

Company	Weight
3i Infrastructure	0.35%
AA	0.42%
AO World	0.07%
Aberdeen Asset Management	0.70%
Aberforth Smaller Companies Tst	0.30%
Acacia Mining	0.18%
Aggreko	0.57%
Aldermore Group	0.14%
Alliance Trust	0.68%
Allied Minds	0.20%
Amec Foster Wheeler	0.56%
Ascential	0.33%
Ashmore Group	0.37%
Assura	0.25%
Atkins (WS)	0.40%
Auto Trader Group	0.99%
Aveva Group	0.34%
B&M European Value Retail	0.54%
BBA Aviation	0.85%
BGEO Group	0.31%
BH Macro (GBP)	0.13%
BTG	0.60%
Balfour Beatty	0.49%
Bankers Investment Trust	0.24%
Barr (A.G.)	0.13%
Beazley	0.60%
Bellway	0.87%
Berendsen	0.34%
Berkeley Group Holdings	1.09%
Big Yellow Group	0.27%
Bodycote	0.41%
Booker Group	0.86%
Bovis Homes Group	0.30%
Brewin Dolphin Holdings	0.22%
British Empire Trust	0.22%
Britvic	0.43%
CLS Holdings	0.07%
CYBG	0.65%
Cairn Energy	0.31%
Caledonia Investments	0.24%
Capita	0.97%
Capital & Counties Properties	0.56%
Card Factory	0.23%
Carillion	0.25%
Centamin	0.50%
Cineworld Group	0.35%

City of London Investment Trust	0.37%
Clarkson	0.18%
Close Brothers Group	0.61%
Cobham	0.62%
Computacenter	0.14%
Countryside Properties	0.13%
Cranswick	0.34%
Crest Nicholson Holdings	0.35%
Daejan Hdg	0.08%
Dairy Crest Group	0.21%
Debenhams	0.18%
Dechra Pharmaceuticals	0.42%
Derwent London	0.73%
Dignity	0.32%
Diploma	0.32%
Dixons Carphone	0.84%
Dominos Pizza Group	0.41%
Drax Group	0.35%
Dunelm Group	0.17%
Edinburgh Investment Trust	0.37%
Electra Private Equity	0.35%
Electrocomponents	0.56%
Elementis	0.36%
Entertainment One	0.20%
Essentra	0.36%
Esure Group	0.18%
Euromoney Institutional Investor	0.15%
Evrax	0.29%
F&C Commercial Property Trust	0.20%
Ferrexpo	0.13%
Fidelity China Special Situations	0.20%
Fidelity European Values	0.21%
Fidessa Group	0.26%
Finsbury Growth & Income Trust	0.28%
FirstGroup	0.43%
Fisher (James) & Sons	0.17%
Foreign & Col Invest Trust	0.83%
G4S	1.26%
GCP Infrastructure Investments	0.25%
GVC Holdings	0.55%
Galliford Try	0.33%
Genesis Emerging Markets Fund	0.23%
Genus	0.28%
Go-Ahead Group	0.20%
Grafton Group	0.41%
Grainger	0.27%
Great Portland Estates	0.58%

Greencoat UK Wind	0.23%
Greencore Group	0.46%
Greene King	0.57%
Greggs	0.28%
HICL Infrastructure Company	0.68%
Halfords Group	0.19%
Halma	1.03%
Hansteen Holdings	0.23%
HarbourVest Global Private Equity	0.26%
Hastings Group Holdings	0.22%
Hays	0.60%
Henderson Group	0.65%
Hill & Smith Hldgs	0.27%
Hiscox	0.83%
Hochschild Mining	0.17%
Homeserve	0.38%
Howden Joinery Group	0.70%
Hunting	0.21%
IG Group Holdings	0.48%
IMI	0.89%
IP Group	0.22%
IWG	0.58%
Ibstock	0.15%
Inchcape	0.94%
Indivior	0.62%
Inmarsat	1.00%
Intermediate Capital Group	0.55%
International Public Partnership	0.47%
Investec	1.01%
JD Sports Fashion	0.38%
JPMorgan American IT	0.26%
JPMorgan Emerging Mkts Inv Trust	0.26%
JPMorgan Indian Inv Trust	0.20%
JRP Group	0.17%
Jardine Lloyd Thompson Group	0.37%
John Laing Group	0.27%
John Laing Infrastructure Fund	0.27%
Jupiter Fund Management	0.47%
Just Eat	0.83%
Kaz Minerals	0.32%
Keller	0.17%
Kennedy Wilson Europe Real Estate	0.24%
Kier Group	0.34%
Ladbrokes Coral Group PLC	0.34%
Lancashire Holdings	0.36%
LondonMetric Property	0.24%
MITIE Group	0.21%

