM           Pridential         0.87         UNITED KINGDOM           Pure Tech Health         0.02         UNITED KINGDOM           Quiler         0.06         UNITED KINGDOM           Quiler         0.06         UNITED KINGDOM           Rach Group         0.04         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reacht Bancisser Group         0.11         UNITED KINGDOM           Reacht Bancisser Group         0.11         UNITED KINGDOM           Reacht Bancisser Group         0.11         UNITED KINGDOM           Reachtal Secure Income         4.006         UNITED KINGDOM           Reachtal Secure Income         4.005 <td></td> <td></td> <td></td>			
Porvair         0.01         UNITED KINGDOM           PPHE Hold Group         0.01         UNITED KINGDOM           Premier Foods         0.04         UNITED KINGDOM           Primary Health Prop.         0.05         UNITED KINGDOM           Prufeach Health         0.02         UNITED KINGDOM           PureTeach Health         0.02         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rank Group         0.01         UNITED KINGDOM           Reach         0.03         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Reach         0.06			
PPHE Hotel Group         0.01         UNITED KINGDOM           Premier Foods         0.04         UNITED KINGDOM           Primary Health Prop.         0.05         UNITED KINGDOM           Prudential         0.87         UNITED KINGDOM           Pure Tech Health         0.02         UNITED KINGDOM           Quiler         0.06         UNITED KINGDOM           Quiler         0.06         UNITED KINGDOM           Rank Group         0.01         UNITED KINGDOM           Reach         0.02         UNITED KINGDOM           Reach         0.03         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Reach         0.05         UNITED KINGDOM           Reach         0.01         U			
Premier Foods         0.04         UNTED KINGDOM           Primary Health Prop.         0.05         UNTED KINGDOM           Prus REIT (The)         0.22         UNTED KINGDOM           Prus Tech Health         0.02         UNTED KINGDOM           Prus Tech Health         0.02         UNTED KINGDOM           Onietig Group         0.08         UNTED KINGDOM           Quiler         0.06         UNTED KINGDOM           Rank Group         0.04         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Readom Reach         0.01         UNITED KINGDOM           Readom Readom         0.04         UNITED KINGDOM           Readom Readom Readom         0.04         UNITED KINGDOM           Readom Readom Readom         0.05         UNITED KINGDOM           Readom Readom Readom         0.01         UNITED KINGDOM           Readom Readom Readom         0.01         UNITED KINGDOM           Readom Readom Readom         0.01         UNITED KINGDOM           Readom Readom Readom Readom         0.			
Primary Health Prop.         0.05         UNITED KINGDOM           PRS REIT (The)         0.02         UNITED KINGDOM           Prudential         0.87         UNITED KINGDOM           Pure Tech Health         0.02         UNITED KINGDOM           Prue Tech Health         0.02         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rank Group         0.04         UNITED KINGDOM           Rank Group         0.04         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.03         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Reach         0.03         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Readmai REIT         <0.06			
Prudenial         0.87         UNITED KINGDOM           PurStech Health         0.02         UNITED KINGDOM           PZ Cussons         0.01         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rath Soroup         0.04         UNITED KINGDOM           Reathones Group         0.04         UNITED KINGDOM           Reat Estale Credit Investments         0.01         UNITED KINGDOM           Reckitt Benciser Group         1.37         UNITED KINGDOM           Reckitt Benciser Group         1.37         UNITED KINGDOM           Redda Northgate         0.40         UNITED KINGDOM           Redda Northgate         0.40         UNITED KINGDOM           Redda Northgate         0.40         UNITED KINGDOM           Relx         2.75         UNITED KINGDOM           Relx         2.05         UNITED KINGDOM           Relx         2.05         UNITED KINGDOM           Renshalmial         0.65         UNITED KINGDOM           Renshalmial         0.65         UNITED KINGDOM           Reardo         0.01         UNITED KINGDOM           Reardo         0.01         UNITED KINGDOM           Reardo         0.01         UNITED KINGDOM </td <td></td> <td>0.05</td> <td>UNITED KINGDOM</td>		0.05	UNITED KINGDOM
