

U.S. Large Cap Growth Portfolio

As of August 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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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	4.330%	4.330%
2	AMAZON.COM INC COMMON STOCK USD.01	3.708%	8.038%
3	JOHNSON + JOHNSON COMMON STOCK USD1.0	3.318%	11.357%
4	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2.586%	13.943%
5	MICROSOFT CORP COMMON STOCK USD.00000625	2.554%	16.497%
6	HOME DEPOT INC COMMON STOCK USD.05	2.498%	18.995%
7	PEPSICO INC COMMON STOCK USD.017	2.268%	21.263%
8	BOEING CO/THE COMMON STOCK USD5.0	1.876%	23.140%
9	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	1.856%	24.995%
10	VISA INC CLASS A SHARES COMMON STOCK USD.0001	1.739%	26.734%
11	MASTERCARD INC A COMMON STOCK USD.0001	1.725%	28.459%
12	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.713%	30.173%
13	3M CO COMMON STOCK USD.01	1.675%	31.848%
14	ALTRIA GROUP INC COMMON STOCK USD.333	1.649%	33.497%
15	ABBVIE INC COMMON STOCK USD.01	1.639%	35.136%
16	GILEAD SCIENCES INC COMMON STOCK USD.001	1.575%	36.710%
17	UNION PACIFIC CORP COMMON STOCK USD2.5	1.159%	37.870%
18	WALT DISNEY CO/THE COMMON STOCK USD.01	1.104%	38.973%
19	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	1.100%	40.073%
20	COCA COLA CO/THE COMMON STOCK USD.25	1.085%	41.158%
21	ACCENTURE PLC CL A COMMON STOCK USD.0000225	1.061%	42.219%
22	STARBUCKS CORP COMMON STOCK USD.001	1.050%	43.269%
23	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	1.046%	44.315%
24	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	1.035%	45.350%
25	CELGENE CORP COMMON STOCK USD.01	0.932%	46.282%
26	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.920%	47.202%
27	AMGEN INC COMMON STOCK USD.0001	0.905%	48.107%
28	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.896%	49.003%
29	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.863%	49.865%
30	NIKE INC CL B COMMON STOCK USD1.0	0.857%	50.722%
31	LOWE S COS INC COMMON STOCK USD.5	0.834%	51.556%
32	BIOGEN INC COMMON STOCK USD.0005	0.826%	52.382%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.700%	53.083%
34	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.656%	53.739%
35	TJX COMPANIES INC COMMON STOCK USD1.0	0.581%	54.320%
36	CATERPILLAR INC COMMON STOCK USD1.0	0.560%	54.880%
37	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.544%	55.423%
38	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.537%	55.960%
39	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.531%	56.491%
40	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.525%	57.017%
41	CLOROX COMPANY COMMON STOCK USD1.0	0.514%	57.530%
42	OMNICOM GROUP COMMON STOCK USD.15	0.503%	58.033%
43	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.502%	58.535%
44	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.496%	59.031%
45	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.486%	59.518%
46	S+P GLOBAL INC COMMON STOCK USD1.0	0.485%	60.003%
47	PRAXAIR INC COMMON STOCK USD.01	0.472%	60.475%
48	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.460%	60.935%
49	PROCTER + GAMBLE CO/THE COMMON STOCK	0.456%	61.391%
50	ELI LILLY + CO COMMON STOCK	0.436%	61.827%
51	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.435%	62.262%
52	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.421%	62.684%
53	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.421%	63.104%
54	KLA TENCOR CORP COMMON STOCK USD.001	0.407%	63.511%
55	RAYTHEON COMPANY COMMON STOCK USD.01	0.405%	63.917%
56	UNITED RENTALS INC COMMON STOCK USD.01	0.402%	64.319%
57	NVIDIA CORP COMMON STOCK USD.001	0.401%	64.720%
58	INTUIT INC COMMON STOCK USD.01	0.400%	65.120%
59	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.399%	65.520%
60	CDW CORP/DE COMMON STOCK USD.01	0.395%	65.915%
61	WYNN RESORTS LTD COMMON STOCK USD.01	0.389%	66.304%
62	CINTAS CORP COMMON STOCK	0.388%	66.693%
63	FISERV INC COMMON STOCK USD.01	0.385%	67.078%
64	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.383%	67.461%
65	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.382%	67.843%
66	APPLIED MATERIALS INC COMMON STOCK USD.01	0.380%	68.223%
67	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.374%	68.597%
68	DEERE + CO COMMON STOCK USD1.0	0.373%	68.969%
69	GENERAL MILLS INC COMMON STOCK USD.1	0.361%	69.330%
70	ZOETIS INC COMMON STOCK USD.01	0.356%	69.686%
71	MONSANTO CO COMMON STOCK USD.01	0.353%	70.039%
