

U.S. Large Cap Value Portfolio-Institutional Class

As of July 31, 2017 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

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This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	4.057%	4.057%
2	AT+T INC COMMON STOCK USD1.0	3.922%	7.979%
3	EXXON MOBIL CORP COMMON STOCK	3.800%	11.779%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	3.309%	15.087%
5	INTEL CORP COMMON STOCK USD.001	3.141%	18.228%
6	CISCO SYSTEMS INC COMMON STOCK USD.001	2.853%	21.081%
7	WELLS FARGO + CO COMMON STOCK USD1.666	2.240%	23.322%
8	CITIGROUP INC COMMON STOCK USD.01	2.191%	25.513%
9	PFIZER INC COMMON STOCK USD.05	2.090%	27.602%
10	BANK OF AMERICA CORP COMMON STOCK USD.01	1.751%	29.353%
11	WAL MART STORES INC COMMON STOCK USD.1	1.749%	31.102%
12	CHEVRON CORP COMMON STOCK USD.75	1.540%	32.642%
13	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	1.506%	34.148%
14	TIME WARNER INC COMMON STOCK USD.01	1.503%	35.651%
15	CVS HEALTH CORP COMMON STOCK USD.01	1.385%	37.036%
16	MEDTRONIC PLC COMMON STOCK USD.1	1.378%	38.415%
17	AETNA INC COMMON STOCK USD.01	1.074%	39.489%
18	ANTHEM INC COMMON STOCK USD.01	1.039%	40.528%
19	ABBOTT LABORATORIES COMMON STOCK	0.968%	41.496%
20	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.935%	42.432%
21	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.894%	43.326%
22	CSX CORP COMMON STOCK USD1.0	0.848%	44.173%
23	GENERAL MOTORS CO COMMON STOCK USD.01	0.840%	45.013%
24	MORGAN STANLEY COMMON STOCK USD.01	0.766%	45.779%
25	VALERO ENERGY CORP COMMON STOCK USD.01	0.747%	46.526%
26	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.735%	47.262%
27	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.711%	47.973%
28	HP INC COMMON STOCK USD.01	0.709%	48.681%
29	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.705%	49.386%
30	DANAHER CORP COMMON STOCK USD.01	0.701%	50.087%
31	FORD MOTOR CO COMMON STOCK USD.01	0.683%	50.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
32	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.682%	51.452%
33	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.672%	52.124%
34	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.669%	52.793%
35	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.662%	53.455%
36	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.637%	54.092%
37	HUMANA INC COMMON STOCK USD.166	0.632%	54.724%
38	LAM RESEARCH CORP COMMON STOCK USD.001	0.629%	55.353%
39	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.620%	55.972%
40	QUALCOMM INC COMMON STOCK USD.0001	0.612%	56.584%
41	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.586%	57.169%
42	TRAVELERS COS INC/THE COMMON STOCK	0.576%	57.745%
43	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.571%	58.316%
44	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.567%	58.883%
45	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.565%	59.448%
46	DELTA AIR LINES INC COMMON STOCK USD.0001	0.541%	59.990%
47	NVIDIA CORP COMMON STOCK USD.001	0.538%	60.527%
48	CONOCOPHILLIPS COMMON STOCK USD.01	0.533%	61.061%
49	NUCOR CORP COMMON STOCK USD.4	0.529%	61.590%
50	EATON CORP PLC COMMON STOCK USD.01	0.524%	62.114%
51	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.512%	62.626%
52	FIFTH THIRD BANCORP COMMON STOCK	0.507%	63.133%
53	FEDEX CORP COMMON STOCK USD.1	0.501%	63.634%
54	MARATHON PETROLEUM CORP COMMON STOCK	0.499%	64.133%
55	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.498%	64.631%
56	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.489%	65.121%
57	ALLERGAN PLC COMMON STOCK USD.0033	0.484%	65.604%
58	TYSON FOODS INC CL A COMMON STOCK USD.1	0.479%	66.083%
59	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.475%	66.538%
60	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.447%	66.985%
61	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.447%	67.427%
62	METLIFE INC COMMON STOCK USD.01	0.434%	67.860%
63	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.424%	68.284%
64	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.422%	68.706%
65	JM SMUCKER CO/THE COMMON STOCK	0.421%	69.127%
66	CORNING INC COMMON STOCK USD.5	0.414%	69.541%
67	AFLAC INC COMMON STOCK USD.1	0.403%	69.944%
68	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.401%	70.346%
69	KINDER MORGAN INC COMMON STOCK USD.01	0.399%	70.745%
70	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.398%	71.143%
71	BEST BUY CO INC COMMON STOCK USD.1	0.385%	71.528%
72	ANDEAVOR COMMON STOCK USD.167	0.381%	71.910%
73	BB+T CORP COMMON STOCK USD5.0	0.379%	72.288%
74	DR HORTON INC COMMON STOCK USD.01	0.372%	72.661%
75	WHIRLPOOL CORP COMMON STOCK USD1.0	0.368%	73.029%
76	ALLSTATE CORP COMMON STOCK USD.01	0.366%	73.395%
77	TEXTRON INC COMMON STOCK USD.125	0.364%	73.759%
78	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.355%	74.114%
79	CA INC COMMON STOCK USD.1	0.353%	74.467%
80	PHILLIPS 66 COMMON STOCK	0.350%	74.817%
81	CENTURYLINK INC COMMON STOCK USD1.0	0.349%	75.167%

		SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
64 CRITTINE CORP. COMMON STOCK USD 01 0.528, 78, 1858. 86 MORTAMIC COLLINOS, COMMON STOCK USD 01 0.318, 78, 7878. 87 CALBRELTO COMMON STOCK USD 01 0.318, 77, 1778. 88 CALBRELTO COMMON STOCK USD 01 0.318, 77, 1778. 88 CALBRELTO COMMON STOCK USD 01 0.328, 77, 1777. 88 CALBRELTO COMMON STOCK USD 01 0.328, 77, 1777. 98 SCHULMBERGER LTD COMMON STOCK USD 01 0.328, 77, 1777. 90 CHARLAGO CORP ACOMMON STOCK USD 01 0.328, 77, 1782. 91 CHARLAGO CORP ACOMMON STOCK USD 01 0.328, 77, 1782. 92 BURGE LTD COMMON STOCK USD 01 0.328, 77, 1782. 93 SULFILL TO COMMON STOCK USD 01 0.228, 77, 1782. 94 OUTHERS ARRIESE OCCOMMON STOCK USD 01 0.228, 77, 1782. 95 OUTHERS ARRIESE OCCOMMON STOCK USD 01 0.228, 77, 1782. 96 OUTHERS ARRIESE OCCOMMON STOCK USD 01 0.228, 77, 1782. 97 AUTHERS ARRIESE OCCOMMON STOCK USD 01 0.228, 77, 1782. 96 DURBO CORPROCESS OCCOMMON STOCK USD 01 0.228, 77, 1782. 96 DURBO CORP	82	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.340%	75.507%
66 EASTMAN CHEMICAL COCOMINON STOCK USD 01 0.518% 76.472% 86 MAY RESORTS INTERNATIONAL COMMON STOCK USD 01 0.314% 77.771% 88 NEMBLATT COMMON STOCK USD 01 0.305% 77.471% 88 CANIMACY TARRISE COSP COMMON STOCK USD 01 0.305% 77.471% 80 CANIMAC CORRESCANCES COMMON STOCK USD 01 0.305% 77.777% 91 LEHINAY CORP A COMMON STOCK USD 01 0.206% 7.8282% 92 MUNGELTD COMMON STOCK USD 01 0.206% 7.8282% 93 SUDTHANES FARLIES COLOMON STOCK USD 01 0.206% 7.8282% 94 SUDTHANES FARLIES COLOMON STOCK USD 01 0.206% 7.8282% 95 RESORTIANES COLOMON STOCK USD 01 0.206% 7.8282% 96 BURITHAL ELECTRO COMMON STOCK USD 01 0.206% 7.8282% 96 CHINA CORP COMMON STOCK USD 01 0.206% 7.8282% 96 CHINA CORP COMMON STOCK USD 01 0.206% 8.6283% 96 CHINA CORP COMMON STOCK USD 01 0.206% 8.6283% 96 CHINA CORP COMMON STOCK USD 01	83	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.325%	75.832%
86 MISA RESONTS INTERNATIONAL COMMON STOCK USD 31 7.71878 87 CHUBE ITTO COMMON STOCK USD 35 3.9314 7.71878 88 REMONTAL IMMINE COMP COMMON STOCK USD 31 3.9376 7.71748 98 CAMINAL CORP COMMON STOCK USD 31 3.9376 7.71748 98 SCHALLERSCREAT COMMON STOCK USD 31 3.2085 7.81875 91 CHINAR CORP A COMMON STOCK USD 31 3.2086 7.81875 92 MILLION CORP A COMMON STOCK USD 31 3.2087 7.81875 93 MILLION CORP A COMMON STOCK USD 30 3.2087 7.81875 94 MISCRICA COMMON STOCK USD 10 3.2087 7.81875 95 MISCRICA COMMON STOCK USD 10 3.2087 7.81875 96 MISCRICA COMMON STOCK USD 10 2.2096 7.82785 97 JUMERIA RETORNAS STOCK USD 10 2.2096 7.82785 98 GIORA CORP COMMON STOCK USD 10 2.2096 7.82785 90 GIORA CORP COMMON STOCK USD 25 2.2096 7.82786 10 CIDINA CORP COMMON STOCK USD 25 2.2096 7.82786	84	CENTENE CORP COMMON STOCK USD.001	0.323%	76.155%
87 CHUBB LID COMMON STOCK 0.314% 77.1015 88 CARMINAL CORP COMMON STOCK USD 1 0.300% 77.7176 90 SCHUMBERGER LTD COMMON STOCK USD 1 0.300% 79.0178 91 LENNAY CORPA COMMON STOCK USD 1 0.200% 79.0178 92 ALRINGER COMMON STOCK USD 1 0.200% 79.8078 93 BURISE LTD COMMON STOCK USD 10 0.200% 79.8087 94 SULTIVEST STANKES COMMON STOCK USD 10 0.200% 79.8087 95 SULTIVEST STANKES COMMON STOCK USD 10 0.200% 79.8048 96 SULTIVEST STANKES COMMON STOCK USD 10 0.200% 79.0448 97 JURISH FETWORKS SIGN COMMON STOCK USD 10 0.270% 79.775 98 SULTIVEST FETWORKS SIGN USD 10 0.270% 79.775 99 JURISH FETWORKS SIGN COMMON STOCK USD 20 0.270% 80.0448 90 DOMER CORP COMMON STOCK USD 20 0.220% 81.935% 101 LI TECHNOLOGIS SIR COMMON STOCK USD 20 0.220% 81.935% 102 LI DELIN SOLITICAL CORP COMMON STOCK USD 20	85	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.318%	76.473%