PureTech Health         0.02         UNITED KINGDOM           PZ Cassons         0.01         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rank Group         0.01         UNITED KINGDOM           Rank Group         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Record         <0.055			
P2 Cussons         0.01         UNITED KINGDOM           Qinler         0.06         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rathbones Group         0.04         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reckitt Benciser Group         1.37         UNITED KINGDOM           Reckott Angate         0.04         UNITED KINGDOM           Redde Northgate         0.04         UNITED KINGDOM           Redde Northgate         0.04         UNITED KINGDOM           Regional REIT         <0.05			
Cineta Group         0.08         UNITED KINGDOM           Quiller         0.06         UNITED KINGDOM           Rark Group         0.01         UNITED KINGDOM           Rach Corup         0.44         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.01         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Reach         0.04         UNITED KINGDOM           Record         <0.065			
Fank Group         0.01         UNITED KINGGOM           Reach         0.01         UNITED KINGGOM           Reach         0.01         UNITED KINGGOM           Reach         0.03         UNITED KINGGOM           Reckitt Benckier Group         1.37         UNITED KINGGOM           Record         <0.05			
Rathones Group         0.04         UNITED KINGGOM           Reach         0.01         UNITED KINGGOM           Real Estate Credit Investments         0.01         UNITED KINGGOM           Record         <0.05			
Reach         0.01         UNITED KINGDOM           Real Estate Credit Investments         0.01         UNITED KINGDOM           Reckitt Benckiser Group         1.37         UNITED KINGDOM           Redde Northgate         0.04         UNITED KINGDOM           Redde Northgate         0.04         UNITED KINGDOM           Redde Northgate         0.04         UNITED KINGDOM           Regional REIT         <0.005			
Real Estate Credit Investments         0.01         UNITED KINGGOM           Reckritt Benckiser Group         1.37         UNITED KINGGOM           Record         <0.05			
Record         <005			
Redde Northgate         0.04         UNITED KINGDOM           Regional REIT         <0.05			
Redrow         0.08         UNITED KINGGOM           Regional REIT         <0.005			
Regional REIT         <0.005			
RELX         2.75         UNITED KINGDOM           Renewa biles Infrastructure Group         0.11         UNITED KINGDOM           Renishaw         0.06         UNITED KINGDOM           Residential Secure Income         <0.005			
Renewi         0.02         UNITED KINGDOM           Renishaw         0.06         UNITED KINGDOM           Rentokil Inifail         0.5         UNITED KINGDOM           Reidekil Inifail         0.5         UNITED KINGDOM           Reidental Secure Income         <0.05			
Renishaw         0.06         UNITED KINGDOM           Renidential Secure Income         <0.05			
Rentokil Initial         0.5         UNITED KINGDOM           Residential Secure Income         <0.005			
Residential Secure Income         <0.005			
RHI Magnesita         0.03         UNITED KINGDOM           Ricardo         0.01         UNITED KINGDOM           Rightmove         0.19         UNITED KINGDOM           Rio Tinto         2.32         UNITED KINGDOM           Rio Tinto         2.32         UNITED KINGDOM           Riverstone Energy         0.02         UNITED KINGDOM           Robert Walters         0.01         UNITED KINGDOM           Robert Walters         0.01         UNITED KINGDOM           Rofork         0.12         UNITED KINGDOM           Rofork         0.12         UNITED KINGDOM           Rofork         0.12         UNITED KINGDOM           Saforoup         0.15         UNITED KINGDOM           Safestore Holdings         0.01         UNITED KINGDOM           Safestore Holdings         0.07         UNITED KINGDOM           Safestore Holdings         0.06         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Fais Pacific Fund         0.01         UNITED KINGDOM           Schroder Fund Rome Fund         0.01         UNITED KINGDOM           Schroder Fais Pacific Fund         0.01         UNITED KINGDOM           Schroder Fais Pacis F			