72	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.347%	70.386%
73	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.347%	70.733%
74	HASBRO INC COMMON STOCK USD.5	0.338%	71.072%
75	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.331%	71.402%
76	FASTENAL CO COMMON STOCK USD.01	0.328%	71.730%
77	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.325%	72.055%
78	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.319%	72.373%
79	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.313%	72.686%
80	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.310%	72.996%
81	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.308%	73.304%
82	MSCI INC COMMON STOCK USD.01	0.305%	73.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.302%	73.911%
84	HARRIS CORP COMMON STOCK USD1.	0.301%	74.212%
85	WW GRAINGER INC COMMON STOCK USD.5	0.300%	74.512%
86	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.299%	74.811%
87	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.299%	75.110%
88	AON PLC COMMON STOCK USD.01	0.297%	75.407%
89	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.294%	75.701%
90	SYSCO CORP COMMON STOCK USD1.0	0.292%	75.993%
91	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.286%	76.279%
92	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.284%	76.563%
93	EQUIFAX INC COMMON STOCK USD1.25	0.277%	76.840%
94	AVERY DENNISON CORP COMMON STOCK USD1.0	0.275%	77.115%
95	WESTERN UNION CO COMMON STOCK USD.01	0.274%	77.389%
96	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.273%	77.662%
97	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.271%	77.933%
98	CR BARD INC COMMON STOCK USD.25	0.267%	78.200%
99	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.265%	78.465%
100	DARDEN RESTAURANTS INC COMMON STOCK	0.264%	78.729%
101	CERNER CORP COMMON STOCK USD.01	0.262%	78.991%
102	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.262%	79.252%
103	NVR INC COMMON STOCK USD.01	0.254%	79.507%
104	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.252%	79.759%
105	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.250%	80.009%
106	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.250%	80.259%
107	ECOLAB INC COMMON STOCK USD1.0	0.248%	80.507%
108	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.248%	80.756%
109	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.247%	81.002%
110	AMPHENOL CORP CL A COMMON STOCK USD.001	0.246%	81.248%
111	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.241%	81.489%
112	ROSS STORES INC COMMON STOCK USD.01	0.239%	81.728%
113	COACH INC COMMON STOCK USD.01	0.236%	81.964%
114	PAYCHEX INC COMMON STOCK USD.01	0.232%	82.196%
115	CDK GLOBAL INC COMMON STOCK USD.01	0.229%	82.425%
116	VANTIV INC CL A COMMON STOCK USD.00001	0.226%	82.651%
117	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.225%	82.875%
118	VAIL RESORTS INC COMMON STOCK USD.01	0.223%	83.098%
119	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.221%	83.319%
120	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.219%	83.538%
121	HANESBRANDS INC COMMON STOCK USD.01	0.219%	83.757%
122	HOLOGIC INC COMMON STOCK USD.01	0.210%	83.967%
123	SEALED AIR CORP COMMON STOCK USD.1	0.209%	84.175%
124	CHEMOURS CO/THE COMMON STOCK	0.208%	84.384%
125	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.205%	84.589%
126	VERISK ANALYTICS INC COMMON STOCK USD.001	0.204%	84.792%
127	ULTA BEAUTY INC COMMON STOCK USD.01	0.199%	84.991%
128	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.195%	85.186%
129	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.193%	85.379%
130	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.191%	85.570%
131	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.191%	85.761%
132	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.191%	85.952%

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133	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.190%	86.142%
134	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.190%	86.332%
135	HENRY SCHEIN INC COMMON STOCK USD.01	0.190%	86.522%
136	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.187%	86.709%
137	FORTIVE CORP COMMON STOCK USD.01	0.186%	86.895%
138	CARDINAL HEALTH INC COMMON STOCK	0.184%	87.079%
139	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.182%	87.261%
140	F5 NETWORKS INC COMMON STOCK	0.181%	87.441%
141	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.180%	87.621%
