

# U.S. Large Cap Growth Portfolio

As of March 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	4.365%	4.365%
2	AMAZON.COM INC COMMON STOCK USD.01	3.488%	7.853%
3	MICROSOFT CORP COMMON STOCK USD.00000625	3.128%	10.982%
4	JOHNSON + JOHNSON COMMON STOCK USD1.0	2.977%	13.959%
5	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2.900%	16.858%
6	HOME DEPOT INC COMMON STOCK USD.05	2.495%	19.353%
7	PEPSICO INC COMMON STOCK USD.017	2.215%	21.569%
8	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	2.210%	23.779%
9	PROCTER + GAMBLE CO/THE COMMON STOCK	1.777%	25.557%
10	ALTRIA GROUP INC COMMON STOCK USD.333	1.764%	27.320%
11	3M CO COMMON STOCK USD.01	1.529%	28.849%
12	MASTERCARD INC A COMMON STOCK USD.0001	1.469%	30.318%
13	ABBVIE INC COMMON STOCK USD.01	1.439%	31.757%
14	WALT DISNEY CO/THE COMMON STOCK USD.01	1.426%	33.183%
15	BOEING CO/THE COMMON STOCK USD5.0	1.404%	34.587%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.385%	35.972%
17	UNION PACIFIC CORP COMMON STOCK USD2.5	1.344%	37.316%
18	COCA COLA CO/THE COMMON STOCK USD.25	1.288%	38.603%
19	VISA INC CLASS A SHARES COMMON STOCK USD.0001	1.202%	39.806%
20	STARBUCKS CORP COMMON STOCK USD.001	1.143%	40.949%
21	GILEAD SCIENCES INC COMMON STOCK USD.001	1.072%	42.020%
22	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	1.038%	43.059%
23	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.990%	44.048%
24	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.984%	45.033%
25	AMGEN INC COMMON STOCK USD.0001	0.963%	45.996%
26	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.958%	46.954%
27	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.924%	47.878%
28	LOWE S COS INC COMMON STOCK USD.5	0.922%	48.800%
29	CELGENE CORP COMMON STOCK USD.01	0.833%	49.633%
30	BIOGEN INC COMMON STOCK USD.0005	0.775%	50.408%
31	TJX COMPANIES INC COMMON STOCK USD1.0	0.652%	51.060%
32	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.650%	51.710%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.617%	52.328%
34	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.586%	52.913%
35	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.553%	53.466%
36	ELI LILLY + CO COMMON STOCK	0.549%	54.015%
37	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.547%	54.562%
38	WW GRAINGER INC COMMON STOCK USD.5	0.494%	55.056%
39	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.492%	55.548%
40	PRAXAIR INC COMMON STOCK USD.01	0.491%	56.039%
41	UNITED RENTALS INC COMMON STOCK USD.01	0.491%	56.530%
42	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.472%	57.001%
43	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.454%	57.455%
44	CLOROX COMPANY COMMON STOCK USD1.0	0.438%	57.894%
45	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.438%	58.331%
46	OMNICOM GROUP COMMON STOCK USD.15	0.429%	58.760%
47	CDW CORP/DE COMMON STOCK USD.01	0.415%	59.175%
48	FISERV INC COMMON STOCK USD.01	0.414%	59.590%
49	GENERAL MILLS INC COMMON STOCK USD.1	0.411%	60.001%
50	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.404%	60.405%
51	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.402%	60.806%
52	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.401%	61.207%
53	S+P GLOBAL INC COMMON STOCK USD1.0	0.395%	61.602%
54	MONSANTO CO COMMON STOCK USD.01	0.393%	61.995%
55	RAYTHEON COMPANY COMMON STOCK USD.01	0.380%	62.375%
56	KROGER CO COMMON STOCK USD1.0	0.378%	62.753%
57	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.374%	63.127%
58	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.370%	63.497%
59	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.367%	63.863%
60	MCKESSON CORP COMMON STOCK USD.01	0.364%	64.228%
61	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.364%	64.592%
62	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.357%	64.948%
63	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.355%	65.303%
64	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.353%	65.656%
65	CINTAS CORP COMMON STOCK	0.352%	66.008%
66	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.345%	66.353%
67	WESTERN UNION CO COMMON STOCK USD.01	0.340%	66.693%
68	DEERE + CO COMMON STOCK USD1.0	0.338%	67.031%
69	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.336%	67.367%
70	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.333%	67.700%
71	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.330%	68.030%
72	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.325%	68.356%
73	INTUIT INC COMMON STOCK USD.01	0.322%	68.677%
74	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.319%	68.996%
75	ZOETIS INC COMMON STOCK USD.01	0.315%	69.311%
76	HASBRO INC COMMON STOCK USD.5	0.315%	69.627%
77	ROSS STORES INC COMMON STOCK USD.01	0.311%	69.938%
78	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.311%	70.248%
79	ONEOK INC COMMON STOCK USD.01	0.307%	70.556%
