

U.S. Large Cap Growth Portfolio

As of April 30, 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	4.291%	4.291%
2	AMAZON.COM INC COMMON STOCK USD.01	3.578%	7.869%
3	MICROSOFT CORP COMMON STOCK USD.00000625	2.888%	10.756%
4	JOHNSON + JOHNSON COMMON STOCK USD1.0	2.886%	13.642%
5	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2.684%	16.327%
6	HOME DEPOT INC COMMON STOCK USD.05	2.679%	19.005%
7	PEPSICO INC COMMON STOCK USD.017	2.292%	21.297%
8	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	2.016%	23.314%
9	ALTRIA GROUP INC COMMON STOCK USD.333	1.742%	25.056%
10	PROCTER + GAMBLE CO/THE COMMON STOCK	1.698%	26.754%
11	3M CO COMMON STOCK USD.01	1.600%	28.355%
12	MASTERCARD INC A COMMON STOCK USD.0001	1.513%	29.868%
13	COCA COLA CO/THE COMMON STOCK USD.25	1.475%	31.342%
14	BOEING CO/THE COMMON STOCK USD5.0	1.457%	32.800%
15	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.452%	34.251%
16	ABBVIE INC COMMON STOCK USD.01	1.432%	35.683%
17	WALT DISNEY CO/THE COMMON STOCK USD.01	1.429%	37.112%
18	UNION PACIFIC CORP COMMON STOCK USD2.5	1.397%	38.509%
19	VISA INC CLASS A SHARES COMMON STOCK USD.0001	1.204%	39.713%
20	STARBUCKS CORP COMMON STOCK USD.001	1.156%	40.869%
21	GILEAD SCIENCES INC COMMON STOCK USD.001	1.063%	41.932%
22	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	1.003%	42.935%
23	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.989%	43.924%
24	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.979%	44.903%
25	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.974%	45.878%
26	LOWE S COS INC COMMON STOCK USD.5	0.953%	46.831%
27	AMGEN INC COMMON STOCK USD.0001	0.943%	47.773%
28	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.914%	48.688%
29	CELGENE CORP COMMON STOCK USD.01	0.817%	49.504%
30	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.759%	50.264%
31	BIOGEN INC COMMON STOCK USD.0005	0.755%	51.019%
32	ELI LILLY + CO COMMON STOCK	0.658%	51.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.642%	52.319%
34	TJX COMPANIES INC COMMON STOCK USD1.0	0.638%	52.957%
35	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.589%	53.546%
36	NIKE INC CL B COMMON STOCK USD1.0	0.581%	54.127%
37	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.577%	54.704%
38	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.562%	55.266%
39	PRAXAIR INC COMMON STOCK USD.01	0.509%	55.775%
40	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.508%	56.282%
41	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.499%	56.782%
42	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.487%	57.269%
43	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.477%	57.746%
44	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.458%	58.205%
45	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.448%	58.652%
46	CLOROX COMPANY COMMON STOCK USD1.0	0.443%	59.095%
47	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.443%	59.538%
48	UNITED RENTALS INC COMMON STOCK USD.01	0.423%	59.961%
49	FISERV INC COMMON STOCK USD.01	0.421%	60.382%
50	CDW CORP/DE COMMON STOCK USD.01	0.418%	60.799%
51	WW GRAINGER INC COMMON STOCK USD.5	0.402%	61.202%
52	OMNICOM GROUP COMMON STOCK USD.15	0.402%	61.604%
53	MONSANTO CO COMMON STOCK USD.01	0.398%	62.002%
54	S+P GLOBAL INC COMMON STOCK USD1.0	0.398%	62.400%
55	GENERAL MILLS INC COMMON STOCK USD.1	0.394%	62.794%
56	KLA TENCOR CORP COMMON STOCK USD.001	0.386%	63.180%
57	RAYTHEON COMPANY COMMON STOCK USD.01	0.380%	63.560%
58	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.379%	63.939%
59	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.374%	64.313%
60	KROGER CO COMMON STOCK USD1.0	0.373%	64.686%
61	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.371%	65.057%
62	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.367%	65.424%
63	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.367%	65.791%
64	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.365%	66.156%
65	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.355%	66.510%
66	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.343%	66.853%
67	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.343%	67.196%
68	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.341%	67.537%
69	INTUIT INC COMMON STOCK USD.01	0.341%	67.879%
70	DEERE + CO COMMON STOCK USD1.0	0.341%	68.219%
71	CINTAS CORP COMMON STOCK	0.335%	68.554%
72	MCKESSON CORP COMMON STOCK USD.01	0.334%	68.889%
73	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.334%	69.222%
74	WESTERN UNION CO COMMON STOCK USD.01	0.326%	69.549%
75	ZOETIS INC COMMON STOCK USD.01	0.326%	69.875%
76	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.322%	70.197%