142	GENUINE PARTS CO COMMON STOCK USD1.0	0.179%	87.800%
143	NORDSTROM INC COMMON STOCK	0.179%	87.979%
144	ALLEGION PLC COMMON STOCK USD.01	0.178%	88.157%
145	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.178%	88.336%
146	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.176%	88.512%
147	GARTNER INC COMMON STOCK USD.0005	0.176%	88.688%
148	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.171%	88.858%
149	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.170%	89.028%
150	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.170%	89.198%
151	MERCK + CO. INC. COMMON STOCK USD.5	0.170%	89.368%
152	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.170%	89.538%
153	COPART INC COMMON STOCK	0.169%	89.707%
154	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.169%	89.876%
155	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.167%	90.043%
156	ARAMARK COMMON STOCK USD.01	0.167%	90.210%
157	KELLOGG CO COMMON STOCK USD.25	0.166%	90.376%
158	MCDONALD S CORP COMMON STOCK USD.01	0.165%	90.541%
159	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.164%	90.705%
160	WABCO HOLDINGS INC COMMON STOCK USD.01	0.162%	90.867%
161	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.153%	91.020%
162	HERBALIFE LTD COMMON STOCK USD.002	0.152%	91.173%
163	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.152%	91.324%
164	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.151%	91.476%
165	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.146%	91.621%
166	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.143%	91.765%
167	ROBERT HALF INTL INC COMMON STOCK USD.001	0.139%	91.904%
168	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.139%	92.043%
169	NORDSON CORP COMMON STOCK	0.138%	92.181%
170	LEGGETT + PLATT INC COMMON STOCK USD.01	0.137%	92.318%
171	HERSHEY CO/THE COMMON STOCK USD1.0	0.137%	92.455%
172	DISH NETWORK CORP A COMMON STOCK USD.01	0.137%	92.592%
173	DONALDSON CO INC COMMON STOCK USD5.0	0.133%	92.725%
174	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.133%	92.858%
175	INGREDION INC COMMON STOCK USD.01	0.132%	92.990%
176	CARMAX INC COMMON STOCK USD.5	0.131%	93.121%
177	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.131%	93.252%
178	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.128%	93.380%
179	IDEX CORP COMMON STOCK USD.01	0.126%	93.506%
180	GAP INC/THE COMMON STOCK USD.05	0.126%	93.632%
181	TORO CO COMMON STOCK USD1.0	0.125%	93.757%
182	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.123%	93.880%

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183	SABRE CORP COMMON STOCK USD.01	0.123%	94.003%
184	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.121%	94.124%
185	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.117%	94.241%
186	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.115%	94.356%
187	VF CORP COMMON STOCK	0.114%	94.469%
188	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.113%	94.582%
189	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.113%	94.695%
190	ROLLINS INC COMMON STOCK USD1.0	0.112%	94.807%
191	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.112%	94.918%
192	LAZARD LTD CL A COMMON STOCK USD.01	0.111%	95.030%
193	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.111%	95.141%
194	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.110%	95.250%
195	EATON VANCE CORP COMMON STOCK USD.00390625	0.109%	95.359%
196	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.108%	95.467%
197	POOL CORP COMMON STOCK USD.001	0.108%	95.575%
198	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.107%	95.682%
199	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.107%	95.789%
200	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.104%	95.893%
201	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.103%	95.997%
202	MIDDLEBY CORP COMMON STOCK USD.01	0.102%	96.099%
203	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.102%	96.201%
204	NEWMARKET CORP COMMON STOCK	0.101%	96.302%
205	CSRA INC COMMON STOCK USD.001	0.100%	96.401%
206	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.098%	96.499%
207	RED HAT INC COMMON STOCK USD.0001	0.094%	96.593%
208	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.094%	96.687%
209	RESMED INC COMMON STOCK USD.004	0.092%	96.779%
210	NCR CORPORATION COMMON STOCK USD.01	0.091%	96.870%