80	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.307%	70.863%
81	SYSCO CORP COMMON STOCK USD1.0	0.307%	71.169%
82	EQUIFAX INC COMMON STOCK USD1.25	0.306%	71.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.304%	71.780%
84	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.304%	72.083%
85	APPLIED MATERIALS INC COMMON STOCK USD.01	0.301%	72.385%
86	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.300%	72.685%
87	TARGET CORP COMMON STOCK USD.0833	0.299%	72.984%
88	MSCI INC COMMON STOCK USD.01	0.298%	73.282%
89	DARDEN RESTAURANTS INC COMMON STOCK	0.295%	73.578%
90	AON PLC COMMON STOCK USD.01	0.292%	73.869%
91	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.284%	74.154%
92	CATERPILLAR INC COMMON STOCK USD1.0	0.284%	74.437%
93	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.281%	74.718%
94	KLA TENCOR CORP COMMON STOCK USD.001	0.279%	74.998%
95	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.279%	75.277%
96	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.279%	75.555%
97	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.277%	75.832%
98	PAYCHEX INC COMMON STOCK USD.01	0.276%	76.108%
99	FASTENAL CO COMMON STOCK USD.01	0.276%	76.384%
100	NIKE INC CL B COMMON STOCK USD1.0	0.274%	76.658%
101	AMPHENOL CORP CL A COMMON STOCK USD.001	0.264%	76.923%
102	CERNER CORP COMMON STOCK USD.01	0.262%	77.185%
103	CARDINAL HEALTH INC COMMON STOCK	0.256%	77.441%
104	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.253%	77.694%
105	VIACOM INC CLASS B COMMON STOCK USD.001	0.252%	77.946%
106	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.250%	78.196%
107	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.239%	78.435%
108	CR BARD INC COMMON STOCK USD.25	0.239%	78.674%
109	VANTIV INC CL A COMMON STOCK USD.00001	0.237%	78.911%
110	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.235%	79.146%
111	CDK GLOBAL INC COMMON STOCK USD.01	0.233%	79.379%
112	GENUINE PARTS CO COMMON STOCK USD1.0	0.230%	79.610%
113	HOLOGIC INC COMMON STOCK USD.01	0.229%	79.839%
114	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.228%	80.067%
115	NVR INC COMMON STOCK USD.01	0.227%	80.294%
116	ULTA BEAUTY INC COMMON STOCK USD.01	0.226%	80.521%
117	ECOLAB INC COMMON STOCK USD1.0	0.225%	80.745%
118	AVERY DENNISON CORP COMMON STOCK USD1.0	0.222%	80.967%
119	GAP INC/THE COMMON STOCK USD.05	0.220%	81.187%
120	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.219%	81.406%
121	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.216%	81.623%
122	VAIL RESORTS INC COMMON STOCK USD.01	0.216%	81.839%
123	NORDSTROM INC COMMON STOCK	0.215%	82.054%
124	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.215%	82.269%
125	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.214%	82.483%
126	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.211%	82.694%
127	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.211%	82.905%
128	F5 NETWORKS INC COMMON STOCK	0.209%	83.114%
129	SEALED AIR CORP COMMON STOCK USD.1	0.205%	83.320%
130	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.201%	83.521%
131	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.200%	83.721%
132	HENRY SCHEIN INC COMMON STOCK USD.01	0.200%	83.922%

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133	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.198%	84.120%
134	MERCK + CO. INC. COMMON STOCK USD.5	0.195%	84.314%
135	NVIDIA CORP COMMON STOCK USD.001	0.191%	84.506%
136	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.190%	84.695%
137	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.188%	84.884%
138	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.186%	85.070%
139	VERISK ANALYTICS INC COMMON STOCK USD.001	0.185%	85.255%
140	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.184%	85.438%
141	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.183%	85.622%
142	VALSPAR CORP/THE COMMON STOCK USD.5	0.182%	85.803%
143	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.181%	85.984%
144	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.179%	86.164%
145	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.175%	86.338%
146	ARAMARK COMMON STOCK USD.01	0.174%	86.513%
147	LEGGETT + PLATT INC COMMON STOCK USD.01	0.173%	86.686%
148	ROBERT HALF INTL INC COMMON STOCK USD.001	0.173%	86.859%
149	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.171%	87.029%
150	INCYTE CORP COMMON STOCK USD.001	0.171%	87.200%
151	ALLEGION PLC COMMON STOCK USD.01	0.170%	87.370%
152	B/E AEROSPACE INC COMMON STOCK USD.01	0.166%	87.536%
153	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.165%	87.701%
154	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.162%	87.863%
155	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.161%	88.025%
156	FORTIVE CORP COMMON STOCK USD.01	0.159%	88.184%