77	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.322%	70.519%
78	APPLIED MATERIALS INC COMMON STOCK USD.01	0.309%	70.828%
79	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.309%	71.137%
80	HASBRO INC COMMON STOCK USD.5	0.308%	71.444%
81	CATERPILLAR INC COMMON STOCK USD1.0	0.307%	71.752%
82	SYSCO CORP COMMON STOCK USD1.0	0.307%	72.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.303%	72.361%
84	MSCI INC COMMON STOCK USD.01	0.302%	72.664%
85	ROSS STORES INC COMMON STOCK USD.01	0.302%	72.965%
86	FASTENAL CO COMMON STOCK USD.01	0.299%	73.264%
87	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.298%	73.562%
88	EQUIFAX INC COMMON STOCK USD1.25	0.298%	73.860%
89	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.297%	74.157%
90	DARDEN RESTAURANTS INC COMMON STOCK	0.296%	74.453%
91	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.293%	74.746%
92	CR BARD INC COMMON STOCK USD.25	0.290%	75.036%
93	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.290%	75.326%
94	AON PLC COMMON STOCK USD.01	0.290%	75.616%
95	ONEOK INC COMMON STOCK USD.01	0.287%	75.903%
96	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.286%	76.189%
97	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.285%	76.474%
98	CERNER CORP COMMON STOCK USD.01	0.284%	76.757%
99	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.281%	77.038%
100	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.279%	77.317%
101	PAYCHEX INC COMMON STOCK USD.01	0.273%	77.591%
102	AMPHENOL CORP CL A COMMON STOCK USD.001	0.264%	77.855%
103	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.240%	78.094%
104	HOLOGIC INC COMMON STOCK USD.01	0.239%	78.334%
105	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.236%	78.570%
106	WYNN RESORTS LTD COMMON STOCK USD.01	0.235%	78.805%
107	GAP INC/THE COMMON STOCK USD.05	0.234%	79.038%
108	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.233%	79.272%
109	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.231%	79.503%
110	CDK GLOBAL INC COMMON STOCK USD.01	0.229%	79.732%
111	ECOLAB INC COMMON STOCK USD1.0	0.227%	79.960%
112	VIACOM INC CLASS B COMMON STOCK USD.001	0.226%	80.186%
113	GENUINE PARTS CO COMMON STOCK USD1.0	0.225%	80.412%
114	AVERY DENNISON CORP COMMON STOCK USD1.0	0.225%	80.637%
115	VANTIV INC CL A COMMON STOCK USD.00001	0.225%	80.862%
116	CARDINAL HEALTH INC COMMON STOCK	0.224%	81.086%
117	NVR INC COMMON STOCK USD.01	0.224%	81.309%
118	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.220%	81.530%
119	ULTA BEAUTY INC COMMON STOCK USD.01	0.220%	81.749%
120	NORDSTROM INC COMMON STOCK	0.219%	81.969%
121	VAIL RESORTS INC COMMON STOCK USD.01	0.219%	82.187%
122	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.216%	82.404%
123	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.212%	82.616%
124	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.211%	82.827%
125	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.208%	83.035%
126	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.206%	83.241%
127	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.205%	83.446%
128	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.204%	83.650%
129	SEALED AIR CORP COMMON STOCK USD.1	0.204%	83.853%
130	HENRY SCHEIN INC COMMON STOCK USD.01	0.201%	84.055%
131	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.192%	84.247%
132	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.192%	84.439%

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133	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.192%	84.631%
134	GARTNER INC COMMON STOCK USD.0005	0.189%	84.820%
135	MERCK + CO. INC. COMMON STOCK USD.5	0.188%	85.008%
136	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.188%	85.196%
137	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.187%	85.383%
138	F5 NETWORKS INC COMMON STOCK	0.186%	85.569%
139	VERISK ANALYTICS INC COMMON STOCK USD.001	0.185%	85.755%
140	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.185%	85.939%
141	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.184%	86.123%
142	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.183%	86.306%
143	VALSPAR CORP/THE COMMON STOCK USD.5	0.181%	86.487%
144	NVIDIA CORP COMMON STOCK USD.001	0.180%	86.667%
145	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.178%	86.845%
146	LEGGETT + PLATT INC COMMON STOCK USD.01	0.178%	87.023%
147	ALLEGION PLC COMMON STOCK USD.01	0.174%	87.197%
148	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.172%	87.369%
149	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.172%	87.540%
150	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.170%	87.711%
