

Holdings in The Munro Fund

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Company	Weight	Company	Holding
BP Plc	9.46%	British Land Co Plc	0.37%
Vodafone Group Plc	8.46%	Reed Elsevier Plc	0.36%
HSBC Holdings Plc	7.63%	Xstrata Plc	0.35%
Royal Dutch Shell Plc-A Shs	5.28%	WPP Plc	0.34%
GlaxoSmithKline Plc	4.62%	International Power Plc	0.32%
BHP Billiton Plc	4.51%	Marks & Spencer Group Plc	0.30%
Royal Dutch Shell Plc-B Shs	4.31%	Carnival Plc	0.30%
British American Tobacco Plc	4.21%	Severn Trent Plc	0.30%
AstraZeneca Plc	3.81%	Investec Plc	0.23%
Rio Tinto Plc	2.96%	ICAP Plc	0.23%
Tesco Plc	2.02%	Associated British Foods Plc	0.22%
Diageo Plc	1.96%	Tate & Lyle Plc	0.20%
National Grid Plc	1.87%	Rexam Plc	0.19%
Imperial Tobacco Group Plc	1.78%	Segro Plc	0.19%
Unilever Plc	1.77%	Drax Group Plc	0.19%
Standard Chartered Plc	1.59%	Experian Plc	0.19%
Aviva Plc	1.38%	Antofagasta Plc	0.19%
SABMiller Plc	1.35%	Inmarsat Plc	0.19%
BT Group Plc	1.32%	Sage Group Plc/The	0.19%
Reckitt Benckiser Group Plc	1.26%	Hammerson Plc	0.18%
Scottish & Southern Energy	1.26%	Admiral Group Plc	0.18%
Barclays Plc	1.24%	Firstgroup Plc	0.18%
Centrica Plc	1.15%	G4S Plc	0.18%
BAE Systems Plc	1.05%	TUI Travel Plc	0.17%
Prudential Plc	1.02%	Ashmore Group Plc.	0.16%
Man Group Plc	0.86%	Amlin Plc	0.16%
BG Group Plc	0.82%	Capita Group Plc	0.15%
Rolls-Royce Group Plc	0.66%	Provident Financial Plc	0.15%
Old Mutual Plc	0.63%	Home Retail Group	0.15%
RSA Insurance Group Plc	0.62%	Catlin Group Ltd	0.15%
British Sky Broadcasting Gro	0.58%	Next Plc	0.14%
Sainsbury (J) Plc	0.52%	Thomas Cook Group Plc	0.14%
Anglo American Plc	0.50%	Smiths Group Plc	0.13%
Pearson Plc	0.47%	Thomson Reuters Plc	0.12%
Eurasian Natural Resources	0.47%	Persimmon Plc	0.11%
Cadbury Plc	0.45%	Rentokil Initial Plc	0.10%
Legal & General Group Plc	0.44%	Liberty International Plc	0.09%
Compass Group Plc	0.43%	Friends Provident Group Plc	0.09%
United Utilities Group Plc	0.42%	British Airways Plc	0.08%
Standard Life Plc	0.42%	ITV Plc	0.07%
Land Securities Group Plc	0.39%	Barratt Developments Plc	0.05%
Kingfisher Plc	0.39%	Wolseley Plc	0.05%
Cable & Wireless Plc	0.38%	F&C Asset Management Plc	0.01%