

Holdings in The Munro Fund

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Holdings in The Munro Fund (3rd Feb 09)

Company	Weight	Company	Holding
HSBC Holdings Plc	9.28%	Kingfisher Plc	0.34%
BP Plc	9.04%	RSA Insurance Group Plc	0.33%
Vodafone Group Plc	6.46%	Standard Life Plc	0.33%
Royal Dutch Shell Plc-A Shs	5.39%	Drax Group Plc	0.32%
BHP Billiton Plc	4.50%	Cadbury Plc	0.31%
GlaxoSmithKline Plc	4.41%	Reed Elsevier Plc	0.30%
Royal Dutch Shell Plc-B Shs	4.08%	Cable & Wireless Plc	0.29%
AstraZeneca Plc	3.38%	Marks & Spencer Group Plc	0.27%
Rio Tinto Plc	3.04%	Wm Morrison Supermarkets	0.27%
British American Tobacco Plc	2.83%	Rolls-Royce Group Plc	0.26%
Barclays Plc	1.99%	Sainsbury (J) Plc	0.25%
Standard Chartered Plc	1.89%	Associated British Foods Plc	0.24%
National Grid Plc	1.66%	Xstrata Plc	0.22%
Anglo American Plc	1.56%	Admiral Group Plc	0.22%
Tesco Plc	1.56%	Experian Plc	0.22%
Imperial Tobacco Group Plc	1.42%	TUI Travel Plc	0.22%
Unilever Plc	1.41%	Severn Trent Plc	0.21%
Aviva Plc	1.39%	Smiths Group Plc	0.20%
Diageo Plc	1.35%	Investec Plc	0.19%
Centrica Plc	1.19%	International Power Plc	0.18%
Lloyds Banking Group Plc	1.15%	WPP Plc	0.18%
BT Group Plc	1.04%	Antofagasta Plc	0.14%
SABMiller Plc	0.99%	Friends Provident Plc	0.14%
Scottish & Southern Energy	0.99%	Home Retail Group	0.13%
Carnival Plc	0.98%	Next Plc	0.13%
BAE Systems Plc	0.91%	Rexam Plc	0.13%
Prudential Plc	0.83%	British Land Co Plc	0.12%
Reckitt Benckiser Group Plc	0.70%	Thomson Reuters Plc	0.11%
Man Group Plc	0.58%	Persimmon Plc	0.10%
BG Group Plc	0.58%	Wolseley Plc	0.08%
Eurasian Natural Resources	0.49%	British Airways Plc	0.08%
Legal & General Group Plc	0.47%	Liberty International Plc	0.08%
Old Mutual Plc	0.45%	ITV Plc	0.06%
British Sky Broadcasting Gro	0.44%	Rentokil Initial Plc	0.06%
Pearson Plc	0.41%	DSG International Plc	0.05%
Land Securities Group Plc	0.40%	Yell Group Plc	0.03%
United Utilities Group Plc	0.39%	Barratt Developments Plc	0.02%
Royal Bank Of Scotland Group	0.38%	Taylor Wimpey Plc	0.02%
Compass Group Plc	0.36%		

Total Number of Stocks Held

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