

Holdings in The Munro Fund

Issue 22: Nov 2009

Holdings in The Munro Fund (2nd Nov 09)

Company	Weight	Company	Holding
BP Plc	9.59%	Cable & Wireless Plc	0.39%
Vodafone Group Plc	7.75%	Reed Elsevier Plc	0.39%
HSBC Holdings Plc	6.85%	British Land Co Plc	0.38%
Royal Dutch Shell Plc-A Shs	5.08%	Xstrata Plc	0.38%
GlaxoSmithKline Plc	4.47%	Carnival Plc	0.33%
Royal Dutch Shell Plc-B Shs	4.33%	International Power Plc	0.31%
BHP Billiton Plc	4.30%	Marks & Spencer Group Plc	0.30%
British American Tobacco Plc	3.90%	Severn Trent Plc	0.29%
AstraZeneca Plc	3.84%	Segro Plc	0.25%
Rio Tinto Plc	2.33%	Tate & Lyle Plc	0.25%
Tesco Plc	2.24%	Investec Plc	0.24%
Diageo Plc	2.09%	Associated British Foods Plc	0.23%
Unilever Plc	2.05%	Rexam Plc	0.23%
National Grid Plc	2.01%	Experian Plc	0.22%
Standard Chartered Plc	1.72%	Admiral Group Plc	0.22%
SABMiller Plc	1.57%	Hammerson Plc	0.21%
Imperial Tobacco Group Plc	1.46%	Drax Group Plc	0.21%
BT Group Plc	1.38%	Ashmore Group Plc.	0.21%
Barclays Plc	1.36%	G4S Plc	0.20%
Reckitt Benckiser Group Plc	1.35%	Sage Group Plc/The	0.20%
Centrica Plc	1.28%	ICAP Plc	0.20%
Scottish & Southern Energy	1.24%	Inmarsat Plc	0.19%
BAE Systems Plc	1.06%	Firstgroup Plc	0.19%
Aviva Plc	1.04%	Antofagasta Plc	0.19%
Man Group Plc	0.95%	Smith & Nephew Plc	0.19%
Prudential Plc	0.88%	Capita Group Plc	0.18%
BG Group Plc	0.85%	Petrofac Ltd	0.17%
Rolls-Royce Group Plc	0.71%	Provident Financial Plc	0.17%
Old Mutual Plc	0.69%	TUI Travel Plc	0.17%
Cadbury Plc	0.61%	Amlin Plc	0.17%
RSA Insurance Group Plc	0.59%	Smiths Group Plc	0.17%
Pearson Plc	0.57%	Johnson Matthey Plc	0.16%
British Sky Broadcasting Gro	0.57%	Next Plc	0.15%
Legal & General Group Plc	0.56%	Catlin Group Ltd	0.15%
Sainsbury (J) Plc	0.55%	Home Retail Group	0.14%
Compass Group Plc	0.51%	Thomas Cook Group Plc	0.13%
Land Securities Group Plc	0.47%	Rentokil Initial Plc	0.11%
Standard Life Plc	0.46%	Persimmon Plc	0.10%
Eurasian Natural Resources	0.43%	British Airways Plc	0.09%
Anglo American Plc	0.43%	Liberty International Plc	0.09%
United Utilities Group Plc	0.41%	ITV Plc	0.07%
Kingfisher Plc	0.41%	Wolseley Plc	0.04%
WPP Plc	0.41%	Barratt Developments Plc	0.03%
Wm Morrison Supermarkets	0.39%	F&C Asset Management Plc	0.01%

Total Number of Holdings

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