88 NEWNORTY MINNED COMP COMMON STOCK USD 11 0.300% 77.4760 89 CARRIMAL ORDE COMMON STOCK USD 11 0.300% 77.7777 91 SELMIMERCREVELT LOSS MANY STOCK USD 11 0.200% 78.31276 92 MULS DIN COORS ACCOMMON STOCK USD 11 0.285% 78.30276 92 MULS DIN COORS ACCOMMON STOCK USD 10 0.285% 78.8056 94 SOUTHWEST ARRIMES DO COMMON STOCK USD 10 0.285% 79.4256 95 MISSES LIN STAND FLO COMMON STOCK USD 10 0.281% 79.4256 96 SUNTIFUSIT BANKS IN COMMON STOCK USD 10 0.281% 79.4256 97 JUMISTRA HETWORKS IN COMMON STOCK USD 13 0.275% 10.9256 98 TE COMMERCRATH STOCK USD 16 0.275% 0.0014 101 DEDWIT CORP COMMON STOCK USD 10 0.275% 0.0014 102 DUMPE CORP COMMON STOCK USD 10 0.265% 0.13456 103 LECHOROPO COMMON STOCK USD 10 0.265% 0.13456 104 LIDEO COMMON STOCK USD 10 0.265% 0.13456 105 COMOHO RESOURCES INCOLUMINO ST	86	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.314%	76.787%
89 CARNINAL CORP COMMON STOCK USD 11 0.30% 77.1775 90 SCHLUMBERGER LTD COMMON STOCK USD 11 0.20% 7.8076 12 MALSON CORRS REPRINS CODE CUSD 11 0.20% 7.8060 32 RAMES LTD COMMON STOCK USD 10 0.22% 7.8060 33 RAMES LTD COMMON STOCK USD 10 0.22% 7.8060 34 SOUTHWEST ARE INSECT COMMON STOCK USD 1.0 0.22% 7.8060 35 SUNTRIST RAMES OC COMMON STOCK USD 1.0 0.22% 7.8060 36 SUNTRIST RAMES INC COMMON STOCK USD 1.0 0.27% 8.0076 36 SUNTRIST RAMES INC COMMON STOCK USD 1.0 0.27% 8.0076 36 CINCAN CAPP COMMON STOCK USD 1.0 0.27% 8.0076 36 CINCAN CAPP COMMON STOCK USD 1.0 0.29% 8.0176 37 CINCAN CAPP COMMON STOCK USD 1.0 0.29% 8.1376 38 TELES COMMON STOCK USD 1.0 0.29% 8.1376 39 CINCAN CAPP COMMON STOCK USD 1.0 0.29% 8.1376 301 LIPICO COMINICIPAL COLLING COMMON STOCK USD 1.0 0.29% <td>87</td> <td>CHUBB LTD COMMON STOCK</td> <td>0.314%</td> <td>77.101%</td>	87	CHUBB LTD COMMON STOCK	0.314%	77.101%
89 SCHLLMBERGER LTD COMMON STOCK USD 1 0.20% 78.10% 91 LEINAR CORP A COMMON STOCK USD 1 0.20% 78.10% 22 MILLOSCH CORPS SERVING COR DECAMON STOCK USD 31 0.28% 78.60% 93 BLUNGE LTD COMMON STOCK USD 11 0.22% 78.60% 94 SCULTMAGET RAILINGS CO COMMON STOCK USD 10 0.27% 79.40% 95 NERSBOLL RAND PLC COMMON STOCK USD 10 0.27% 79.40% 96 SULTMAGET RAINES INC COMMON STOCK USD 20 0.27% 80.27% 97 JUNIFER NETWORKS INC COMMON STOCK USD 26 0.27% 80.27% 98 TE CONNECTIVITY LTD COMMON STOCK USD 26 0.27% 80.14% 19 DEVINE COMMON STOCK USD 26 0.27% 80.54% 10 DURFO CORP COMMON STOCK USD 26 0.27% 80.54% 10 LURE COMMON STOCK USD 26 0.22% 81.54% 10 LURE COMMON STOCK USD 26 0.22% 81.55% 10 LURICUM NATIONAL CORP COMMON STOCK USD 26 0.22% 81.55% 10 LURICUM NATIONAL CORP COMMON STOCK USD 26 0	88	NEWMONT MINING CORP COMMON STOCK USD1.6	0.309%	77.410%
91 LEINAR CORP A COMMON STOCK USD.11 C.285% 78.307.50 92 MULSON CORDS BREWING OB SCOMMON STOCK USD.01 C.289% 78.866% 98 BUNDEL ET COMMON STOCK USD.10 C.289% 78.886% 98 NIGHER LEID COMMON STOCK USD.10 C.282% 79.186% 98 SINTHINEST RAINS GO COMMON STOCK USD.10 C.279% 79.745% 98 STRINIST BARNAS GO COMMON STOCK USD.10 C.279% 79.745% 99 CHOLOR ORD COMMON STOCK USD.20 C.279% 80.246% 90 CHOLOR CORP COMMON STOCK USD.20 C.279% 80.246% 101 D. DIVER CORP COMMON STOCK USD.20 C.279% 80.246% 102 DUNER CORP COMMON STOCK USD.20 C.289% 81.878% 103 LORING CORP COMMON STOCK USD.20 C.289% 81.878% 104 LURICOL MARTONAL CORP COMMON STOCK USD.20 C.289% 81.858% 105 CORPO COMMON STOCK USD.20 C.289% 81.858% 106 CARRA SAS CITY SOUTHERN COMMON STOCK USD.20 C.289% 82.856% 107 PENTRAR EL COMMON STOCK USD.20 </td <td>89</td> <td>CARNIVAL CORP COMMON STOCK USD.01</td> <td>0.307%</td> <td>77.717%</td>	89	CARNIVAL CORP COMMON STOCK USD.01	0.307%	77.717%
82 MOLSON COORS BREWING OB BOMMON STOCK USD01 0.288% 78.80001 93 BUNGELTD COMMON STOCK USD101 0.288% 78.88001 94 SUNTHUST SAMLES SOC OGMANON STOCK USD10 0.282% 78.8806 96 NIGERSOLL RAND RLC COMMON STOCK USD10 0.278% 78.74480 97 JULIFER NETWORKS COCCOMMON STOCK USD 000001 0.278% 80.071% 98 TE CONNECTIVITY LTD COMMON STOCK USD 000001 0.278% 80.74% 99 CIGIAN CORP COMMON STOCK USD 25 0.279% 80.61% 101 L3 TECHNOLOGIES NIC COMMON STOCK USD 01 0.269% 80.81% 102 UNITED CONTRENTAL HOLDINGS COMMON STOCK USD 01 0.269% 81.89% 103 LEGENS CORP COMMON STOCK USD 01 0.269% 81.89% 104 LI ELGOLA NORTO COMMON STOCK USD 01 0.269% 81.89% 105 CONCHIO PESOLUCES NIC COMMON STOCK USD 01 0.269% 81.89% 104 LI ELGOLA NATIONAL COMP COMMON STOCK USD 01 0.279% 82.39% 105 CONCHIO PESOLUCES NIC COMMON STOCK USD 01 0.279% 82.39% <td< td=""><td>90</td><td>SCHLUMBERGER LTD COMMON STOCK USD.01</td><td>0.300%</td><td>78.017%</td></td<>	90	SCHLUMBERGER LTD COMMON STOCK USD.01	0.300%	78.017%
85 BUNGE LTD COMMON STOCK USD.01 0.28% 78.885% 94 SOUTHWEST ARILNES CO COMMON STOCK USD.10 0.28% 79.886% 95 MRGRENOLL RAND FL. COMMON STOCK USD.10 0.28% 79.487% 96 SINTRUIST BANKS INC COMMON STOCK USD.00 0.278% 79.125% 97 JUNIFER RETYORKS INC COMMON STOCK USD.000 0.278% 80.274% 98 TE CONNECTIVITY LTD COMMON STOCK USD.000 0.278% 0.024% 99 CIGAN CORP COMMON STOCK USD.25 0.279% 0.024% 100 DOYER CORP COMMON STOCK USD.13 0.299% 0.8151% 101 LI TECHNICOGIES INC COMMON STOCK USD.01 0.265% 81.93% 102 UNITED CONTINENTA- HOLDINGS COMMON STOCK USD.01 0.265% 81.93% 103 LOSENS CORP COMMON STOCK USD.01 0.265% 81.855% 104 LINCOLN NATIONAL CORP COMMON STOCK USD.01 0.265% 81.855% 105 CONCHOR PESQUESES INC COMMON STOCK USD.01 0.245% 82.856% 106 KARASA GITY SOUTHERN COMMON STOCK USD.01 0.245% 82.856% 107	91	LENNAR CORP A COMMON STOCK USD.1	0.295%	78.312%
94 SOUTHWEST AIRLINES CO COMMON STOCK USD 10 0.281% 79.1685 95 NIGERBOLL RAND PLC COMMON STOCK USD 10 0.281% 79.22% 97 JUNIFER NETWORKS INC COMMON STOCK USD 0001 0.276% 79.22% 97 JUNIFER NETWORKS INC COMMON STOCK USD 0001 0.278% 80.01% 80 TE CONNECTIVITY LTD COMMON STOCK USD 25 0.278 80.01% 101 LB TECHNICOGIES INC COMMON STOCK USD 01 0.289% 80.91% 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD 01 0.289% 80.91% 103 LOEWS CORP COMMON STOCK USD 01 0.289% 81.95% 104 LINCOLIN NATIONAL CORP COMMON STOCK USD 01 0.259% 81.95% 105 CONCHO RESOURCES INC COMMON STOCK USD 01 0.259% 81.95% 105 CONCHO RESOURCES INC COMMON STOCK USD 01 0.247% 82.35% 106 KARASS CHY SOUTHER COMMON STOCK USD 01 0.247% 82.35% 107 PENTAIR PLC COMMON STOCK USD 01 0.247% 82.35% 108 LIBERTY INTERACTIVE COMPS 0.4 TRACKING STOK USD 01 0.248% 83.96% <t< td=""><td>92</td><td>MOLSON COORS BREWING CO B COMMON STOCK USD.01</td><td>0.288%</td><td>78.600%</td></t<>	92	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.288%	78.600%
65 NIGERSOLL RAND PLC COMMON STOCK USD 1.0 0.281% 78.4846 96 SUNTRUST SAMUS INC COMMON STOCK USD 1.0 0.278% 78.2784 97 JUNIPER NETWORKS INC COMMON STOCK USD 0.0011 0.277% 0.0274% 98 TE CONNECTIVITY UTD COMMON STOCK USD 2.0 0.277% 0.0274% 99 CIGHAC CORP COMMON STOCK USD 2.5 0.277% 0.0247% 101 L. TECHNOLOGIES IN COMMON STOCK USD 0.1 0.289% 0.015% 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD 0.1 0.259% 0.015% 103 LOGINS CORP COMMON STOCK USD 0.1 0.259% 0.155% 104 LINCOLIN NATIONAL CORP COMMON STOCK 0.0216 0.155% 0.155% 105 COMCHOR ESCURES IN C.COMMON STOCK USD 0.01 0.259% 0.155% 0.155% 105 COMCHOR ESCURES IN C.COMMON STOCK USD 0.01 0.259% 0.155% 0.259% 0.155% 106 COMCHOR ESCURED IN C.COMMON STOCK USD 0.01 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% 0.259% </td <td>93</td> <td>BUNGE LTD COMMON STOCK USD.01</td> <td>0.285%</td> <td>78.885%</td>	93	BUNGE LTD COMMON STOCK USD.01	0.285%	78.885%
96 SUNTRUST BANKS INC COMMON STOCK USD 2001 0.278% 90.01% 97 JUNIPER NETWORKS INC COMMON STOCK USD 2001 0.278% 90.001% 98 TE CONNECTIVIT LTD COMMON STOCK USD 23 0.274% 0.924% 99 CICANA CORP COMMON STOCK USD 10 0.289% 0.8015% 101 DOVIET CORP COMMON STOCK USD 10 0.269% 0.8117% 102 LITER CONNECTIVIT LID COMMON STOCK USD 10 0.269% 0.8137% 103 LICENS CORP COMMON STOCK USD 01 0.269% 0.8158% 104 LINCEUN ARTON LOCIPS COMMON STOCK USD 01 0.269% 0.8158% 105 COCKHO RESOURCES IN COCAMON STOCK 0.269% 0.8158% 106 KANASA CITY SOUTHERN COMMON STOCK USD 01 0.249% 0.8258% 107 PERTAR RLC COMMON STOCK USD 01 0.249% 0.8258% 107 PERTAR RLC COMMON STOCK USD 01 0.249% 0.8258% 109 LIBERTY INFERCTURE CORP OA TRACKING STIL USD 01 0.249% 0.8258% 101 MATCHAN COMMON STOCK USD 01 0.229% 0.8258% 101 MATCHAN C	94	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.282%	79.166%
