

Company	Weight
3i Infrastructure	0.34%
888 Holdings	0.14%
AA	0.26%
Aberforth Smaller Companies Tst	0.31%
Acacia Mining	0.07%
Aggreko	0.58%
Aldermore Group	0.14%
Alfa Financial Software Holdings	0.12%
Alliance Trust	0.64%
Amec Foster Wheeler	0.50%
Ascential	0.34%
Ashmore Group	0.33%
Assura	0.29%
Auto Trader Group	0.94%
Aveva Group	0.39%
B&M European Value Retail	0.79%
BBA Aviation	0.78%
BGEO Group	0.30%
BTG	0.66%
Balfour Beatty	0.47%
Bankers Investment Trust	0.26%
Barr (A.G.)	0.13%
Beazley	0.63%
Bellway	1.03%
Big Yellow Group	0.28%
Bodycote	0.44%
Booker Group	0.86%
Bovis Homes Group	0.37%
Brewin Dolphin Holdings	0.24%
British Empire Trust	0.21%
Britvic	0.51%
Brown (N.) Group	0.14%
CLS Holdings	0.08%
CYBG	0.69%
Cairn Energy	0.28%
Caledonia Investments	0.22%
Capita	0.95%
Capital & Counties Properties	0.49%
Card Factory	0.25%
Centamin	0.40%
Cineworld Group	0.35%
City of London Investment Trust	0.37%
Clarkson	0.18%
Close Brothers Group	0.57%
Coats Group	0.28%
Cobham	0.89%

Computacenter	0.19%
Countryside Properties	0.28%
Cranswick	0.38%
Crest Nicholson Holdings	0.35%
Daejan Hdg	0.07%
Dairy Crest Group	0.21%
Dechra Pharmaceuticals	0.47%
Derwent London	0.71%
Dignity	0.29%
Diploma	0.30%
Dixons Carphone	0.49%
Dominos Pizza Group	0.39%
Drax Group	0.32%
Dunelm Group	0.18%
Edinburgh Investment Trust	0.35%
Electra Private Equity	0.11%
Electrocomponents	0.70%
Elementis	0.32%
Entertainment One	0.22%
Equiniti Group	0.25%
Essentra	0.37%
Esure Group	0.20%
Euromoney Institutional Investor	0.16%
Evraz	0.39%
F&C Commercial Property Trust	0.20%
FDM Group Holdings	0.21%
Ferrexpo	0.22%
Fidelity China Special Situations	0.21%
Fidelity European Values	0.23%
Fidessa Group	0.21%
Finsbury Growth & Income Trust	0.29%
FirstGroup	0.36%
Fisher (James) & Sons	0.16%
Foreign & Col Invest Trust	0.84%
GCP Infrastructure Investments	0.25%
GVC Holdings	0.62%
Galliford Try	0.28%
Genesis Emerging Markets Fund	0.23%
Genus	0.33%
Go-Ahead Group	0.19%
Grafton Group	0.46%
Grainger	0.28%
Great Portland Estates	0.51%
Greencoat UK Wind	0.23%
Greencore Group	0.35%
Greene King	0.43%
Greggs	0.32%

HICL Infrastructure Company	0.71%
Halfords Group	0.18%
Halma	1.08%
Hansteen Holdings	0.28%
HarbourVest Global Private Equity	0.25%
Hastings Group Holdings	0.24%
Hays	0.64%
Hikma Pharmaceuticals	0.43%
Hill & Smith Hldgs	0.25%
Hiscox	0.90%
Hochschild Mining	0.15%
Homeserve	0.54%
Howden Joinery Group	0.66%
Hunting	0.17%
IG Group Holdings	0.59%
IMI	0.85%
IP Group	0.23%
IWG	0.52%
Ibstock	0.22%
Inchcape	0.92%
Indivior	0.62%
Inmarsat	0.74%
Intermediate Capital Group	0.66%
International Public Partnership	0.54%
Intu Properties	0.52%
Investec	0.88%
JD Sports Fashion	0.34%
JPMorgan American IT	0.23%
JPMorgan Emerging Mkts Inv Trust	0.26%
JPMorgan Indian Inv Trust	0.19%
Jardine Lloyd Thompson Group	0.38%
Jimmy Choo	0.06%
John Laing Group	0.27%
John Laing Infrastructure Fund	0.28%
Jupiter Fund Management	0.58%
Just Eat	0.98%
Just Group	0.21%
Kaz Minerals	0.46%
Kennedy Wilson Europe Real Estate	0.27%
Kier Group	0.28%
Ladbrokes Coral Group PLC	0.55%
Lancashire Holdings	0.34%
LondonMetric Property	0.27%
MITIE Group	0.23%
Man Group	0.69%
Marshalls	0.22%
Marstons	0.17%