151	ARAMARK COMMON STOCK USD.01	0.170%	87.880%
152	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.169%	88.050%
153	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.166%	88.215%
154	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.165%	88.380%
155	FORTIVE CORP COMMON STOCK USD.01	0.165%	88.545%
156	MCDONALD S CORP COMMON STOCK USD.01	0.164%	88.709%
157	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.163%	88.872%
158	ROBERT HALF INTL INC COMMON STOCK USD.001	0.160%	89.032%
159	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.159%	89.191%
160	DOLLAR TREE INC COMMON STOCK USD.01	0.159%	89.350%
161	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.159%	89.509%
162	HERBALIFE LTD COMMON STOCK USD.002	0.158%	89.667%
163	INCYTE CORP COMMON STOCK USD.001	0.156%	89.823%
164	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.155%	89.978%
165	NORDSON CORP COMMON STOCK	0.154%	90.133%
166	WABCO HOLDINGS INC COMMON STOCK USD.01	0.152%	90.285%
167	KELLOGG CO COMMON STOCK USD.25	0.150%	90.435%
168	SABRE CORP COMMON STOCK USD.01	0.150%	90.585%
169	INGREDION INC COMMON STOCK USD.01	0.149%	90.735%
170	TORO CO COMMON STOCK USD1.0	0.149%	90.884%
171	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.148%	91.032%
172	POOL CORP COMMON STOCK USD.001	0.147%	91.179%
173	CHEMOURS CO/THE COMMON STOCK	0.146%	91.325%
174	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.145%	91.470%
175	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.140%	91.610%
176	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.140%	91.750%
177	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.140%	91.890%
178	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.135%	92.025%
179	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.133%	92.159%
180	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.131%	92.290%
181	CARMAX INC COMMON STOCK USD.5	0.130%	92.420%
182	MIDDLEBY CORP COMMON STOCK USD.01	0.129%	92.549%

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183	NEWMARKET CORP COMMON STOCK	0.129%	92.678%
184	IDEX CORP COMMON STOCK USD.01	0.128%	92.806%
185	HARRIS CORP COMMON STOCK USD1.	0.127%	92.933%
186	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.125%	93.058%
187	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.125%	93.183%
188	ACUITY BRANDS INC COMMON STOCK USD.01	0.125%	93.309%
189	DONALDSON CO INC COMMON STOCK USD5.0	0.125%	93.433%
190	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.125%	93.558%
191	COPART INC COMMON STOCK	0.124%	93.682%
192	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.124%	93.806%
193	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.124%	93.930%
194	HERSHEY CO/THE COMMON STOCK USD1.0	0.122%	94.052%
195	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.121%	94.174%
196	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.121%	94.295%
197	COACH INC COMMON STOCK USD.01	0.121%	94.416%
198	NCR CORPORATION COMMON STOCK USD.01	0.117%	94.533%
199	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.115%	94.649%
200	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.115%	94.763%
201	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.115%	94.878%
202	ROLLINS INC COMMON STOCK USD1.0	0.111%	94.988%
203	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.109%	95.098%
204	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.108%	95.205%
205	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.107%	95.312%
206	CARTER S INC COMMON STOCK USD.01	0.107%	95.419%
207	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.104%	95.524%
208	CSRA INC COMMON STOCK USD.001	0.104%	95.628%
209	EATON VANCE CORP COMMON STOCK USD.00390625	0.104%	95.732%
210	FOOT LOCKER INC COMMON STOCK USD.01	0.101%	95.833%
211	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.101%	95.934%
212	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.098%	96.032%
213	HORMEL FOODS CORP COMMON STOCK USD.01465	0.098%	96.130%
214	SNAP ON INC COMMON STOCK USD1.0	0.098%	96.228%
215	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.093%	96.321%
216	ANALOG DEVICES INC COMMON STOCK USD.167	0.092%	96.413%
217	RESMED INC COMMON STOCK USD.004	0.091%	96.505%
218	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.091%	96.595%
219	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.090%	96.685%
220	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.089%	96.775%
221	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.087%	96.861%
222	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.086%	96.947%
223	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.085%	97.031%
224	BIOVERATIV INC COMMON STOCK USD.001	0.082%	97.113%