97 JUNIPER NETWORKS INC COMMON STOCK USD 00001 0.078% 80.078% 98 TE CONNECTIVITY LTD COMMON STOCK USD 25 0.273% 80.278% 190 CIGNA CORP COMMON STOCK USD 26 0.088% 0.813% 101 DEVER CORP COMMON STOCK USD 10 0.268% 0.813% 102 UNITED CONTINENTIAL HOLDINGS COMMON STOCK USD 01 0.268% 81.598% 103 LOEWS CORP COMMON STOCK USD 01 0.268% 81.598% 104 UNCOUN NATIONAL CORP COMMON STOCK USD 01 0.268% 81.598% 105 CONCHO REQUIRES INC COMMON STOCK USD 01 0.248% 81.598% 105 CONCHO REQUIRES INC COMMON STOCK USD 01 0.248% 82.00% 106 KANASA CITY SOUTHERN COMMON STOCK USD 01 0.247% 82.358% 107 PERTIAR PLC COMMON STOCK USD 01 0.248% 82.00% 108 UBERTY INTERPACTIVE CORP O A TRACKING STR USD 01 0.248% 82.00% 109 UBERTY INTERPACTIVE CORP O A TRACKING STR USD 01 0.228% 83.38% 110 MUSTING COMMON STOCK USD 01 0.228% 84.028% 1	95	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.281%	79.448%
98 TE CONNECTIVITY LTD COMMON STOCK CHEST 0.278% 80.274% 99 GIGNA CORP COMMON STOCK USD 25 0.279% 80.944% 101 DOVER CORP COMMON STOCK USD 10 0.289% 80.813% 101 L3 TECHNOLOGIES INC COMMON STOCK USD 01 0.289% 81.938% 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD 01 0.289% 81.939% 103 LOEVIS CORP COMMON STOCK USD 01 0.289% 81.999% 104 LUNCON NATIONAL CORP COMMON STOCK 0.289% 81.999% 105 CONCHO RESOURCES INC COMMON STOCK 0.289% 81.999% 105 CONCHO RESOURCES INC COMMON STOCK USD 001 0.235% 82.189% 106 KARJASA SITT SOUTHERN COMMON STOCK USD 001 0.247% 82.389% 107 PERTAIR PLIC COMMON STOCK USD 001 0.242% 83.089% 108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD 001 0.242% 83.089% 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD 001 0.242% 83.328% 111 MESTROCK QO COMMON STOCK USD 001 0.223% 84.92% 1	96	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.278%	79.725%
99 CIGNA CORP COMMON STOCK USD 15 0.270% 80.544% 100 DOVER CORP COMMON STOCK USD 16 0.289% 80.13% 101 L 3 TECHNOLOGIES INC COMMON STOCK USD 10 0.286% 81.53% 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD 01 0.266% 81.53% 103 LOENS CORP COMMON STOCK USD 01 0.256% 81.55% 104 LINCOLIN ANTIONAL CORP COMMON STOCK USD 01 0.256% 81.55% 105 CONCHO RESOURCES INC COMMON STOCK USD 001 0.247% 82.356% 106 KANSAS CITY SOUTHERN COMMON STOCK USD 001 0.247% 82.356% 107 PENTAIR PLC COMMON STOCK USD 01 0.248% 82.000% 108 NORWEGIAN CRUSE LINE HOLDIN COMMON STOCK USD 001 0.249% 83.286% 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD 001 0.242% 83.386% 110 DAVITE INC COMMON STOCK USD 001 0.223% 83.296% 112 UNUM GROUP COMMON STOCK USD 01 0.223% 84.226% 115 TARCA RESOURCES CORP COMMON STOCK USD 0.01 0.223% 84.226% <td< td=""><td>97</td><td>JUNIPER NETWORKS INC COMMON STOCK USD.00001</td><td>0.276%</td><td>80.001%</td></td<>	97	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.276%	80.001%
100 DOVER CORP COMMON STOCK USD 10 0.268% 8.0 813 x 101 LA TECHALOGOIES INC COMMON STOCK USD 01 0.265% 8.1 878 x 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD 01 0.266% 8.1 433 x 103 LOEWS CORP COMMON STOCK USD 01 0.266% 8.1 438 x 104 LINCOLIN NATIONAL CORP COMMON STOCK 0.266% 8.1 858 x 105 CONCHO RESOURCES INC COMMON STOCK USD 001 0.253 x 8.2 108 x 106 KARASS CITY SOUTHERN COMMON STOCK USD 001 0.247 x 8.2 256 x 107 PENTAIR PLC COMMON STOCK USD 001 0.248 x 8.2 260 x 108 NORWEGIAN CRUSE LINE HOLDIN COMMON STOCK USD 001 0.249 x 8.3 286 x 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD 001 0.242 x 8.3 386 x 110 DAMTIA INC COMMON STOCK USD 001 0.242 x 8.3 386 x 112 UNUM GROUP COMMON STOCK USD 01 0.228 x 8.4 286 x 115 TARGA RESOURCES CORP COMMON STOCK USD 01 0.228 x 8.4 286 x 116 PULTEGROUP INC COMMON STOCK USD 01 0.228 x 8.4 37	98	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.273%	80.274%
101 LS TECHNOLOGIES INC COMMON STOCK USD.01 0.265% 81.078% 102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01 0.269% 81.543% 103 LOEWS CORP COMMON STOCK USD.01 0.269% 81.549% 104 LINCOLIN NATIONAL CORP COMMON STOCK 0.229% 81.559% 105 CONCHO RESOURCES INC COMMON STOCK USD.001 0.253% 82.069% 106 KANSAS CITY SOUTHERN COMMON STOCK USD.001 0.247% 82.559% 107 PENTIALP ILC COMMON STOCK USD.001 0.249% 82.569% 108 NORWEGIAN CRUISE LIBE HOLDIN COMMON STOCK USD.001 0.249% 83.069% 109 LIBERTY INTERACTIVE CORP O A TRACKING STK USD.01 0.242% 83.328% 111 WESTROCK CO COMMON STOCK USD.001 0.228% 83.356% 112 UNUM GROUP COMMON STOCK USD.01 0.228% 84.028% 113 ARCONIC INC COMMON STOCK USD.01 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.01 0.229% 84.028% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.229% 84.428%	99	CIGNA CORP COMMON STOCK USD.25	0.270%	80.544%
102 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01 0.265% 81.343% 103 LOEWIS CORP COMMON STOCK USD.01 0.266% 81.569% 104 LINCOLN NATIONAL CORP COMMON STOCK 0.265% 81.565% 105 CONCHO RESOURCES INC COMMON STOCK USD.001 0.233% 82.166% 106 KARASA CITY SOUTHERN COMMON STOCK USD.01 0.247% 82.255% 107 PENTAIR PLC COMMON STOCK USD.01 0.245% 82.260% 108 NORWEGSAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.245% 82.244% 109 LIBERTY INTERACTIVE CORP QA TRACKING STK USD.01 0.242% 83.366% 110 DAVITA INC COMMON STOCK USD.001 0.242% 83.326% 111 WESTROCK CO COMMON STOCK USD.001 0.223% 83.796% 112 UNUM GROUP COMMON STOCK USD.01 0.223% 84.266% 113 ARCONIC INC COMMON STOCK USD.01 0.228% 84.256% 114 ALLY FINANCIAL INC COMMON STOCK USD.01 0.228% 84.256% 115 TARGA RESOURCES CORP COMMON STOCK USD.01 0.228% 85.76% 116<	100	DOVER CORP COMMON STOCK USD1.0	0.269%	80.813%
103 LOEWS CORP COMMON STOCK USD.01 0.256% 81.599% 104 LINCOLN NATIONAL CORP COMMON STOCK 0.256% 81.855% 105 CONCHO RESOURCES INCE COMMON STOCK USD.001 0.253% 82.085% 106 KANSAS CITY SOUTHERN COMMON STOCK USD.001 0.247% 82.285% 107 PENTAIR RLC COMMON STOCK USD.001 0.243% 82.886% 108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.243% 83.086% 109 LIBERTY INTERACTIVE CORP Q.A TRACKING STK USD.01 0.242% 83.086% 110 DAVITA INC COMMON STOCK 0.223% 83.566% 112 UNLUM GROUP COMMON STOCK USD.01 0.243% 83.286% 112 UNLUM GROUP COMMON STOCK USD.01 0.223% 83.266% 114 ALLY FINANCIAL INC COMMON STOCK USD.01 0.228% 84.266% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.228% 84.266% 116 PULTEGROUP IN COMMON STOCK USD.001 0.228% 85.576% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.228% 85.576% 120 <td>101</td> <td>L3 TECHNOLOGIES INC COMMON STOCK USD.01</td> <td>0.265%</td> <td>81.078%</td>	101	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.265%	81.078%
104 LINCOLN NATIONAL CORP COMMON STOCK 0.256% 81.855% 105 CONCHO RESOURCES INC COMMON STOCK USD.001 0.253% 82.108% 106 KARASS CITY SOUTHERN COMMON STOCK USD.001 0.247% 82.255% 107 PENTAIR PLC COMMON STOCK USD.001 0.245% 82.800% 108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.243% 83.286% 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.001 0.242% 83.388% 110 DAVITA INC COMMON STOCK 0.238% 83.566% 111 WESTROCK CO COMMON STOCK 0.238% 83.566% 112 UNUM GROUP COMMON STOCK USD.01 0.228% 84.266% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.266% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.228% 84.70% 116 PULTEGROUP INC COMMON STOCK USD.001 0.228% 84.70% 117 HUNDISTON BANCSHARES INC COMMON STOCK USD.01 0.228% 85.17% 118 EVEREST RE GROUP LID COMMON STOCK USD.01 0.228% 85.17% 120	102	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.265%	81.343%
105 CONCHO RESOURCES INC COMMON STOCK USD.001 0.25% 82.1085 106 KANSAS CITY SOUTHERN COMMON STOCK USD.01 0.247% 82.355% 107 PENTAIR PLC COMMON STOCK USD.01 0.245% 82.000% 108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.243% 82.844% 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.001 0.242% 83.328% 110 DAVITA INC COMMON STOCK USD.001 0.242% 83.328% 111 WESTROCK CO COMMON STOCK USD.01 0.23% 83.799% 112 UNLIM GROUP COMMON STOCK USD.1 0.23% 83.799% 113 ARCOMIC INC COMMON STOCK USD.1 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.01 0.228% 84.482% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.228% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.001 0.228% 84.930% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.001 0.228% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.228% 86.578%	103	LOEWS CORP COMMON STOCK USD.01	0.256%	81.599%
