

Holdings in The Munro Fund

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Holdings in The Munro Fund (6th July 09)

Company	Weight	Company	Holding
BP Plc	9.52%	British Land Co Plc	0.34%
Vodafone Group Plc	8.21%	Land Securities Group Plc	0.34%
HSBC Holdings Plc	6.52%	International Power Plc	0.31%
Royal Dutch Shell Plc-A Shs	5.14%	WPP Plc	0.29%
GlaxoSmithKline Plc	4.51%	Xstrata Plc	0.29%
BHP Billiton Plc	4.42%	Carnival Plc	0.29%
Royal Dutch Shell Plc-B Shs	4.24%	Marks & Spencer Group Plc	0.29%
British American Tobacco Plc	4.12%	United Utilities Group Plc	0.29%
AstraZeneca Plc	3.81%	Rexam Plc	0.26%
Rio Tinto Plc	2.36%	ICAP Plc	0.24%
Tesco Plc	2.02%	Associated British Foods Plc	0.23%
Diageo Plc	1.98%	Investec Plc	0.20%
National Grid Plc	1.91%	Drax Group Plc	0.20%
Imperial Tobacco Group Plc	1.75%	Inmarsat Plc	0.19%
Unilever Plc	1.67%	Experian Plc	0.18%
Aviva Plc	1.43%	Firstgroup Plc	0.18%
Standard Chartered Plc	1.39%	G4S Plc	0.18%
Reckitt Benckiser Group Plc	1.35%	TUI Travel Plc	0.18%
SABMiller Plc	1.30%	Admiral Group Plc	0.17%
Centrica Plc	1.21%	Capita Group Plc	0.17%
Scottish & Southern Energy	1.19%	Segro Plc	0.17%
BAE Systems Plc	1.16%	Sage Group Plc/The	0.17%
Barclays Plc	1.16%	Tate & Lyle Plc	0.17%
BT Group Plc	1.11%	Hammerson Plc	0.17%
Prudential Plc	0.97%	Severn Trent Plc	0.16%
BG Group Plc	0.86%	Catlin Group Ltd	0.16%
Man Group Plc	0.83%	Provident Financial Plc	0.15%
RSA Insurance Group Plc	0.61%	Amlin Plc	0.15%
Rolls-Royce Group Plc	0.60%	Ashmore Group Plc.	0.15%
Sainsbury (J) Plc	0.55%	Antofagasta Plc	0.15%
Old Mutual Plc	0.55%	Thomas Cook Group Plc	0.14%
British Sky Broadcasting Gro	0.53%	Next Plc	0.14%
Compass Group Plc	0.47%	Home Retail Group	0.13%
Anglo American Plc	0.45%	Smiths Group Plc	0.13%
Cadbury Plc	0.43%	Thomson Reuters Plc	0.11%
Pearson Plc	0.43%	Persimmon Plc	0.10%
Standard Life Plc	0.42%	Rentokil Initial Plc	0.09%
Legal & General Group Plc	0.42%	Friends Provident Group Plc	0.08%
Reed Elsevier Plc	0.40%	Liberty International Plc	0.08%
Cable & Wireless Plc	0.36%	British Airways Plc	0.07%
Kingfisher Plc	0.35%	ITV Plc	0.06%
Eurasian Natural Resources	0.35%	Wolseley Plc	0.04%
Wm Morrison Supermarkets	0.35%	Barratt Developments Plc	0.04%