Rightmove         0.19         UNITED KINGDOM           Rights & Issues Investment Trust         <0.005	RHI Magnesita	0.03	UNITED KINGDOM
Rights & Issues Investment Trust         <0.05			
Rio         2.32         UNITED KINGDOM           RIT Capital Partners         0.09         UNITED KINGDOM           Riverstone Energy         0.02         UNITED KINGDOM           Robert Walters         0.01         UNITED KINGDOM           Rotork         0.12         UNITED KINGDOM           Rotork         0.12         UNITED KINGDOM           RS Group         0.15         UNITED KINGDOM           Sator Insurance Group         0.02         UNITED KINGDOM           Sater Insurance Group         0.02         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Japan Tust PLC         0.01         UNITED KINGDOM           Schroder Income Growth Fund         0.01         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Japan Tust PLC         0.01         UNITED KINGDOM           Schroder Salal Global Innovation			
RIT Capital Partners         0.09         UNITED KINGDOM           Riverstone Energy         0.02         UNITED KINGDOM           Robert Walters         0.01         UNITED KINGDOM           Rolls-Royce Holdings         1.51         UNITED KINGDOM           Rotork         0.12         UNITED KINGDOM           Ryffer Investment Company         0.04         UNITED KINGDOM           Safostore Holdings         0.07         UNITED KINGDOM           Safestore Holdings         0.07         UNITED KINGDOM           Saga         0.01         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sansbury (J)         0.2         UNITED KINGDOM           Sarins Total Return         0.02         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Japan Trust PLC         0.01         UNITED KINGDOM           Schroder Japan Trust PLC         0.01         UNITED KINGDOM           Schroder Sapital Global Innovation         7.005         UNITED KINGDOM           Schroder Suptal Schale Return         0.01         UNITED KINGDOM           Schroder Sopital Global Innovation         7.005         UNITED KINGDOM           Schroder Sopital Global Innova			
Riverstone Energy         0.02         UNITED KINGDOM           Robert Walters         0.01         UNITED KINGDOM           Rolls-Royce Holdings         1.51         UNITED KINGDOM           Rotork         0.12         UNITED KINGDOM           Ruffer Investment Company         0.04         UNITED KINGDOM           Sabre Insurance Group         0.02         UNITED KINGDOM           Sabre Insurance Group         0.02         UNITED KINGDOM           Saga         0.01         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sarills         0.06         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asia Total Return         0.02         UNITED KINGDOM           Schroder Icomear Growth Fund         0.01         UNITED KINGDOM           Schroder Pain Trust PLC         0.01         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Growth Fund         0.01         UNITED KINGDOM           Schroder Capital Global Innovation         7.005         UNITED KINGDOM           Schroder Real Estate Investment Tru			
Rols-Royce Holdings         1.51         UNITED KINGDOM           Rotork         0.12         UNITED KINGDOM           RS Group         0.15         UNITED KINGDOM           Safestore Holdings         0.04         UNITED KINGDOM           Safestore Holdings         0.07         UNITED KINGDOM           Safestore Holdings         0.07         UNITED KINGDOM           Safestore Holdings         0.07         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sainsbury (J)         0.2         UNITED KINGDOM           Schoder Asia Pacific Fund         0.03         UNITED KINGDOM           Schoder Asia Pacific Fund         0.03         UNITED KINGDOM           Schoder Icompany         UNITED KINGDOM         Schoder Icompany           Schoder Icompany         UNITED KINGDOM         Schoder Icompany           Schoder Income Growth Fund         0.01         UNITED KINGDOM           Schoder Icome Growth Fund         0.01         UNITED KINGDOM           Schoder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schoder Ick fuld Cap Fund         0.01         UNITED KINGDOM           Schoder Sopial Global Innovation         7.005         UNITED KINGDOM           Scottis		0.02	