157	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.159%	88.343%
158	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.159%	88.502%
159	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.158%	88.660%
160	KELLOGG CO COMMON STOCK USD.25	0.156%	88.817%
161	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.156%	88.973%
162	MCDONALD S CORP COMMON STOCK USD.01	0.154%	89.127%
163	NORDSON CORP COMMON STOCK	0.154%	89.282%
164	DOLLAR TREE INC COMMON STOCK USD.01	0.153%	89.435%
165	WABCO HOLDINGS INC COMMON STOCK USD.01	0.152%	89.587%
166	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.149%	89.737%
167	POOL CORP COMMON STOCK USD.001	0.149%	89.886%
168	HERBALIFE LTD COMMON STOCK USD.002	0.148%	90.034%
169	INGREDION INC COMMON STOCK USD.01	0.148%	90.182%
170	ACUITY BRANDS INC COMMON STOCK USD.01	0.147%	90.329%
171	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.147%	90.476%
172	TORO CO COMMON STOCK USD1.0	0.146%	90.621%
173	CHEMOURS CO/THE COMMON STOCK	0.142%	90.764%
174	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.141%	90.905%
175	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.140%	91.045%
176	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.139%	91.184%
177	SABRE CORP COMMON STOCK USD.01	0.138%	91.323%
178	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.138%	91.461%
179	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.136%	91.597%
180	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.135%	91.732%
181	CARMAX INC COMMON STOCK USD.5	0.134%	91.866%
182	DELTA AIR LINES INC COMMON STOCK USD.0001	0.133%	91.999%

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183	MATTEL INC COMMON STOCK USD1.0	0.133%	92.133%
184	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.132%	92.265%
185	MIDDLEBY CORP COMMON STOCK USD.01	0.132%	92.397%
186	NCR CORPORATION COMMON STOCK USD.01	0.132%	92.528%
187	COACH INC COMMON STOCK USD.01	0.129%	92.658%
188	HARRIS CORP COMMON STOCK USD1.	0.128%	92.786%
189	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.127%	92.913%
190	COPART INC COMMON STOCK	0.127%	93.039%
191	NEWMARKET CORP COMMON STOCK	0.126%	93.166%
192	HERSHEY CO/THE COMMON STOCK USD1.0	0.126%	93.291%
193	DONALDSON CO INC COMMON STOCK USD5.0	0.125%	93.416%
194	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.123%	93.539%
195	BROADCOM LTD COMMON STOCK	0.121%	93.661%
196	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.120%	93.781%
197	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.120%	93.901%
198	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.119%	94.020%
199	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.116%	94.136%
200	IDEX CORP COMMON STOCK USD.01	0.116%	94.252%
201	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.115%	94.368%
202	EATON VANCE CORP COMMON STOCK USD.00390625	0.111%	94.478%
203	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.110%	94.588%
204	GLOBAL PAYMENTS INC COMMON STOCK	0.109%	94.698%
205	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.108%	94.806%
206	ROLLINS INC COMMON STOCK USD1.0	0.108%	94.913%
207	CSRA INC COMMON STOCK USD.001	0.107%	95.020%
208	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.106%	95.126%
209	CARTER S INC COMMON STOCK USD.01	0.106%	95.232%
210	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.106%	95.338%
211	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.103%	95.441%
212	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.101%	95.543%
213	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.101%	95.644%
214	ANALOG DEVICES INC COMMON STOCK USD.167	0.101%	95.745%
215	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.100%	95.845%
216	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.100%	95.946%
217	SNAP ON INC COMMON STOCK USD1.0	0.100%	96.046%
218	FOOT LOCKER INC COMMON STOCK USD.01	0.099%	96.145%
219	RESMED INC COMMON STOCK USD.004	0.098%	96.244%
220	HORMEL FOODS CORP COMMON STOCK USD.01465	0.098%	96.342%
221	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.095%	96.437%
222	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.094%	96.532%
223	WABTEC CORP COMMON STOCK USD.01	0.089%	96.621%
224	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.088%	96.709%
225	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.086%	96.795%
226	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.086%	96.881%
227	WR GRACE + CO COMMON STOCK USD.01	0.082%	96.963%
228	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.081%	97.044%
229	MONSTER BEVERAGE CORP COMMON STOCK	0.080%	97.124%
230	BIOVERATIV INC COMMON STOCK USD.001	0.077%	97.201%
231	VF CORP COMMON STOCK	0.076%	97.277%
232	CBRE GROUP INC A COMMON STOCK USD.01	0.075%	97.353%

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233	DISH NETWORK CORP A COMMON STOCK USD.01	0.075%	97.428%