Mccarthy & Stone	0.20%
Meggitt	1.03%
Melrose Industries	1.03%
Mercantile Investment Tst	0.43%
Metro Bank	0.71%
Millennium & Copthorne Hotels	0.14%
Mitchells & Butlers	0.14%
Moneysupermarket.com Group	0.43%
Monks Investment Trust PLC	0.38%
Morgan Advanced Materials	0.22%
Murray International Trust (Ord)	0.40%
NB Global Floating Rate Income Fund (GBP)	0.25%
NEX Group	0.53%
National Express Group	0.38%
NewRiver REIT	0.26%
Nostrum Oil & Gas	0.09%
Ocado Group	0.32%
Onesavings Bank	0.17%
P2P Global Investments	0.17%
PZ Cussons	0.15%
Pagegroup Plc	0.39%
Paragon Banking Group PLC	0.30%
PayPoint	0.16%
Paysafe Group	0.71%
Pennon Group	0.85%
Perpetual Income&Growth Inv Tst	0.23%
Pershing Square Holdings	0.59%
Personal Assets Trust	0.20%
Petrofac	0.30%
Pets At Home Group	0.20%
Phoenix Group Holdings	0.76%
Playtech	0.69%
Polar Capital Technology Trust	0.35%
Polymetal International	0.55%
Polypipe Group	0.20%
Provident Financial	0.31%
Qinetiq Group	0.35%
RIT Capital Partners	0.63%
RPC Group	1.03%
Rank Group	0.10%
Rathbone Brothers	0.33%
Redefine International	0.12%
Redrow	0.33%
Renewables Infrastructure Group	0.26%
Renishaw	0.42%
Restaurant Group	0.15%
Rightmove	0.95%

Riverstone Energy	0.17%
Rotork	0.58%
Royal Mail	0.90%
SIG	0.27%
SSP Group	0.64%
Safestore Holdings	0.23%
Saga	0.56%
Sanne Group	0.24%
Savills	0.31%
Scottish Investment Trust	0.17%
Senior	0.29%
Sequoia Economic Infrastructure Income Fund	0.21%
Serco Group	0.32%
Shaftesbury	0.58%
Sirius Minerals	0.28%
Smith (DS)	1.19%
Softcat	0.11%
Sophos Group	0.37%
Spectris	0.73%
Spirax-Sarco Engineering	1.03%
Spire Healthcare Group	0.16%
Sports Direct International	0.23%
St.Modwen Properties PLC	0.17%
Stagecoach Group	0.18%
Stobart Group	0.21%
SuperGroup	0.22%
Syncona	0.18%
Synthomer	0.33%
TBC Bank Group	0.14%
TP ICAP	0.74%
TR Property Investment Trust	0.29%
TalkTalk Telecom Group	0.28%
Tate & Lyle	0.77%
Ted Baker	0.19%
Telecom Plus	0.16%
Temple Bar Inv Tst	0.22%
Templeton Emerging Markets IT	0.54%
Thomas Cook Group	0.42%
Travis Perkins	0.93%
Tritax Big Box REIT	0.50%
Tullow Oil	0.65%
UBM	0.68%
UDG Healthcare	0.54%
UK Commercial Property Trust	0.15%
Ultra Electronics Holdings	0.35%
Unite Group	0.42%

Vectura Group	0.18%
Vedanta Resources	0.18%
Vesuvius	0.32%
Victrex	0.49%
Vietnam Enterprise Investments	0.20%
Virgin Money Holdings	0.21%
WH Smith	0.55%
Weir Group	1.12%
Wetherspoon(J D)	0.22%
William Hill	0.55%
Witan Inv Tst	0.46%
Wizz Air Holdings	0.40%
Wood Group (John)	0.64%
Woodford Patient Capital Trust	0.20%
Workspace Group	0.27%
Worldwide Healthcare Trust	0.30%
ZPG	0.27%

נכון לתאריך 30.9.2017