Rotork         0.12         UNITED KINGDOM           RS Group         0.15         UNITED KINGDOM           Ruffer Investment Company         0.04         UNITED KINGDOM           Sa U         <0.005			
RS Group         0.15         UNITED KINGDOM           Ruffer Investment Company         0.04         UNITED KINGDOM           Sa U         <0.005			
Ruffer Investment Company         0.04         UNITED KINGDOM           S & U         <0.005			
Sabre Insurance Group         0.02         UNITED KINGDOM           Saga         0.01         UNITED KINGDOM           Saga         0.01         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sarbage Group         0.55         UNITED KINGDOM           Savills         0.06         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asia Total Return         0.02         UNITED KINGDOM           Schroder Icorpean Real Estate         <0.005			
Safestore Holdings         0.07         UNITED KINGDOM           Sage Group         0.55         UNITED KINGDOM           Sainsbury (J)         0.2         UNITED KINGDOM           Sainsbury (J)         0.2         UNITED KINGDOM           Savills         0.06         UNITED KINGDOM           Schoder Asia Pacific Fund         0.03         UNITED KINGDOM           Schoder Faian Total Return         0.02         UNITED KINGDOM           Investment Company         Schoder Laropean Real Estate         <0.005			
Saga0.01UNITED KINGDOMSage Group0.55UNITED KINGDOMSainsbury (J)0.2UNITED KINGDOMSchroder Asia Pacific Fund0.03UNITED KINGDOMSchroder Asia Pacific Fund0.02UNITED KINGDOMSchroder Asia Total Return0.02UNITED KINGDOMInvestment Toust0.01UNITED KINGDOMSchroder Icomea Growth Fund0.01UNITED KINGDOMSchroder Income Growth Fund0.01UNITED KINGDOMSchroder Income Growth Fund0.01UNITED KINGDOMSchroder Income Growth Fund0.03UNITED KINGDOMSchroder Income Growth Fund0.01UNITED KINGDOMSchroder Real Estate Investment Trust0.01UNITED KINGDOMSchroder Real Estate Investment Trust0.01UNITED KINGDOMSchroders Capital Global Innovation<0.005			
Sage Group         0.55         UNITED KINGDOM           Sainsbury (J)         0.2         UNITED KINGDOM           Savills         0.06         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asian Total Return         0.02         UNITED KINGDOM           Investment Company         Schroder Icome Growth Fund         0.01         UNITED KINGDOM           Schroder Income Growth Fund         0.01         UNITED KINGDOM         Schroder Icome Growth Fund         0.01         UNITED KINGDOM           Schroder Pain Trust PLC         0.01         UNITED KINGDOM         Schroder Agan Trust PLC         0.01         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM         Schroder Graptal Global Innovation         <0.005			
Sainsbury (J)         0.2         UNITED KINGDOM           Savills         0.06         UNITED KINGDOM           Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asian Total Return         0.02         UNITED KINGDOM           Investment Company         UNITED KINGDOM         UNITED KINGDOM           Schroder Lacopean Real Estate         <0.005			
Schroder Asia Pacific Fund         0.03         UNITED KINGDOM           Schroder Asian Total Return         0.02         UNITED KINGDOM           Investment Company         Schroder European Real Estate         <0.05		0.2	UNITED KINGDOM
Schroder Asian Total Return         0.02         UNITED KINGDOM           Investment Company         Schroder European Real Estate         <0.005			
Investment Company         Schroder European Real Estate         <0.005			
Schroder European Real Estate         <0.005		0.02	
Schroder Income Growth Fund         0.01         UNITED KINGDOM           Schroder Japan Trust PLC         0.01         UNITED KINGDOM           Schroder Oriental Income Fund         0.03         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroders Capital Global Innovation         <0.005		< 0.005	UNITED KINGDOM
