

LEI: 5299008VJFXCUD2EG312

	VALUE	%
UNITED KINGDOM	926,453,785	96.53
EUROPE EX UK	33,297,715	3.47

Europe ex UK		
France	22,333,720	2.33
Spain	10,963,995	1.14
	33,297,715	3.47

TOTAL stock value	959,751,500	100.00
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