

Holdings in The Munro Fund

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Holdings in The Munro Fund (2nd Oct 09)

Company	Weight	Company	Holding
BP Plc	9.50%	Reed Elsevier Plc	0.38%
Vodafone Group Plc	7.31%	Wm Morrison Supermarkets	0.38%
HSBC Holdings Plc	6.89%	Cable & Wireless Plc	0.37%
Royal Dutch Shell Plc-A Shs	5.28%	Carnival Plc	0.37%
GlaxoSmithKline Plc	4.40%	Xstrata Plc	0.36%
BHP Billiton Plc	4.38%	International Power Plc	0.36%
Royal Dutch Shell Plc-B Shs	4.16%	Marks & Spencer Group Plc	0.31%
British American Tobacco Plc	3.92%	Severn Trent Plc	0.29%
AstraZeneca Plc	3.88%	Segro Plc	0.26%
Rio Tinto Plc	2.20%	Investec Plc	0.25%
Tesco Plc	2.11%	Associated British Foods Plc	0.23%
Diageo Plc	1.98%	Tate & Lyle Plc	0.22%
National Grid Plc	1.97%	Rexam Plc	0.22%
Unilever Plc	1.95%	ICAP Plc	0.21%
Standard Chartered Plc	1.74%	Admiral Group Plc	0.21%
SABMiller Plc	1.48%	Hammerson Plc	0.21%
Imperial Tobacco Group Plc	1.47%	Firstgroup Plc	0.21%
Reckitt Benckiser Group Plc	1.37%	Sage Group Plc/The	0.20%
Barclays Plc	1.36%	Drax Group Plc	0.20%
BT Group Plc	1.33%	Experian Plc	0.20%
Scottish & Southern Energy	1.29%	Ashmore Group Plc.	0.19%
Centrica Plc	1.28%	Smith & Nephew Plc	0.19%
Aviva Plc	1.23%	Antofagasta Plc	0.19%
BAE Systems Plc	1.12%	TUI Travel Plc	0.18%
Man Group Plc	0.99%	Inmarsat Plc	0.18%
Prudential Plc	0.95%	G4S Plc	0.18%
BG Group Plc	0.86%	Amlin Plc	0.18%
Rolls-Royce Group Plc	0.74%	Petrofac Ltd	0.18%
Old Mutual Plc	0.65%	Provident Financial Plc	0.17%
RSA Insurance Group Plc	0.64%	Capita Group Plc	0.17%
Cadbury Plc	0.61%	Catlin Group Ltd	0.16%
British Sky Broadcasting Gro	0.61%	Smiths Group Plc	0.16%
Legal & General Group Plc	0.59%	Thomas Cook Group Plc	0.15%
Sainsbury (J) Plc	0.53%	Next Plc	0.15%
Pearson Plc	0.52%	Johnson Matthey Plc	0.15%
Compass Group Plc	0.50%	Home Retail Group	0.14%
Standard Life Plc	0.46%	Rentokil Initial Plc	0.12%
Land Securities Group Plc	0.44%	British Airways Plc	0.11%
Eurasian Natural Resources	0.44%	Persimmon Plc	0.11%
United Utilities Group Plc	0.41%	Liberty International Plc	0.09%
British Land Co Plc	0.40%	ITV Plc	0.07%
Kingfisher Plc	0.39%	Barratt Developments Plc	0.06%
WPP Plc	0.38%	Wolseley Plc	0.05%
Anglo American Plc	0.38%	F&C Asset Management Plc	0.01%

Total Number of Holdings 88