Schroder Japan Trust PLC         0.01         UNITED KINGDOM           Schroder Oriental Income Fund         0.03         UNITED KINGDOM           Schroder Kal Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Kal Estate Investment Trust         0.01         UNITED KINGDOM           Schroder Kal Estate Investment Trust         0.00         UNITED KINGDOM           Schroders Capital Global Innovation         <0.005		0.04	
Schroder Oriental Income Fund         0.03         UNITED KINGDOM           Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder UK Mid Cap Fund         0.01         UNITED KINGDOM           Schroders         0.13         UNITED KINGDOM           Schroders Capital Global Innovation         <0.005			
Schroder Real Estate Investment Trust         0.01         UNITED KINGDOM           Schroder UK Mid Cap Fund         0.01         UNITED KINGDOM           Schroders         0.13         UNITED KINGDOM           Schroders Capital Global Innovation         <0.05			
Schroders         0.13         UNITED KINGDOM           Schroders Capital Global Innovation Trust         <0.005	Schroder Real Estate Investment Trust	0.01	UNITED KINGDOM
Schroders Capital Global Innovation Trust         <0.005			
Trust           Scottish American Investment         0.04         UNITED KINGDOM           Scottish American Investment         0.53         UNITED KINGDOM           Scottish Oriental Smaller Companies         0.01         UNITED KINGDOM           Scottish Oriental Smaller Companies         0.01         UNITED KINGDOM           Scottish Oriental Smaller Companies         0.01         UNITED KINGDOM           Secure Trust Bank         0.01         UNITED KINGDOM           Segro         0.51         UNITED KINGDOM           Segro         0.51         UNITED KINGDOM           Income Fund         0.06         UNITED KINGDOM           Reraphin Space Investment Trust         <0.05			
Scottish American Investment         0.04         UNITED KINGDOM           Scottish Mortgage Inv Tst         0.53         UNITED KINGDOM           Scottish Oriental Smaller Companies         0.01         UNITED KINGDOM           Scottish Oriental Smaller Companies         0.01         UNITED KINGDOM           Soctish Oriental Smaller Companies         0.01         UNITED KINGDOM           Secure Trust Bank         0.01         UNITED KINGDOM           Segro         0.51         UNITED KINGDOM           Senior         0.03         UNITED KINGDOM           Serop Concol Infrastructure         0.06         UNITED KINGDOM           Serop Group         0.09         UNITED KINGDOM           Seroo Group         0.09         UNITED KINGDOM           Seroo Group         0.09         UNITED KINGDOM           Seroe Trent         0.28         UNITED KINGDOM           Shaftesbury Capital         0.08         UNITED KINGDOM           Srius Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith Group         0.24         UNITED KINGDOM           Smith Son Investment Trust         0.09         UNITED KINGDOM           Smiths Ropa Group         0.4 <td></td> <td>&lt;0.005</td> <td>UNITED KINGDOM</td>		<0.005	UNITED KINGDOM
Scottish Oriental Smaller Companies         0.1         UNITED KINGDOM           SDCL Energy Efficiency Income Trust         0.03         UNITED KINGDOM           Secure Trust Bank         0.01         UNITED KINGDOM           Segro         0.51         UNITED KINGDOM           Senior         0.03         UNITED KINGDOM           Secore Trust Bank         0.06         UNITED KINGDOM           Seronor         0.3         UNITED KINGDOM           Senior         0.03         UNITED KINGDOM           Income Fund         0.06         UNITED KINGDOM           Seron Group         0.09         UNITED KINGDOM           Severifield         0.01         UNITED KINGDOM           Severifield         0.01         UNITED KINGDOM           Severifield         0.08         UNITED KINGDOM           Sifus Real Estate         0.05         UNITED KINGDOM           Sifus Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smiths Roup         0.22         UNITED KINGDOM           Smiths Reves         <0.005	Scottish American Investment		
