

Holdings in The Munro Fund

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Holdings in The Munro Fund (2nd June 09)

Company	Weight	Company	Holding
BP Plc	9.72%	International Power Plc	0.34%
Vodafone Group Plc	7.83%	WPP Plc	0.34%
HSBC Holdings Plc	7.48%	Eurasian Natural Resources	0.33%
Royal Dutch Shell Plc-A Shs	5.39%	British Land Co Plc	0.32%
BHP Billiton Plc	4.68%	United Utilities Group Plc	0.30%
GlaxoSmithKline Plc	4.54%	Carnival Plc	0.28%
Royal Dutch Shell Plc-B Shs	4.47%	Xstrata Plc	0.26%
AstraZeneca Plc	4.21%	Rexam Plc	0.26%
British American Tobacco Plc	3.75%	Marks & Spencer Group Plc	0.25%
Rio Tinto Plc	2.62%	Drax Group Plc	0.21%
Tesco Plc	1.93%	ICAP Plc	0.20%
National Grid Plc	1.77%	Associated British Foods Plc	0.20%
Diageo Plc	1.74%	Firstgroup Plc	0.19%
Unilever Plc	1.68%	Investec Plc	0.19%
Standard Chartered Plc	1.62%	TUI Travel Plc	0.18%
Imperial Tobacco Group Plc	1.62%	Experian Plc	0.18%
Aviva Plc	1.57%	Inmarsat Plc	0.17%
SABMiller Plc	1.24%	G4S Plc	0.17%
Centrica Plc	1.21%	Sage Group Plc/The	0.17%
Reckitt Benckiser Group Plc	1.16%	Capita Group Plc	0.16%
Scottish & Southern Energy	1.15%	Tate & Lyle Plc	0.16%
BAE Systems Plc	1.09%	Admiral Group Plc	0.16%
Man Group Plc	1.02%	Severn Trent Plc	0.16%
BT Group Plc	0.95%	Ashmore Group Plc.	0.16%
Anglo American Plc	0.94%	Amlin Plc	0.16%
Prudential Plc	0.83%	Antofagasta Plc	0.16%
BG Group Plc	0.72%	Hammerson Plc	0.16%
Legal & General Group Plc	0.65%	Thomas Cook Group Plc	0.15%
Barclays Plc	0.61%	Catlin Group Ltd	0.15%
RSA Insurance Group Plc	0.60%	Provident Financial Plc	0.15%
Sainsbury (J) Plc	0.51%	Smiths Group Plc	0.13%
Old Mutual Plc	0.50%	Next Plc	0.13%
British Sky Broadcasting Gro	0.47%	Home Retail Group	0.12%
Pearson Plc	0.45%	Thomson Reuters Plc	0.10%
Compass Group Plc	0.45%	Persimmon Plc	0.09%
Standard Life Plc	0.42%	Rentokil Initial Plc	0.08%
Cadbury Plc	0.41%	Friends Provident Plc	0.08%
Reed Elsevier Plc	0.40%	British Airways Plc	0.08%
Rolls-Royce Group Plc	0.36%	ITV Plc	0.07%
Land Securities Group Plc	0.36%	Liberty International Plc	0.06%
Cable & Wireless Plc	0.35%	Wolseley Plc	0.04%
Kingfisher Plc	0.35%	Barratt Developments Plc	0.04%
Wm Morrison Supermarkets	0.34%		

Total Number of Holdings 85