234	VCA INC COMMON STOCK USD.001	0.075%	97.503%
235	RITE AID CORP COMMON STOCK USD1.0	0.074%	97.577%
236	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.074%	97.651%
237	HANESBRANDS INC COMMON STOCK USD.01	0.073%	97.724%
238	HEALTHSOUTH CORP COMMON STOCK USD.01	0.073%	97.797%
239	WATSCO INC COMMON STOCK USD.5	0.072%	97.868%
240	BURLINGTON STORES INC COMMON STOCK USD.0001	0.071%	97.939%
241	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.068%	98.008%
242	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.068%	98.075%
243	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.067%	98.142%
244	APTARGROUP INC COMMON STOCK USD.01	0.065%	98.208%
245	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.064%	98.272%
246	ILLUMINA INC COMMON STOCK USD.01	0.064%	98.336%
247	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.063%	98.399%
248	GRACO INC COMMON STOCK USD1.0	0.061%	98.460%
249	HUBBELL INC COMMON STOCK USD.01	0.060%	98.520%
250	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.059%	98.579%
251	YUM BRANDS INC COMMON STOCK	0.058%	98.638%
252	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.057%	98.695%
253	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.055%	98.750%
254	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.053%	98.803%
255	AMC NETWORKS INC A COMMON STOCK	0.052%	98.855%
256	HEICO CORP CLASS A COMMON STOCK USD.01	0.051%	98.906%
257	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.051%	98.958%
258	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.050%	99.008%
259	BEMIS COMPANY COMMON STOCK USD.1	0.049%	99.057%
260	THOR INDUSTRIES INC COMMON STOCK USD.1	0.049%	99.106%
261	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.048%	99.155%
262	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.047%	99.202%
263	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.045%	99.247%
264	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.044%	99.291%
265	HEICO CORP COMMON STOCK USD.01	0.042%	99.332%
266	MAXIMUS INC COMMON STOCK	0.042%	99.374%
267	HEXCEL CORP COMMON STOCK USD.01	0.039%	99.413%
268	WHITEWAVE FOODS CO COMMON STOCK USD.01	0.039%	99.451%
269	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.038%	99.489%
270	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.036%	99.524%
271	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.035%	99.559%
272	FLOWERS FOODS INC COMMON STOCK USD.01	0.033%	99.592%
273	TRANSUNION COMMON STOCK USD.01	0.028%	99.620%
274	TERADATA CORP COMMON STOCK USD.01	0.027%	99.648%
275	BRUNSWICK CORP COMMON STOCK USD.75	0.023%	99.671%
276	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.022%	99.693%
277	WATERS CORP COMMON STOCK USD.01	0.021%	99.714%
278	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.020%	99.733%
279	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.018%	99.752%
280	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	99.769%
281	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.016%	99.786%
282	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	99.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	VAREX IMAGING CORP COMMON STOCK	0.015%	99.816%
284	VIACOM INC CLASS A COMMON STOCK USD.001	0.014%	99.830%
285	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.014%	99.844%
286	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.012%	99.856%
287	FLOWSERVE CORP COMMON STOCK USD1.25	0.011%	99.867%
288	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.010%	99.878%
289	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.010%	99.888%
290	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	99.899%
291	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.010%	99.909%
292	TIFFANY + CO COMMON STOCK USD.01	0.010%	99.918%
293	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.009%	99.927%
294	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.008%	99.936%
295	ADVANSIX INC COMMON STOCK USD.01	0.008%	99.944%
296	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	99.952%
297	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.007%	99.960%
298	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.007%	99.966%
299	BED BATH + BEYOND INC COMMON STOCK USD.01	0.006%	99.973%
300	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.006%	99.979%
301	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.984%
302	MCCORMICK + CO INC VTG COM COMMON STOCK	0.004%	99.988%
303	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.992%
304	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.996%
305	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.002%	99.997%
306	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.001%	99.998%
307	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.001%	99.999%
308	EBAY INC COMMON STOCK USD.001	0.000%	100.000%
309	MYLAN NV COMMON STOCK EUR.01	0.000%	100.000%