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Secure Trust Bank         0.01         UNITED KINGDOM           Segro         0.51         UNITED KINGDOM           Senior         0.03         UNITED KINGDOM           Sequoia Economic Infrastructure         0.06         UNITED KINGDOM           Seraphim Space Investment Trust         <0.05			
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Senior         0.03         UNITED KINGDOM           Sequia Economic Infrastructure Income Fund         0.06         UNITED KINGDOM           Seraphim Space Investment Trust         <0.05			
Income Fund           Serapfim Space Investment Trust         <0.005	Senior	0.03	UNITED KINGDOM
Seraphim Space Investment Trust         <0.005		0.06	UNITED KINGDOM
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Severfield         0.01         UNITED KINGDOM           Severn Trent         0.28         UNITED KINGDOM           Shaftesbury Capital         0.08         UNITED KINGDOM           Shaftesbury Capital         0.08         UNITED KINGDOM           Shell         7.23         UNITED KINGDOM           Sirus Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith Rorup         0.24         UNITED KINGDOM           Smiths Group         0.24         UNITED KINGDOM           Smiths News         0.005         UNITED KINGDOM           Smiths News         0.005         UNITED KINGDOM           Smithson Investment Trust         0.09         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spirak-Sarco Engineering         0.31         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spirent Communi			
Severn Trent         0.28         UNITED KINGDOM           Shaftesbury Capital         0.08         UNITED KINGDOM           Shell         7.23         UNITED KINGDOM           Sirus Real Estate         0.05         UNITED KINGDOM           Sirius Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith & Nephew         0.32         UNITED KINGDOM           Smith & Roup         0.24         UNITED KINGDOM           Smiths Rews         <0.005			
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SIG         0.01         UNITED KINGDOM           Sirius Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith (S)         0.22         UNITED KINGDOM           Smith Group         0.24         UNITED KINGDOM           Smiths News         <0.005			
Sirius Real Estate         0.05         UNITED KINGDOM           Smith & Nephew         0.37         UNITED KINGDOM           Smith (DS)         0.22         UNITED KINGDOM           Smiths Group         0.24         UNITED KINGDOM           Smiths Rows         <0.005			
Smith & Nephew         0.37         UNITED KINGDOM           Smith (DS)         0.22         UNITED KINGDOM           Smiths Group         0.24         UNITED KINGDOM           Smiths Group         0.24         UNITED KINGDOM           Smithson Investment Trust         0.09         UNITED KINGDOM           Smithson Investment Trust         0.09         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spirax-Sarco Engineering         0.31         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           SSE         0.76         UNITED KINGDOM           SSF Group         0.07         UNITED KINGDOM           SSP Group         0.07         UNITED KINGDOM			
Smiths Group         0.24         UNITED KINGDOM           Smiths News         <0.005	Smith & Nephew	0.37	UNITED KINGDOM
Smiths News         <0.005         UNITED KINGDOM           Smithson Investment Trust         0.09         UNITED KINGDOM           Smufit Kappa Group         0.4         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spirax-Sarco Engineering         0.31         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           SSE         0.76         UNITED KINGDOM           SSP Group         0.07         UNITED KINGDOM           SL James's Place         0.11         UNITED KINGDOM	Smith (DS)		
Smithson Investment Trust         0.09         UNITED KINGDOM           Smurft Kappa Group         0.4         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Spirax-Sarco Engineering         0.31         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           SSE         0.05         UNITED KINGDOM           SSP Group         0.07         UNITED KINGDOM           SSP Janes's Place         0.11         UNITED KINGDOM			
Smurfit Kappa Group         0.4         UNITED KINGDOM           Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Speedy Hire         <0.005			