225	WR GRACE + CO COMMON STOCK USD.01	0.081%	97.194%
226	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.080%	97.274%
227	HEALTHSOUTH CORP COMMON STOCK USD.01	0.078%	97.352%
228	MONSTER BEVERAGE CORP COMMON STOCK	0.077%	97.429%
229	CBRE GROUP INC A COMMON STOCK USD.01	0.076%	97.505%
230	HANESBRANDS INC COMMON STOCK USD.01	0.076%	97.581%
231	DISH NETWORK CORP A COMMON STOCK USD.01	0.075%	97.656%
232	VF CORP COMMON STOCK	0.074%	97.731%

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233	VCA INC COMMON STOCK USD.001	0.074%	97.804%
234	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.073%	97.877%
235	BURLINGTON STORES INC COMMON STOCK USD.0001	0.071%	97.948%
236	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.071%	98.019%
237	GRACO INC COMMON STOCK USD1.0	0.069%	98.088%
238	RITE AID CORP COMMON STOCK USD1.0	0.069%	98.156%
239	ILLUMINA INC COMMON STOCK USD.01	0.068%	98.225%
240	WATSCO INC COMMON STOCK USD.5	0.068%	98.293%
241	APTARGROUP INC COMMON STOCK USD.01	0.067%	98.360%
242	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.066%	98.426%
243	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.065%	98.492%
244	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.060%	98.552%
245	YUM BRANDS INC COMMON STOCK	0.059%	98.611%
246	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.058%	98.669%
247	HUBBELL INC COMMON STOCK USD.01	0.056%	98.724%
248	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.056%	98.780%
249	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.053%	98.833%
250	LAZARD LTD CL A COMMON STOCK USD.01	0.053%	98.886%
251	AMC NETWORKS INC A COMMON STOCK	0.052%	98.938%
252	HEICO CORP CLASS A COMMON STOCK USD.01	0.052%	98.989%
253	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.051%	99.040%
254	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.050%	99.091%
255	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.048%	99.139%
256	THOR INDUSTRIES INC COMMON STOCK USD.1	0.048%	99.188%
257	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.045%	99.233%
258	BEMIS COMPANY COMMON STOCK USD.1	0.045%	99.277%
259	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.043%	99.320%
260	HEICO CORP COMMON STOCK USD.01	0.042%	99.362%
261	MAXIMUS INC COMMON STOCK	0.040%	99.402%
262	HEXCEL CORP COMMON STOCK USD.01	0.036%	99.438%
263	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.035%	99.473%
264	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.035%	99.508%
265	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.034%	99.542%
266	FLOWERS FOODS INC COMMON STOCK USD.01	0.033%	99.574%
267	TRANSUNION COMMON STOCK USD.01	0.029%	99.604%
268	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.029%	99.632%
269	HUNTSMAN CORP COMMON STOCK USD.01	0.027%	99.660%
270	MATTEL INC COMMON STOCK USD1.0	0.026%	99.686%
271	TERADATA CORP COMMON STOCK USD.01	0.025%	99.711%
272	WATERS CORP COMMON STOCK USD.01	0.023%	99.734%
273	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.021%	99.755%
274	BRUNSWICK CORP COMMON STOCK USD.75	0.021%	99.776%
275	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.019%	99.795%
276	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	99.813%
277	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.017%	99.829%
278	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.016%	99.846%
279	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.016%	99.862%
280	BROADCOM LTD COMMON STOCK	0.013%	99.875%
281	VIACOM INC CLASS A COMMON STOCK USD.001	0.013%	99.887%
282	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.012%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.010%	99.910%
284	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.010%	99.920%
285	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.010%	99.930%
286	TIFFANY + CO COMMON STOCK USD.01	0.009%	99.940%
287	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.009%	99.948%
288	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.009%	99.957%
289	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.008%	99.965%
290	ADVANSIX INC COMMON STOCK USD.01	0.008%	99.973%
291	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	99.981%
292	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.006%	99.987%
293	MCCORMICK + CO INC VTG COM COMMON STOCK	0.004%	99.991%
294	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.995%
295	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.998%
296	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.001%	100.000%
297	MYLAN NV COMMON STOCK EUR.01	0.000%	100.000%
298	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	-	100.000%