Man Group	0.59%
Marshalls	0.19%
Marstons	0.20%
Mccarthy & Stone	0.27%
Meggitt	0.93%
Mercantile Investment Tst	0.42%
Metro Bank	0.65%
Millennium & Copthorne Hotels	0.14%
Mitchells & Butlers	0.16%
Moneysupermarket.com Group	0.47%
Monks Investment Trust PLC	0.36%
Morgan Advanced Materials	0.24%
Murray International Trust (Ord)	0.41%
NB Global Floating Rate Income Fund (GBP)	0.26%
NEX Group	0.48%
NMC Health	0.38%
National Express Group	0.40%
NewRiver REIT	0.21%
Northgate	0.20%
Nostrum Oil & Gas	0.11%
Ocado Group	0.28%
Onesavings Bank	0.10%
P2P Global Investments	0.17%
PZ Cussons	0.16%
Pagegroup Plc	0.35%
Paragon Group of Companies	0.30%
PayPoint	0.18%
Paysafe Group	0.59%
Pennon Group	0.96%
Perpetual Income&Growth Inv Tst	0.24%
Personal Assets Trust	0.20%
Petra Diamonds	0.19%
Petrofac	0.65%
Pets At Home Group	0.18%
Phoenix Group Holdings	0.78%
Playtech	0.60%
Polar Capital Technology Trust	0.33%
Polymetal International	0.70%
Polypipe Group	0.19%
Qinetiq Group	0.43%
RIT Capital Partners	0.64%
RPC Group	0.89%
Rank Group	0.10%
Rathbone Brothers	0.32%
Redefine International	0.12%
Redrow	0.30%

Renewables Infrastructure Group	0.24%
Renishaw	0.31%
Restaurant Group	0.18%
Rightmove	0.94%
Riverstone Energy	0.18%
Rotork	0.57%
SIG	0.17%
SSP Group	0.52%
SVG Capital	0.12%
Safestore Holdings	0.21%
Saga	0.60%
Sanne Group	0.22%
Savills	0.32%
Scottish Investment Trust	0.18%
Segro	1.20%
Senior	0.23%
Serco Group	0.32%
Shaftesbury	0.55%
Shawbrook Group	0.10%
Smith (DS)	1.10%
Softcat	0.11%
Sophos Group	0.17%
Spectris	0.80%
Spirax-Sarco Engineering	0.93%
Spire Healthcare Group	0.24%
Sports Direct International	0.19%
St.Modwen Properties PLC	0.15%
Stagecoach Group	0.24%
SuperGroup	0.20%
Syncona	0.15%
Synthomer	0.34%
TP ICAP	0.69%
TR Property Investment Trust	0.27%
TalkTalk Telecom Group	0.26%
Tate & Lyle	0.96%
Ted Baker	0.21%
Telecom Plus	0.19%
Temple Bar Inv Tst	0.22%
Templeton Emerging Markets IT	0.50%
Thomas Cook Group	0.34%
Travis Perkins	1.00%
Tritax Big Box REIT	0.42%
Tullow Oil	0.58%
UBM	0.79%
UDG Healthcare	0.46%
UK Commercial Property Trust	0.15%
Ultra Electronics Holdings	0.40%

Unite Group	0.37%
Vectura Group	0.28%
Vedanta Resources	0.19%
Vesuvius	0.30%
Victrex	0.42%
Virgin Money Holdings	0.24%
WH Smith	0.50%
Weir Group	1.12%
Wetherspoon(J D)	0.19%
William Hill	0.66%
Witan Inv Tst	0.46%
Wizz Air Holdings	0.19%
Wood Group (John)	0.76%
Woodford Patient Capital Trust	0.20%
Workspace Group	0.24%
Worldwide Healthcare Trust	0.29%
ZPG	0.24%

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