

**TOP 10 HOLDINGS AS AT 30 APRIL 2026**

	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Lloyds Banking Group Plc	57,282,871	5.41
GSK Plc	46,766,125	4.41
Rio Tinto Plc	42,985,800	4.06
Shell Plc	42,094,500	3.97
DCC Plc	35,030,029	3.31
BP Plc	32,383,386	3.06
Reckitt Benckiser Group Plc	31,810,400	3.00
British American Tobacco Plc	31,082,370	2.93
Barclays Plc	30,413,700	2.87
Tate & Lyle Plc	28,159,575	2.66
Total Gross Assets	<b>1,059,359,568</b>	

**TOP 10 GEOGRAPHICAL AS AT 30 APRIL 2026**

	<b>VALUE</b>	<b>%</b>
UNITED KINGDOM	988,323,999	96.09
EUROPE EX UK	40,197,680	3.91
<b>Investments</b>	<b>1,028,521,679</b>	<b>100.00</b>
<b><u>Europe ex UK</u></b>		
France	40,197,680	3.91
	<b>40,197,680</b>	<b>3.91</b>
<b><u>United Kingdom</u></b>		
UK	988,323,999	96.09
	<b>988,323,999</b>	<b>96.09</b>
<b>TOTAL stock value</b>	<b>1,028,521,679</b>	<b>100.00</b>

Enquiries:

Nira Mistry  
Company Secretary  
Tel: 020 3246 7475

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