211	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.091%	96.961%
212	CARTER S INC COMMON STOCK USD.01	0.089%	97.050%
213	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.089%	97.139%
214	WR GRACE + CO COMMON STOCK USD.01	0.087%	97.226%
215	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.086%	97.312%
216	MONSTER BEVERAGE CORP COMMON STOCK	0.084%	97.395%
217	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.079%	97.474%
218	TRANSUNION COMMON STOCK USD.01	0.078%	97.552%
219	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.077%	97.629%
220	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.076%	97.705%
221	HORMEL FOODS CORP COMMON STOCK USD.01465	0.076%	97.781%
222	NRG ENERGY INC COMMON STOCK USD.01	0.075%	97.856%
223	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.073%	97.929%
224	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.072%	98.001%
225	BIOVERATIV INC COMMON STOCK USD.001	0.070%	98.071%
226	CBRE GROUP INC A COMMON STOCK USD.01	0.068%	98.139%
227	HEALTHSOUTH CORP COMMON STOCK USD.01	0.067%	98.206%
228	ILLUMINA INC COMMON STOCK USD.01	0.067%	98.273%
229	VCA INC COMMON STOCK USD.001	0.066%	98.339%
230	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.066%	98.404%
231	GRACO INC COMMON STOCK USD1.0	0.065%	98.470%
232	ACUITY BRANDS INC COMMON STOCK USD.01	0.065%	98.534%

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233	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.064%	98.599%
234	WATSCO INC COMMON STOCK USD.5	0.064%	98.663%
235	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.063%	98.725%
236	APTARGROUP INC COMMON STOCK USD.01	0.062%	98.787%
237	YUM BRANDS INC COMMON STOCK	0.061%	98.848%
238	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.060%	98.908%
239	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.060%	98.968%
240	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.060%	99.027%
241	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.059%	99.086%
242	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.058%	99.144%
243	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.058%	99.202%
244	BURLINGTON STORES INC COMMON STOCK USD.0001	0.055%	99.257%
245	HEICO CORP CLASS A COMMON STOCK USD.01	0.054%	99.311%
246	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.049%	99.361%
247	HUBBELL INC COMMON STOCK USD.01	0.049%	99.409%
248	THOR INDUSTRIES INC COMMON STOCK USD.1	0.048%	99.458%
249	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.047%	99.505%
250	HEICO CORP COMMON STOCK USD.01	0.045%	99.549%
251	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.043%	99.593%
252	MAXIMUS INC COMMON STOCK	0.035%	99.628%
253	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.034%	99.662%
254	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.033%	99.696%
255	HEXCEL CORP COMMON STOCK USD.01	0.033%	99.729%
256	GENPACT LTD COMMON STOCK USD.01	0.029%	99.757%
257	HUNTSMAN CORP COMMON STOCK USD.01	0.026%	99.783%
258	WATERS CORP COMMON STOCK USD.01	0.022%	99.805%
259	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.020%	99.825%
260	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.018%	99.843%
261	BRUNSWICK CORP COMMON STOCK USD.75	0.017%	99.860%
262	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.017%	99.877%
263	HILL ROM HOLDINGS INC COMMON STOCK	0.013%	99.891%
264	BROADCOM LTD COMMON STOCK	0.013%	99.904%
265	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.010%	99.914%
266	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.010%	99.924%
267	CATALENT INC COMMON STOCK USD.01	0.008%	99.932%
268	TIFFANY + CO COMMON STOCK USD.01	0.008%	99.940%
269	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	99.948%
270	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.007%	99.955%
271	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.007%	99.962%
272	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.007%	99.969%
273	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.006%	99.975%
274	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.006%	99.981%
275	MCKESSON CORP COMMON STOCK USD.01	0.005%	99.986%
276	MCCORMICK + CO INC VTG COM COMMON STOCK	0.004%	99.990%
277	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	99.993%
278	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.996%
279	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.003%	99.999%
280	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.001%	100.000%