106 KANSAS CITY SOUTHERN COMMON STOCK USD.01 0.247% 82.3587k 107 PENTAIR PLC COMMON STOCK USD.01 0.245% 82.600% 108 NORWEGIAN CRUISE LIBH FOLDIN COMMON STOCK USD.001 0.243% 82.644% 109 LIBERTY INTERACTIVE CORP Q.A TRACKING STK USD.01 0.242% 83.086% 110 DANTA INC COMMON STOCK USD.001 0.242% 83.368% 111 WESTROCK CO COMMON STOCK 0.238% 83.368% 112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.799% 113 ARCONIC INC COMMON STOCK USD.1 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.229% 84.428% 115 TARGA RESOURCES CORP COMMON STOCK USD.01 0.228% 84.456% 116 PULTEGROUP INC COMMON STOCK USD.01 0.229% 84.482% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.229% 85.76% 118 EVEREST RE GROUP LTD COMMON STOCK USD.01 0.229% 85.76% 120 KOHLS CORP COMMON STOCK USD.01 0.229% 85.817% 121 <t< td=""><td>104</td><td>LINCOLN NATIONAL CORP COMMON STOCK</td><td>0.256%</td><td>81.855%</td></t<>	104	LINCOLN NATIONAL CORP COMMON STOCK	0.256%	81.855%
107 PENTAIR PLC COMMON STOCK USD.01 0.245% 82.600% 108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.243% 82.844% 109 LIBERTY INTERACTIVE CORP Q.A TRACKING STK USD.01 0.242% 83.086% 110 DANTA INC COMMON STOCK USD.001 0.242% 83.3286 111 WESTROCK CO COMMON STOCK USD.01 0.238% 83.566% 112 UNUM GROUP COMMON STOCK USD.1 0.238% 83.566% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.229% 84.028% 115 TARGA RESOURCES CORP COMMON STOCK USD.01 0.228% 84.428% 116 PULTEGROUP INC COMMON STOCK USD.01 0.228% 84.930% 117 HUNTINICTON BANCSHARES INC COMMON STOCK USD.001 0.223% 85.148% 119 T MOBILE US INC COMMON STOCK USD.001 0.223% 85.148% 120 KOHLS CORP COMMON STOCK USD.001 0.223% 85.147% 121 ALBEMARLE CORP COMMON STOCK USD.00 0.224% 85.597% 122 GENERAL ELECTRIC CO COMMON STOCK USD.00 0.204% 86.643% 123	105	CONCHO RESOURCES INC COMMON STOCK USD.001	0.253%	82.108%
108 NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001 0.243% 82.844/s 109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01 0.242% 83.086% 110 DAVITA INC COMMON STOCK USD.001 0.242% 83.328% 111 WESTROCK CO COMMON STOCK 0.238% 83.566% 112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.799% 113 ARCONIC INC COMMON STOCK USD.1 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.229% 84.266% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.228% 84.276% 116 PULTEGROUP INC COMMON STOCK USD.001 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.223% 85.154% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARIE CORP COMMON STOCK USD.001 0.229% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.01 0.200% 86.215% 123	106	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.247%	82.355%
109 LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01 0.242% 83.086% 110 DAVITA INC COMMON STOCK USD.001 0.242% 83.328% 111 WESTROCK CO COMMON STOCK 0.238% 83.566% 112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.799% 113 ARCONIC INC COMMON STOCK USD.1 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.266% 115 TARGA RESOURCES CORP COMMON STOCK USD.01 0.228% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.70% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.223% 85.597% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.06 0.206% 86.025% 122 GENERAL ELECTRIC CO COMMON STOCK USD.05 0.206% 86.231% 124 MYLAN	107	PENTAIR PLC COMMON STOCK USD.01	0.245%	82.600%
110 DAVITA INC COMMON STOCK USD.001 0.24% 83.3289 111 WESTROCK CO COMMON STOCK 0.238% 83.5668 112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.799% 113 ARCONIC INC COMMON STOCK 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.256% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.001 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.909% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.545% 119 T MOBILE US INC COMMON STOCK USD.001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.001 0.221% 85.587% 122 GENERAL ELECTRIC CO COMMON STOCK USD.00 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 126 DOW CHEMIC	108	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.243%	82.844%
111 WESTROCK CO COMMON STOCK 0.238% 83.5669 112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.7999 113 ARCONIC INC COMMON STOCK 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.256% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.42% 116 PULTEGROUP INC COMMON STOCK USD.001 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.001 0.223% 84.90% 118 EVEREST RE GROUP LID COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.222% 85.5786 120 KOHLS CORP COMMON STOCK USD.001 0.222% 85.5787 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 86.125% 122 GENERAL ELECTRIC CO COMMON STOCK USD.05 0.208% 86.205% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.21% 124 MYLAN INV COMMON STOCK EUR.01 0.206% 86.436% 125 ARROW ELECTRON	109	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.242%	83.086%
112 UNUM GROUP COMMON STOCK USD.1 0.233% 83.799% 113 ARCONIC INC COMMON STOCK 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.266% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.001 0.223% 85.154% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NY COMMON STOCK EUR.01 0.206% 86.645% 125 ARROW ELECTRONICS INC COMMON STOCK USD.01 0.204% 86.645% 126	110	DAVITA INC COMMON STOCK USD.001	0.242%	83.328%
113 ARCONIC INC COMMON STOCK 0.229% 84.028% 114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.256% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK USD.01 0.206% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD.01 0.204% 86.645% 126 DOW CHEMICAL COITHE COMMON STOCK USD.01 0.195% 87.039% 128	111	WESTROCK CO COMMON STOCK	0.238%	83.566%
114 ALLY FINANCIAL INC COMMON STOCK USD.1 0.228% 84.256% 115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.482% 116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.001 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.00 0.208% 86.025% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NY COMMON STOCK EUR.01 0.206% 86.641% 125 ARROW ELECTRONICS INC COMMON STOCK USD.0.0 0.204% 86.641% 126 DOW CHEMICAL COTHE COMMON STOCK USD.0.0 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.0.0 0.195% 87.234%	112	UNUM GROUP COMMON STOCK USD.1	0.233%	83.799%
115 TARGA RESOURCES CORP COMMON STOCK USD.001 0.226% 84.8826 116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.001 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK USD.01 0.205% 86.461% 125 ARROW ELECTRONICS INC COMMON STOCK USD.01 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.00 0.192% 87.486%	113	ARCONIC INC COMMON STOCK	0.229%	84.028%
116 PULTEGROUP INC COMMON STOCK USD.01 0.225% 84.707% 117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.206% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD.0.1 0.204% 86.645% 126 DOW CHEMICAL CO/THE COMMON STOCK USD.2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.192% 87.426% 129 XEROX CORP COMMON STOCK USD.0.0 0.192% 87.618%	114	ALLY FINANCIAL INC COMMON STOCK USD.1	0.228%	84.256%
117 HUNTINGTON BANCSHARES INC COMMON STOCK USD.01 0.223% 84.930% 118 EVEREST RE GROUP LTD COMMON STOCK USD.001 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD.0.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD.0.1 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.0.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.0.0 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.0.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.0.01 0.192% 87.618%	115	TARGA RESOURCES CORP COMMON STOCK USD.001	0.226%	84.482%
118 EVEREST RE GROUP LTD COMMON STOCK USD.01 0.223% 85.154% 119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD.05 0.204% 86.841% 126 DOW CHEMICAL CO/THE COMMON STOCK USD.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.001 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	116	PULTEGROUP INC COMMON STOCK USD.01	0.225%	84.707%
