

TOP 10 HOLDINGS AS AT 31 MARCH 2026

	Market Value	%
	£	
Lloyds Banking Group Plc	53,059,487	5.17
GSK Plc	50,052,000	4.87
Shell Plc	45,354,450	4.42
Rio Tinto Plc	40,616,550	3.95
BP Plc	36,844,851	3.59
British American Tobacco Plc	31,420,300	3.06
DCC Plc	30,594,360	2.98
Legal & General Group Plc	28,349,930	2.76
Barclays Plc	27,452,700	2.67
Tate & Lyle Plc	26,697,500	2.60
Total Gross Assets	1,026,975,955	

TOP 10 GEPGRAPHICAL AS AT 31 MARCH 2026

	VALUE	%
UNITED KINGDOM	957,975,552	96.02
EUROPE EX UK	39,723,552	3.98
Investments	997,699,104	100.00
<u>Europe ex UK</u>		
France	39,723,552	3.98
	39,723,552	3.98
<u>United Kingdom</u>		
UK	957,975,552	96.02
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TOTAL stock value	997,699,104	100.00

Enquiries:

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