

**TOP 10 HOLDINGS AS AT 30 APRIL 2026**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Alphabet Inc Cl A	230,276,058	10.00
Nvidia Corp	218,096,165	9.47
Broadcom Inc	142,232,088	6.17
Taiwan Semiconductor SP ADR	141,853,477	6.16
Apple Inc	141,648,254	6.15
Microsoft Corp	133,954,775	5.81
Micron Technology Inc	97,102,717	4.21
Lam Research Corp	86,404,739	3.75
KLA Tencor Corp	74,422,898	3.23
Meta Platforms Inc Class A	74,244,367	3.22
<b>Total Gross Assets</b>	<b>2,303,905,920</b>	

**GEOGRAPHICAL DISTRIBUTION AS AT 30 APRIL 2026**

	<b>VALUE</b>	<b>%</b>
CASH	58,136,653	2.53
NORTH AMERICA	2,048,276,034	89.05
FAR EAST AND PACIFIC	193,678,620	8.42
<b>Total Assets less Current Liabilities</b>	<b>2,300,091,307</b>	<b>100.00</b>
<b><u>North America</u></b>	<b>2,048,276,034</b>	<b>89.05</b>
United States of America	<b>2,048,276,034</b>	<b>89.05</b>
<b><u>Far East and Pacific</u></b>		
South Korea	51,825,143	2.25
Taiwan	141,853,477	6.17
	<b>193,678,620</b>	<b>8.42</b>
<b>TOTAL stock value</b>	<b>2,241,954,654</b>	<b>97.47</b>

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7 May 2026