

LEI: 5299008VJFXCUD2EG312

	VALUE	%
UNITED KINGDOM	879,665,339	95.53
EUROPE EX UK	41,178,416	4.47
Investments	920,843,755	100.00
<u>Europe ex UK</u>		
France	21,484,676	2.33
Ireland	9,349,207	1.02
Spain	10,344,533	1.12
	41,178,416	4.47
<u>United Kingdom</u>		
UK	879,665,339	95.53
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TOTAL stock value	920,843,755	100.00

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Internal