Softcat         0.08         UNITED KINGDOM           Spectris         0.14         UNITED KINGDOM           Speedy Hire         <0.005			
Spectris         0.14         UNITED KINGDOM           Speedy Hire         <0.005			
Spirax-Sarco Engineering         0.31         UNITED KINGDOM           Spire Healthcare Group         0.03         UNITED KINGDOM           Spirent Communications         0.05         UNITED KINGDOM           SSE         0.76         UNITED KINGDOM           SSP Group         0.07         UNITED KINGDOM           St. James's Place         0.11         UNITED KINGDOM	Spectris	0.14	UNITED KINGDOM
Spire Healthcare Group         0.03         UNITED KINGDOM           Spirent Communications         0.05         UNITED KINGDOM           SSE         0.76         UNITED KINGDOM           SSP Group         0.07         UNITED KINGDOM           St. James's Place         0.11         UNITED KINGDOM	Speedy Hire		
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St. James's Place 0.11 UNITED KINGDOM	SSE		UNITED KINGDOM
Stanuaru Chartereu U.63 UNITED KINGDOM			
	Standard Chartered	0.63	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Starwood European Real Estate Finance	0.01	UNITED KINGDOM
SThree	0.02	UNITED KINGDOM
Strategic Equity Capital	0.01	•••••••••••
STS Global Income & Growth Trust PLC	0.01	
STV Group	< 0.005	UNITED KINGDOM
Supermarket Income REIT	0.04	•••••••••••
Syncona	0.02	UNITED KINGDOM
Synthomer	0.01	UNITED KINGDOM
Target Healthcare REIT	0.02	UNITED KINGDOM
Tate & Lyle	0.11	UNITED KINGDOM
Taylor Maritime Investments	0.01	UNITED KINGDOM
Taylor Wimpey	0.2	UNITED KINGDOM
TBC Bank Group	0.07	UNITED KINGDOM
Telecom Plus	0.05	UNITED KINGDOM
Temple Bar Inv Tst	0.03	UNITED KINGDOM
Templeton Emerging Markets IT	0.07	UNITED KINGDOM
Tesco	0.87	UNITED KINGDOM
TI Fluid Systems	0.02	UNITED KINGDOM
Topps Tiles	< 0.005	UNITED KINGDOM
TP ICAP Group	0.07	UNITED KINGDOM
TR Property Investment Trust	0.04	UNITED KINGDOM
Trainline	0.07	UNITED KINGDOM
Travis Perkins	0.07	UNITED KINGDOM
Treatt	0.01	UNITED KINGDOM
Trifast	< 0.005	UNITED KINGDOM
Triple Point Social Housing REIT	0.01	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Tritax Big Box REIT	0.13	UNITED KINGDOM
Tritax EuroBox GBP	0.02	UNITED KINGDOM
Troy Income & Growth Trust	0.01	UNITED KINGDOM
Trustpilot Group	0.03	UNITED KINGDOM
TT Electronics	0.01	UNITED KINGDOM
TUI AG	0.12	UNITED KINGDOM
Tullow Oil	0.01	UNITED KINGDOM
Twentyfour Income Fund	0.03	UNITED KINGDOM
TwentyFour Select Monthly Income Fund	0.01	UNITED KINGDOM
Tyman	0.02	UNITED KINGDOM
UK Commercial Property REIT Limited	0.02	UNITED KINGDOM
Ultimate Products	< 0.005	UNITED KINGDOM
Unilever	4.18	UNITED KINGDOM
Unite Group	0.14	UNITED KINGDOM
United Utilities Group	0.3	UNITED KINGDOM
Urban Logistics REIT	0.02	UNITED KINGDOM
Utilico Emerging Markets Trust	0.02	UNITED KINGDOM
Value And Indexed Property Income Trust	<0.005	UNITED KINGDOM
Vanquis Banking Group	0.01	UNITED KINGDOM
Vesuvius	0.04	UNITED KINGDOM
VH Global Sustainable Energy Opportunities	0.01	UNITED KINGDOM
Victrex	0.05	UNITED KINGDOM
Videndum	0.01	UNITED KINGDOM
Vietnam Enterprise Investments	0.04	UNITED KINGDOM
Vinacapital Vietnam Opportunity Fund	0.03	UNITED KINGDOM

Constituent	Index weight (%)	Country/Market
Virgin Money UK	0.1	UNITED KINGDOM
Vistry Group	0.18	UNITED KINGDOM
Vodafone Group	0.65	UNITED KINGDOM
Volution Group	0.03	UNITED KINGDOM
VPC Specialty Lending Investments	0.01	UNITED KINGDOM
WAG Payment Solutions	< 0.005	UNITED KINGDOM
Warehouse REIT	0.01	UNITED KINGDOM
Watches of Switzerland Group	0.04	UNITED KINGDOM
Weir Group	0.22	UNITED KINGDOM
Wetherspoon(J D)	0.03	UNITED KINGDOM
WH Smith	0.07	UNITED KINGDOM
Whitbread	0.28	UNITED KINGDOM
Wickes Group	0.02	UNITED KINGDOM
Wincanton	0.03	UNITED KINGDOM
Witan Inv Tst	0.07	UNITED KINGDOM
Wizz Air Holdings	0.07	UNITED KINGDOM
Wood Group (John)	0.04	UNITED KINGDOM
Workspace Group	0.03	UNITED KINGDOM
Worldwide Healthcare Trust	0.08	UNITED KINGDOM
WPP	0.33	UNITED KINGDOM
Xaar	< 0.005	UNITED KINGDOM
XP Power	0.01	UNITED KINGDOM
XPS Pensions Group	0.02	UNITED KINGDOM
Zotefoams	0.01	UNITED KINGDOM

# **Data Explanation**

## Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

# Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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