

TOP 10 HOLDINGS AS AT 28 FEBRUARY 2026

Stock Name	Market Value	%
	£	
Nvidia Corp	199,472,177	9.71
Alphabet Inc Cl A	190,317,059	9.26
Apple Inc	142,234,537	6.92
Taiwan Semiconductor SP ADR	138,189,934	6.72
Microsoft Corp	132,980,976	6.47
Broadcom Inc	103,043,700	5.01
Lam Research Corp	94,872,996	4.62
Micron Technology Inc	89,272,393	4.34
Meta Platforms Inc Class A	88,535,051	4.31
KLA Tencor Corp	66,754,302	3.25
Total Gross Assets	2,055,012,561	

GEOGRAPHICAL DISTRIBUTION AS AT 31 JANUARY 2026

	VALUE	%
CASH	15,929,295	0.78
NORTH AMERICA	1,845,117,000	89.89
FAR EAST AND PACIFIC	191,612,231	9.33
Total Assets less Current Liabilities	2,052,658,526	100.00
North America	1,845,117,000	89.89
United States of America	1,845,117,000	89.89
Far East and Pacific	138,189,934	6.73
Taiwan	138,189,934	6.73
TOTAL stock value	2,036,729,231	99.22

Enquiries:

Nira Mistry
Company Secretary
Tel: +44 (0) 7554 224 339

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