119 T MOBILE US INC COMMON STOCK USD.0001 0.222% 85.376% 120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.0.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.0.01 0.192% 87.618%	117	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.223%	84.930%
120 KOHLS CORP COMMON STOCK USD.01 0.221% 85.597% 121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.01 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	118	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.223%	85.154%
121 ALBEMARLE CORP COMMON STOCK USD.01 0.220% 85.817% 122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD1.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	119	T MOBILE US INC COMMON STOCK USD.0001	0.222%	85.376%
122 GENERAL ELECTRIC CO COMMON STOCK USD.06 0.208% 86.025% 123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.00 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	120	KOHLS CORP COMMON STOCK USD.01	0.221%	85.597%
123 UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01 0.206% 86.231% 124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD1.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	121	ALBEMARLE CORP COMMON STOCK USD.01	0.220%	85.817%
124 MYLAN NV COMMON STOCK EUR.01 0.205% 86.436% 125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD1.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	122	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.208%	86.025%
125 ARROW ELECTRONICS INC COMMON STOCK USD1.0 0.204% 86.641% 126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	123	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.206%	86.231%
126 DOW CHEMICAL CO/THE COMMON STOCK USD2.5 0.204% 86.845% 127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD1.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	124	MYLAN NV COMMON STOCK EUR.01	0.205%	86.436%
127 JETBLUE AIRWAYS CORP COMMON STOCK USD.01 0.195% 87.039% 128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.00 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	125	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.204%	86.641%
128 NATIONAL OILWELL VARCO INC COMMON STOCK USD.01 0.194% 87.234% 129 XEROX CORP COMMON STOCK USD.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	126	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.204%	86.845%
129 XEROX CORP COMMON STOCK USD1.0 0.192% 87.426% 130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	127	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.195%	87.039%
130 OWENS CORNING COMMON STOCK USD.001 0.192% 87.618%	128	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.194%	87.234%
	129	XEROX CORP COMMON STOCK USD1.0	0.192%	87.426%
131 BORGWARNER INC COMMON STOCK USD.01 0.191% 87.809%	130	OWENS CORNING COMMON STOCK USD.001	0.192%	87.618%
	131	BORGWARNER INC COMMON STOCK USD.01	0.191%	87.809%

132 LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01 0.191% 133 TECHNIPFMC PLC COMMON STOCK USD1.0 0.189% 134 STATE STREET CORP COMMON STOCK USD1.0 0.189% 135 NOBLE ENERGY INC COMMON STOCK USD.01 0.185% 136 M + T BANK CORP COMMON STOCK USD.5 0.183% 137 GOODYEAR TIRE + RUBBER CO COMMON STOCK 0.183% 138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD.0.0 0.176%	88.000% 88.189%
134 STATE STREET CORP COMMON STOCK USD1.0 0.189% 135 NOBLE ENERGY INC COMMON STOCK USD.01 0.185% 136 M + T BANK CORP COMMON STOCK USD.5 0.183% 137 GOODYEAR TIRE + RUBBER CO COMMON STOCK 0.183% 138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	88.189%
135 NOBLE ENERGY INC COMMON STOCK USD.01 0.185% 136 M + T BANK CORP COMMON STOCK USD.5 0.183% 137 GOODYEAR TIRE + RUBBER CO COMMON STOCK 0.183% 138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	
136 M + T BANK CORP COMMON STOCK USD.5 0.183% 137 GOODYEAR TIRE + RUBBER CO COMMON STOCK 0.183% 138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	88.378%
137 GOODYEAR TIRE + RUBBER CO COMMON STOCK 0.183% 138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	88.563%
138 XL GROUP LTD COMMON STOCK 0.181% 139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	88.746%
139 STEEL DYNAMICS INC COMMON STOCK USD.005 0.181% 140 KEYCORP COMMON STOCK USD1.0 0.176%	88.930%
140 KEYCORP COMMON STOCK USD1.0 0.176%	89.111%
	89.292%
444 MANDOWED DOUBLING COMMON STOCK LIST OF	89.469%
141 MANPOWERGROUP INC COMMON STOCK USD.01 0.176%	89.644%
142 DELL TECHNOLOGIES INC CL V TRACKING STK 0.174%	89.819%
143 PVH CORP COMMON STOCK USD1.0 0.171%	89.990%
144 ANADARKO PETROLEUM CORP COMMON STOCK USD.1 0.171%	90.161%
145 FREEPORT MCMORAN INC COMMON STOCK USD.1 0.171%	90.332%
146 REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01 0.169%	90.501%
147 XPO LOGISTICS INC COMMON STOCK USD.001 0.169%	90.670%
148 AMERICAN FINANCIAL GROUP INC COMMON STOCK 0.167%	90.837%
149 CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01 0.162%	90.999%
150 HESS CORP COMMON STOCK USD1.0 0.158%	91.157%
151 MARATHON OIL CORP COMMON STOCK USD1.0 0.154%	91.311%
152 NRG ENERGY INC COMMON STOCK USD.01 0.152%	91.463%
153 FLUOR CORP COMMON STOCK USD.01 0.149%	91.612%
154 BAKER HUGHES A GE CO COMMON STOCK USD.0001 0.149%	91.761%
155 WHOLE FOODS MARKET INC COMMON STOCK 0.149%	91.909%
156 LEAR CORP COMMON STOCK USD.01 0.148%	92.057%
157 ASSURANT INC COMMON STOCK USD.01 0.141%	92.198%
158 PACCAR INC COMMON STOCK USD1.0 0.138%	92.336%
159 MACY S INC COMMON STOCK USD.01 0.135%	92.471%
160 ZIONS BANCORPORATION COMMON STOCK 03.133%	92.471%
161 MOSAIC CO/THE COMMON STOCK USD.01 0.132%	92.736%
162 VULCAN MATERIALS CO COMMON STOCK USD1.0 0.131%	92.866%
163 CUMMINS INC COMMON STOCK USD2.5 0.129%	92.995%
164 CITIZENS FINANCIAL GROUP COMMON STOCK USD.01 0.123%	93.118%
165 AMDOCS LTD COMMON STOCK GBP.0001 0.120%	93.239%
166 AUTOLIV INC COMMON STOCK USD1.0 0.120%	93.359%
167 RELIANCE STEEL + ALUMINUM COMMON STOCK 0.119%	93.478%
168 AGCO CORP COMMON STOCK USD.01 0.118%	93.596%
169 POST HOLDINGS INC COMMON STOCK USD.01 0.116%	93.712%
170 PINNACLE FOODS INC COMMON STOCK USD.01 0.112%	93.824%
171 JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01 0.111%	93.935%
172 LEIDOS HOLDINGS INC COMMON STOCK USD.0001 0.110%	94.045%
173 VIACOM INC CLASS B COMMON STOCK USD.001 0.107%	94.153%
174 OLIN CORP COMMON STOCK USD1.0 0.105%	94.258%
175 LKQ CORP COMMON STOCK USD.01 0.105%	94.362%
176 MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001 0.104%	94.466%
177 DOLLAR TREE INC COMMON STOCK USD.01 0.103%	94.569%
178 NEWELL BRANDS INC COMMON STOCK USD1.0 0.099%	94.668%
179 JABIL INC COMMON STOCK USD.001 0.097%	94.765%
180 FLEX LTD COMMON STOCK 0.096%	94.861%
181 ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01 0.096%	94.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
182	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.094%	95.050%
183	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.093%	95.143%
184	CIT GROUP INC COMMON STOCK USD.01	0.093%	95.236%
185	VALVOLINE INC COMMON STOCK USD.01	0.090%	95.326%
186	CARLISLE COS INC COMMON STOCK USD1.0	0.090%	95.416%
187	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.089%	95.505%
188	ALCOA CORP COMMON STOCK USD.01	0.088%	95.593%
189	HELMERICH + PAYNE COMMON STOCK USD.1	0.087%	95.680%
190	MALLINCKRODT PLC COMMON STOCK USD.2	0.086%	95.766%
191	SYNNEX CORP COMMON STOCK USD.001	0.086%	95.852%
192	CALPINE CORP COMMON STOCK USD.001	0.085%	95.937%
193	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.085%	96.023%
194	STAPLES INC COMMON STOCK USD.0006	0.085%	96.108%
195	OSHKOSH CORP COMMON STOCK USD.01	0.082%	96.190%
196	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.082%	96.273%
197	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.081%	96.354%
198	GARMIN LTD COMMON STOCK CHF10.0	0.081%	96.434%
199	AMERCO COMMON STOCK USD.25	0.077%	96.511%
200	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.077%	96.588%
201	AECOM COMMON STOCK USD.01	0.076%	96.664%
202	ALLEGHANY CORP COMMON STOCK USD1.0	0.076%	96.740%
203	AVNET INC COMMON STOCK USD1.0	0.075%	96.815%
204	MEDNAX INC COMMON STOCK USD.01	0.075%	96.890%
205	QORVO INC COMMON STOCK USD.0001	0.073%	96.963%
206	JONES LANG LASALLE INC COMMON STOCK USD.01	0.073%	97.036%
207	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.072%	97.107%
208	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.071%	97.178%
209	INGREDION INC COMMON STOCK USD.01	0.070%	97.248%
