

Shareholding
UNITED KINGDOM(GOVERNMENT OF)
SHELL PLC
JOHNSON MATTHEY
RIO TINTO
CRH
ASHTED GROUP
DIAGEO
ASSOCIATED BRITISH FOODS
RECKITT BENCKISER GROUP PLC
UNILEVER PLC
GSK PLC
HALEON PLC
GREGGS
COMPASS GROUP PLC
BARCLAYS PLC
PRUDENTIAL
SAGE GROUP
APPLIED MATERIALS
JOHNSON & JOHNSON
ILLUMINA INC
WALT DISNEY COMPANY (THE)
VERIZON COMMUNICATIONS
SCHWAB(CHARLES)CORP
MICROSOFT CORP
NESTLE SA
SEGRO PLC
DIAGEO
NATIONAL GRID
GRAINGER PLC
BERKSHIRE HATHAWAY INC
INTERCONTINENTAL EXCHANGE INC
KONE OYJ SER'B'NPV
NOVO NORDISK
ALCON AG
INDITEX (IND.DE DISENO TEXTIL SA)
DETAIL PROPERTIES LTD