

| Company Name | Weight |
|---|--------|
| 3i Group | 0.39% |
| Admiral Group | 0.21% |
| Anglo American | 0.86% |
| Antofagasta | 0.16% |
| Ashtead Group | 0.45% |
| Associated British Foods | 0.49% |
| AstraZeneca | 3.33% |
| Aviva | 1.16% |
| BAE Systems | 1.09% |
| BHP Billiton | 1.40% |
| BP | 4.70% |
| BT Group | 1.43% |
| Babcock International Group | 0.24% |
| Barclays | 2.05% |
| Barratt Developments | 0.30% |
| British American Tobacco | 5.31% |
| British Land Co | 0.34% |
| Bunzl | 0.42% |
| Burberry Group | 0.41% |
| CRH | 1.25% |
| Carnival | 0.45% |
| Centrica | 0.64% |
| Coca-Cola HBC AG | 0.22% |
| Compass Group | 1.33% |
| ConvaTec Group | 0.10% |
| Croda International | 0.25% |
| DCC | 0.33% |
| Diageo | 3.09% |
| Direct Line Insurance Group | 0.26% |
| Easyjet | 0.14% |
| Experian | 0.83% |
| Fresnillo | 0.14% |
| GKN | 0.33% |
| GlaxoSmithKline | 4.38% |
| Glencore | 1.96% |
| HSBC Hldgs | 7.02% |
| Hammerson | 0.24% |
| Hargreaves Lansdown | 0.17% |
| Hikma Pharmaceuticals | 0.15% |
| ITV | 0.44% |
| Imperial Brands | 2.00% |
| Informa | 0.29% |
| InterContinental Hotels Group | 0.41% |
| International Consolidated Airlines Group | 0.48% |
| Intertek Group | 0.34% |

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|------------------------------|-------|
| Intu Properties | 0.13% |
| Johnson Matthey | 0.32% |
| Kingfisher | 0.40% |
| Land Securities Group | 0.45% |
| Legal & General Group | 0.79% |
| Lloyds Banking Group | 2.41% |
| London Stock Exchange Group | 0.54% |
| Marks & Spencer Group | 0.29% |
| Mediclinic International plc | 0.15% |
| Merlin Entertainments | 0.18% |
| Micro Focus International | 0.27% |
| Mondi | 0.38% |
| Morrison (Wm) Supermarkets | 0.28% |
| National Grid | 2.06% |
| Next | 0.33% |
| Old Mutual | 0.53% |
| Paddy Power Betfair | 0.38% |
| Pearson | 0.30% |
| Persimmon | 0.34% |
| Provident Financial | 0.24% |
| Prudential | 2.34% |
| RELX | 0.91% |
| RSA Insurance Group | 0.32% |
| Randgold Resources | 0.35% |
| Reckitt Benckiser Group | 2.46% |
| Rentokil Initial | 0.24% |
| Rio Tinto | 2.09% |
| Rolls-Royce Holdings | 0.67% |
| Royal Bank Of Scotland Group | 0.43% |
| Royal Dutch Shell A | 4.99% |
| Royal Dutch Shell B | 4.40% |
| Royal Mail | 0.21% |
| SSE | 0.81% |
| Sage Group | 0.37% |
| Sainsbury (J) | 0.24% |
| Schroders | 0.18% |
| Scottish Mortgage Inv Tst | 0.26% |
| Severn Trent | 0.30% |
| Shire | 2.26% |
| Sky | 0.55% |
| Smith & Nephew | 0.58% |
| Smiths Group | 0.34% |
| Smurfit Kappa Group | 0.27% |
| St. James's Place | 0.30% |
| Standard Chartered | 1.10% |
| Standard Life | 0.38% |
| TUI AG | 0.28% |

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|------------------------|-------|
| Taylor Wimpey | 0.34% |
| Tesco | 0.81% |
| Unilever | 2.56% |
| United Utilities Group | 0.36% |
| Vodafone Group | 2.97% |
| WPP | 1.21% |
| Whitbread | 0.39% |
| Wolseley | 0.68% |
| Worldpay Group | 0.30% |

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