210	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.069%	97.318%
211	INVESCO LTD COMMON STOCK USD.2	0.069%	97.386%
212	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.068%	97.454%
213	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.067%	97.521%
214	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.066%	97.588%
215	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.066%	97.653%
216	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.064%	97.717%
217	GENTEX CORP COMMON STOCK USD.06	0.062%	97.779%
218	SPRINT CORP COMMON STOCK USD.01	0.062%	97.841%
219	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.061%	97.902%
220	STERIS PLC COMMON STOCK	0.061%	97.963%
221	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.060%	98.023%
222	WR BERKLEY CORP COMMON STOCK USD.2	0.059%	98.082%
223	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.056%	98.138%
224	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.056%	98.194%
225	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.055%	98.249%
226	PACWEST BANCORP COMMON STOCK	0.054%	98.303%
227	LIBERTY BROADBAND C COMMON STOCK USD.01	0.052%	98.355%
228	TOLL BROTHERS INC COMMON STOCK USD.01	0.050%	98.406%
229	AUTONATION INC COMMON STOCK USD.01	0.049%	98.454%
230	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.048%	98.503%
231	APACHE CORP COMMON STOCK USD.625	0.048%	98.551%

222 ONEOK INC COMMON STOCK USD D1 0.048% 233 TECNA INC COMMON STOCK USD D1 0.049% 244 NAMERIT CORP COMMON STOCK USD D1 0.049% 235 DENTSRY SIROMA INC COMMON STOCK USD D1 0.038% 236 ADENT PLC COMMON STOCK USD D1 0.038% 236 ADENT PLC COMMON STOCK USD D1 0.038% 237 ANALOG BEVICES INC COMMON STOCK USD D1 0.039% 238 PERRICELLIER INC COMMON STOCK USD L15 0.039% 239 VALIDUS HOLDIONS LTD COMMON STOCK USD L15 0.039% 240 BED BATH + BEYOND INC COMMON STOCK USD .01 0.033% 241 TREERIOUSE PROODS INC COMMON STOCK USD .001 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD .0001 0.033% 243 PERRIGO CO PLC COMMON STOCK USD .0001 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD .00 0.022% 245 TELEFLEX INC COMMON STOCK USD .01 0.022% 246 MURPHY OLL CORP COMMON STOCK USD .01 0.022% 247 ORBITAL ATK INC COMMON STOCK USD .01 0.022% 248	CUMULATIVE %	% OF PORTFOLIO	SECURITY NAME
234 NAVIENT CORP COMMON STOCK USD 01 0.038%	98.599%	0.048%	232 ONEOK INC COMMON STOCK USD.01
255 DENTSPLY SIRONA INC COMMON STOCK USD.011 0.038% 256 ADIENT PLC COMMON STOCK USD.0157 0.038% 277 ANALOG DEVICES INC COMMON STOCK USD.157 0.039% 288 PERRINELMER INC COMMON STOCK USD.19 0.039% 259 VALIDUS HOLDINGS LTD COMMON STOCK USD.175 0.039% 240 BED BATH - BEYOND INC COMMON STOCK USD.01 0.033% 241 TEREHOUSE FOODS INC COMMON STOCK USD.01 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD.00001 0.033% 243 PERRIGG CO PLC COMMON STOCK USD.01 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.01 0.032% 245 TELEFLEX INC COMMON STOCK USD.01 0.032% 246 MIXPRHY OIL CORP COMMON STOCK USD.01 0.032% 247 ORBITAL ALIK INC COMMON STOCK USD.01 0.022% 248 USDERIAL ALIK INC COMMON STOCK USD.01 0.022% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.022% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.022% 251 POINEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.022% <	98.645%	0.046%	233 TEGNA INC COMMON STOCK USD1.0
256 ADIENT PLC COMMON STOCK USD.001 0.038% 277 ANALOG DEPKICES INC COMMON STOCK USD.167 0.036% 288 PERKINELINER INC COMMON STOCK USD.10 0.035% 299 VALIDUS HOLDINGS LTD COMMON STOCK USD.01 0.035% 240 BED BATH - BEYOND INC COMMON STOCK USD.01 0.033% 241 TREEHOUSE FOODS INC COMMON STOCK USD.00 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD.00 0.032% 243 PERRIGO CO PLC COMMON STOCK USD.00 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.00 0.022% 245 TELEFLEX INC COMMON STOCK USD.01 0.022% 246 MIRPHY DIL CORP COMMON STOCK USD.01 0.022% 247 ORBITAL ATK INC COMMON STOCK USD.01 0.022% 248 LIBERTY MEDIA COR SHILLISM A TRACKINE STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 251 PROFISE ALITY END COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PERSEA BLITY END COMMON STOCK USD.01 0.027%	98.689%	0.043%	234 NAVIENT CORP COMMON STOCK USD.01
237 ANALOG DEVICES INC COMMON STOCK USD 167 0.038% 238 PERROBLEMER INC COMMON STOCK USD 10 0.035% 249 VALIDUS HOLDINGS LTD COMMON STOCK USD 175 0.033% 240 BED BATH - BEYOND INC COMMON STOCK USD 011 0.033% 241 TREEHOUSE FOODS INC COMMON STOCK USD 001 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD 0001 0.033% 243 PERRIGO CO PLC COMMON STOCK EUR.001 0.022% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.01 0.022% 245 TELEFLES INC COMMON STOCK USD.01 0.022% 246 MURPHY OIL CORP COMMON STOCK USD.01 0.022% 247 ORBITAL, ATIN INC COMMON STOCK USD.01 0.028% 248 LIBERTY MEDIA COR SIRIUSXIM A TRACKING STK USD.01 0.028% 249 VOYA FIRMACIAL, INC COMMON STOCK USD.01 0.028% 240 ROYLE GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES SOCK COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEROFLES UNITED PRIVACIAL COMMON STOCK USD.01 0.02	98.727%	0.038%	235 DENTSPLY SIRONA INC COMMON STOCK USD.01
238 PERKINELMER INC COMMON STOCK USD 10 0.035% 239 VALIDUS HOLDINGS LTD COMMON STOCK USD .075 0.035% 240 BED BATH - BEYOND INC COMMON STOCK USD .01 0.033% 241 TREEHOUSE FOODS INC COMMON STOCK USD .00 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD .00 0.032% 243 PERRIGO CO PLC COMMON STOCK USD .01 0.032% 244 ON SEMICONDUCTO CORP COMMON STOCK USD .01 0.032% 245 TELEFLEX INC COMMON STOCK USD .01 0.032% 246 MURPHY OIL CORP COMMON STOCK USD .01 0.032% 247 ORBITAL ATK INC COMMON STOCK USD .01 0.039% 248 LIBERTY MEDIA COR STRIUSKM A TRACKING STK USD .01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD .01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD .01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD .01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD .01 0.025% 254 CONTINENTAL RESOURCES INCIDIC MOMON STOCK USD .01 0.025% 255 PENNER AUTOMOTIVE GROUP INC COMMON STOCK USD .01	98.765%	0.038%	236 ADIENT PLC COMMON STOCK USD.001
239 VALIDUS HOLDINGS LTD COMMON STOCK USD.175 0.035% 240 BED BATH - BEYOND INC COMMON STOCK USD.01 0.033% 241 TREEHOUSE POODS INC COMMON STOCK USD.00 0.033% 242 QUARTA SERVICES INC COMMON STOCK USD.00 0.032% 243 PERRIGO CO PLC COMMON STOCK USD.00 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.01 0.032% 245 TELEFLEX INC COMMON STOCK USD.10 0.032% 246 MURPHY OLL CORP COMMON STOCK USD.10 0.032% 247 ORBITAL ATK INC COMMON STOCK USD.01 0.039% 248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES DO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLES UNITED FINANCIAL COMMON STOCK USD.01 0.025% 254 CONTINENTAL RESOURCES INCOK COMMON STOCK USD.01 0.025% 255 PENSER ALTOMOTIVE GROUP INC COMMON STOCK USD.01	98.801%	0.036%	237 ANALOG DEVICES INC COMMON STOCK USD.167
240 BED BATH + BEYOND INC COMMON STOCK USD 01 0.033% 241 TREEHOUSE FOODS INC COMMON STOCK USD 010 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD 00001 0.032% 243 PERRIGO CO PLC COMMON STOCK USD 0.00 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD 0.1 0.032% 245 TELEFLEX INC COMMON STOCK USD 1.0 0.032% 246 MURTHY OIL CORP COMMON STOCK USD 1.0 0.032% 247 ORBITAL ATK INC COMMON STOCK USD 0.1 0.032% 248 LIBERTY MEDIA COR SIRIUSSMA IT ARCKING STK USD 0.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD 0.1 0.028% 250 ROYAL COLD INC COMMON STOCK USD 0.1 0.027% 251 PIONEER NATURAL RESOURCES OC COMMON STOCK USD 0.1 0.027% 252 HUNTSMARL CORP COMMON STOCK USD 0.1 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD 0.1 0.025% 254 CONTINENTAL RESOURCES INCOK COMMON STOCK USD 0.1 0.025% 255 PENSEK AUTOMOTIVE GROUP INC COMMON STOCK USD 0.1 0.025% 256 LEUCADIA NATIONAL CORP COMMON STO	98.836%	0.035%	238 PERKINELMER INC COMMON STOCK USD1.0
