

Holdings in The Munro Fund

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Holdings in The Munro Fund (3rd April 09)

Company	Weight	Company	Holding
BP Plc	9.36%	Marks & Spencer Group Plc	0.35%
HSBC Holdings Plc	7.83%	United Utilities Group Plc	0.34%
Vodafone Group Plc	7.25%	Compass Group Plc	0.31%
Royal Dutch Shell Plc-A Shs	5.21%	Eurasian Natural Resources	0.31%
BHP Billiton Plc	4.36%	Xstrata Plc	0.31%
GlaxoSmithKline Plc	4.24%	RSA Insurance Group Plc	0.29%
Royal Dutch Shell Plc-B Shs	4.17%	Drax Group Plc	0.29%
AstraZeneca Plc	3.64%	Reed Elsevier Plc	0.28%
British American Tobacco Plc	3.38%	Cadbury Plc	0.27%
Rio Tinto Plc	2.34%	TUI Travel Plc	0.25%
Diageo Plc	1.70%	Cable & Wireless Plc	0.25%
Anglo American Plc	1.62%	Wm Morrison Supermarkets	0.24%
Tesco Plc	1.62%	Sainsbury (J) Plc	0.23%
Unilever Plc	1.61%	Experian Plc	0.23%
National Grid Plc	1.59%	Investec Plc	0.23%
Imperial Tobacco Group Plc	1.52%	Associated British Foods Plc	0.23%
Standard Chartered Plc	1.45%	Thomas Cook Group Plc	0.21%
Aviva Plc	1.43%	Admiral Group Plc	0.21%
SABMiller Plc	1.16%	G4S Plc	0.20%
Scottish & Southern Energy	1.14%	WPP Plc	0.20%
BT Group Plc	1.10%	Capita Group Plc	0.20%
Centrica Plc	1.01%	British Land Co Plc	0.19%
Lloyds Banking Group Plc	1.00%	Severn Trent Plc	0.19%
Man Group Plc	0.99%	AntoFagasta Plc	0.17%
BAE Systems Plc	0.94%	Home Retail Group	0.17%
Reckitt Benckiser Group Plc	0.92%	Smiths Group Plc	0.16%
Prudential Plc	0.90%	Next Plc	0.16%
Barclays Plc	0.75%	Persimmon Plc	0.13%
Legal & General Group Plc	0.70%	Thomson Reuters Plc	0.13%
BG Group Plc	0.65%	Rexam Plc	0.12%
British Sky Broadcasting Gro	0.58%	Friends Provident Plc	0.11%
Royal Bank Of Scotland Group	0.52%	British Airways Plc	0.11%
Old Mutual Plc	0.50%	Liberty International Plc	0.08%
Standard Life Plc	0.49%	Rentokil Initial Plc	0.07%
Land Securities Group Plc	0.47%	ITV Plc	0.06%
Rolls-Royce Group Plc	0.46%	DSG International Plc	0.06%
Pearson Plc	0.42%	Wolseley Plc	0.05%
Kingfisher Plc	0.39%	Barratt Developments Plc	0.04%
Carnival Plc	0.38%	Yell Group Plc	0.01%
International Power Plc	0.35%		
		Total Number of Stocks Held	79