241 TREEHOUSE FOODS INC COMMON STOCK USD 001 0.033% 242 QUANTA SERVICES INC COMMON STOCK USD 00001 0.033% 243 PERRICO CO PICC COMMON STOCK EURO 01 0.032% 244 QN SEMICONDUCTOR CORP COMMON STOCK USD 01 0.032% 245 TELEFLEX INC COMMON STOCK USD 1.0 0.032% 246 MURPHY OIL CORP COMMON STOCK USD 0.1 0.032% 247 ORBITAL ATK INC COMMON STOCK USD 0.1 0.039% 248 LIBERTY MEDIA COR SIRIUSMA A TRACKING STA USD 0.1 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD 0.1 0.028% 250 ROYAL GOLD INC COMMON STOCK USD 0.1 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.1 0.027% 252 HUINTSMAN CORP COMMON STOCK USD 0.1 0.027% 253 PEOPLE SUNTED FINANCIAL COMMON STOCK USD 0.0 0.025% 254 CONTINENTIA RESOURCES INCOK COMMON STOCK USD 0.0 0.025% 255 PENSER AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD 0.0 0.025% 257 STERICYCLE INC COMMON STOCK USD 0.1<	98.871%	0.035%	239 VALIDUS HOLDINGS LTD COMMON STOCK USD.175
242 QUANTA SERVICES INC COMMON STOCK USD.00001 0.033% 243 PERRIGO CO PLC COMMON STOCK EUR.001 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.01 0.032% 245 TELEFLEX INC COMMON STOCK USD.10 0.032% 246 MURPHY OIL CORP COMMON STOCK USD.01 0.033% 247 ORBITEAL RIX INC COMMON STOCK USD.01 0.028% 248 LIBERTY MEDIA COR SIRULXMA TRACKING STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUINTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.028% 254 CONTINENTAL RESOURCES INCICK COMMON STOCK USD.00 0.025% 255 PENNEK AUTOMOTIVE GROUP INC COMMON STOCK USD.00 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.00 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 <t< td=""><td>98.905%</td><td>0.033%</td><td>240 BED BATH + BEYOND INC COMMON STOCK USD.01</td></t<>	98.905%	0.033%	240 BED BATH + BEYOND INC COMMON STOCK USD.01
243 PERRIGO CO PLC COMMON STOCK USD.01 0.032% 244 ON SEMICONDUCTOR CORP COMMON STOCK USD.01 0.032% 245 TELEFLEX INC COMMON STOCK USD.1.0 0.032% 246 MURPHY OIL CORP COMMON STOCK USD.1.0 0.032% 247 ORBITAL TAT INC COMMON STOCK USD.01 0.039% 248 LIBERTY MEDIA COR SIRIUSMA A TRACKING STK USD.01 0.022% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.022% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.025% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD.01 0.025% 255 PENSKE AUTOMOTIVE GROUP FINC COMMON STOCK USD.00 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.01 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.00 0.025% 259 SYNOPSYS INC COMMON STOCK USD.00 0.025%	98.938%	0.033%	241 TREEHOUSE FOODS INC COMMON STOCK USD.01
244 ON SEMICONDUCTOR CORP COMMON STOCK USD 1.0 0.032% 245 TELEFLEX INC COMMON STOCK USD 1.0 0.032% 246 MURPHY OIL CORP COMMON STOCK USD 1.0 0.032% 247 ORBITAL ATK INC COMMON STOCK USD 0.0 0.030% 248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD 0.0 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD 0.0 0.028% 250 ROYAL GOLD INC COMMON STOCK USD 0.0 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.0 0.027% 252 HUNTSMAN CORP COMMON STOCK USD 0.0 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD 0.0 0.028% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD 0.0 0.028% 255 PENSIKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.0 0.028% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD 0.0 0.028% 257 STERICYCLE INC COMMON STOCK USD 0.0 0.028% 259 SYNOPSYS INC COMMON STOCK USD 0.0 0.028% 260 COLFAX CORP COMMON STOCK USD 0.0 0.028% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD 0.0	98.971%	0.033%	242 QUANTA SERVICES INC COMMON STOCK USD.00001
245 TELEFLEX INC COMMON STOCK USD 1.0 0.032% 246 MURPHY OIL CORP COMMON STOCK USD 1.0 0.032% 247 ORBITAL ATK INC COMMON STOCK USD 0.1 0.039% 248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD 0.1 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD 0.1 0.028% 250 ROYAL GOLD INC COMMON STOCK USD 0.1 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.1 0.027% 252 HUNTSMAN CORP COMMON STOCK USD 0.1 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD 0.1 0.028% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD 0.01 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD 0.01 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD 1.0 0.025% 257 STERICYCLE INC COMMON STOCK USD 0.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD 0.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD 0.01 0.025% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK	99.003%	0.032%	PERRIGO CO PLC COMMON STOCK EUR.001
246 MURPHY OLL CORP COMMON STOCK USD.01 0.032% 247 ORBITAL ATK INC COMMON STOCK USD.01 0.030% 248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCICK COMMON STOCK USD.01 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.001 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.001 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.001 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK USD.001	99.035%	0.032%	ON SEMICONDUCTOR CORP COMMON STOCK USD.01
247 ORBITAL ATK INC COMMON STOCK USD.01 0.030% 248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.027% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD.01 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.001 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.01 0.025% 261 DIMANONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK USD.00 0.029% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00	99.067%	0.032%	245 TELEFLEX INC COMMON STOCK USD1.0
248 LIBERTY MEDIA COR SIRIUSMM A TRACKING STK USD.01 0.028% 249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD.01 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.001 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.001 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.025% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.001 0.024% 262 COPA HOLDINGS SO ALASS A COMMON STOCK USD.001 0.029% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.001 0.029% 264 COTY INC CL A COMMON STOCK USD.001 </td <td>99.099%</td> <td>0.032%</td> <td>246 MURPHY OIL CORP COMMON STOCK USD1.0</td>	99.099%	0.032%	246 MURPHY OIL CORP COMMON STOCK USD1.0
249 VOYA FINANCIAL INC COMMON STOCK USD.01 0.028% 250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.028% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCICK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.001 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 250 SYNOPSYS INC COMMON STOCK USD.01 0.025% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK USD.001 0.024% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.001 0.029% 264 COTY INC CL A COMMON STOCK USD.001 0.019% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001	99.129%	0.030%	ORBITAL ATK INC COMMON STOCK USD.01
250 ROYAL GOLD INC COMMON STOCK USD.01 0.027% 251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.00 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 250 CYLFAX CORP COMMON STOCK USD.01 0.025% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK USD.00 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 0.021% 264 COTY INC CLA COMMON STOCK USD.001 0.019% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.01 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	99.157%	0.028%	248 LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01
251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01 0.027% 252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INCIOK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.01 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.001 0.021% 264 COTY INC CL A COMMON STOCK USD.001 0.019% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.018% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.01<	99.185%	0.028%	249 VOYA FINANCIAL INC COMMON STOCK USD.01
252 HUNTSMAN CORP COMMON STOCK USD.01 0.027% 253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.00 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.001 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 0.021% 264 COTY INC CL A COMMON STOCK USD.001 0.019% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS-C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.10 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.10	99.212%	0.027%	250 ROYAL GOLD INC COMMON STOCK USD.01
253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01 0.026% 254 CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.01 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 0.021% 264 COTY INC CL A COMMON STOCK USD.001 0.029% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.018% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.01 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.125 <	99.238%	0.027%	251 PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01
254 CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.001 0.025% 255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.01 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.0001 0.021% 264 COTY INC CL A COMMON STOCK USD.001 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.01 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.125 0.017%	99.265%	0.027%	252 HUNTSMAN CORP COMMON STOCK USD.01
255 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001 0.025% 256 LEUCADIA NATIONAL CORP COMMON STOCK USD.01 0.025% 257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.001 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.01 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.01 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.291%	0.026%	253 PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01
256 LEUCADIA NATIONAL CORP COMMON STOCK USD.1.0 0.025% 257 STERICYCLE INC COMMON STOCK USD.0.1 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.0.1 0.025% 259 SYNOPSYS INC COMMON STOCK USD.0.0.1 0.025% 260 COLFAX CORP COMMON STOCK USD.0.0.1 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.0.1 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.0.1 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.0.01 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.0.0 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.0.1 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.0.1 0.018% 269 USG CORP COMMON STOCK USD.1.1 0.018% 270 TERADYNE INC COMMON STOCK USD.1.25 0.017%	99.316%	0.025%	254 CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01
257 STERICYCLE INC COMMON STOCK USD.01 0.025% 258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.341%	0.025%	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001
258 RALPH LAUREN CORP COMMON STOCK USD.01 0.025% 259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.01 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.125 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.366%	0.025%	256 LEUCADIA NATIONAL CORP COMMON STOCK USD1.0
259 SYNOPSYS INC COMMON STOCK USD.01 0.025% 260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.391%	0.025%	257 STERICYCLE INC COMMON STOCK USD.01
260 COLFAX CORP COMMON STOCK USD.001 0.024% 261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.415%	0.025%	258 RALPH LAUREN CORP COMMON STOCK USD.01
261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01 0.024% 262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.440%	0.025%	259 SYNOPSYS INC COMMON STOCK USD.01
262 COPA HOLDINGS SA CLASS A COMMON STOCK 0.022% 263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.464%	0.024%	260 COLFAX CORP COMMON STOCK USD.001
263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001 0.021% 264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.487%	0.024%	261 DIAMONDBACK ENERGY INC COMMON STOCK USD.01
264 COTY INC CL A COMMON STOCK USD.01 0.020% 265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.510%	0.022%	262 COPA HOLDINGS SA CLASS A COMMON STOCK
265 SYNCHRONY FINANCIAL COMMON STOCK USD.001 0.019% 266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.531%	0.021%	263 FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001
266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01 0.018% 267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.551%	0.020%	264 COTY INC CL A COMMON STOCK USD.01
267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0 0.018% 268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.569%	0.019%	265 SYNCHRONY FINANCIAL COMMON STOCK USD.001
268 NEWS CORP CLASS A COMMON STOCK USD.01 0.018% 269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.588%	0.018%	266 SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01
269 USG CORP COMMON STOCK USD.1 0.018% 270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.606%	0.018%	267 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0
270 TERADYNE INC COMMON STOCK USD.125 0.017%	99.624%	0.018%	268 NEWS CORP CLASS A COMMON STOCK USD.01
	99.642%	0.018%	269 USG CORP COMMON STOCK USD.1
	99.659%	0.017%	TERADYNE INC COMMON STOCK USD.125
271 WILLIAMS COS INC COMMON STOCK USD1.0 0.017%	99.676%	0.017%	271 WILLIAMS COS INC COMMON STOCK USD1.0
PROSPERITY BANCSHARES INC COMMON STOCK USD1.0 0.017%	99.693%	0.017%	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0
273 FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK 0.016%	99.709%	0.016%	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK
274 FLIR SYSTEMS INC COMMON STOCK USD.01 0.015%	99.724%	0.015%	FLIR SYSTEMS INC COMMON STOCK USD.01
275 ENVISION HEALTHCARE CORP COMMON STOCK 0.015%	99.739%	0.015%	275 ENVISION HEALTHCARE CORP COMMON STOCK
276 SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01 0.014%	99.754%	0.014%	276 SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01
277 LIBERTY VENTURES SER A TRACKING STK USD.01 0.014%	99.768%	0.014%	277 LIBERTY VENTURES SER A TRACKING STK USD.01
278 GENESEE + WYOMING INC CL A COMMON STOCK USD.01 0.014%	99.781%	0.014%	278 GENESEE + WYOMING INC CL A COMMON STOCK USD.01
279 RANGE RESOURCES CORP COMMON STOCK USD.01 0.012%	99.793%	0.012%	279 RANGE RESOURCES CORP COMMON STOCK USD.01
	99.805%	0.012%	280 MICROSEMI CORP COMMON STOCK USD.2
280 MICROSEMI CORP COMMON STOCK USD.2 0.012%	99.816%	0.011%	281 RICE ENERGY INC COMMON STOCK USD.01

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
282	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.011%	99.826%
283	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	99.837%
284	BRITISH AMERICAN TOB SP ADR ADR	0.010%	99.847%
285	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.010%	99.857%
286	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	99.866%
287	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	99.875%
288	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.008%	99.883%
289	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	99.892%
290	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.007%	99.899%
291	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.007%	99.906%
292	CARS.COM INC COMMON STOCK USD.01	0.007%	99.913%
293	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.007%	99.920%
294	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.006%	99.926%
295	RSP PERMIAN INC COMMON STOCK USD.01	0.006%	99.932%
296	FIRST SOLAR INC COMMON STOCK USD.001	0.005%	99.937%
297	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.942%
298	EMCOR GROUP INC COMMON STOCK USD.01	0.005%	99.947%
299	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.004%	99.951%
300	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.004%	99.955%
301	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.959%
302	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.963%
303	ECHOSTAR CORP A COMMON STOCK USD.001	0.003%	99.966%
304	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.003%	99.970%
305	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.003%	99.973%
306	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.976%
307	HOWARD HUGHES CORP/THE COMMON STOCK	0.003%	99.979%
308	SONOCO PRODUCTS CO COMMON STOCK	0.002%	99.981%
309	NEWS CORP CLASS B COMMON STOCK	0.002%	99.984%
310	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.002%	99.986%
311	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.002%	99.987%
312	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.002%	99.989%
313	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.991%
314	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.002%	99.992%
315	SKECHERS USA INC CL A COMMON STOCK USD.001	0.001%	99.994%
316	LENNAR CORP B SHS COMMON STOCK USD.1	0.001%	99.995%
317	LOGMEIN INC COMMON STOCK USD.01	0.001%	99.996%
318	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.001%	99.997%
319	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.998%
320	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.999%
321	WEX INC COMMON STOCK USD.01	0.001%	99.999%
322	VIACOM INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
323	SEABOARD CORP COMMON STOCK USD1.0	0.000%	100.000%
324	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%