

**TOP 10 HOLDINGS AS AT 31 MARCH 2026**

<b>Stock Name</b>	<b>Market Value</b>	<b>%</b>
	<b>£</b>	
Nvidia Corp	196,339,070	10.15
Alphabet Inc Cl A	175,718,929	9.09
Apple Inc	136,616,383	7.06
Microsoft Corp	125,371,587	6.48
Taiwan Semiconductor SP ADR	124,739,266	6.45
Broadcom Inc	99,795,749	5.16
Lam Research Corp	86,653,977	4.48
Meta Platforms Inc Class A	78,199,756	4.04
Micron Technology Inc	73,112,858	3.78
KLA Tencor Corp	64,474,428	3.33
<b>Total Gross Assets</b>	<b>1,933,943,566</b>	

**GEOGRAPHICAL DISTRIBUTION AS AT 31 MARCH 2026**

	<b>VALUE</b>	<b>%</b>
CASH	17,142,282	0.89
NORTH AMERICA	1,749,463,174	90.62
FAR EAST AND PACIFIC	163,952,653	8.49
<b>Total Assets less Current Liabilities</b>	<b>1,930,558,109</b>	<b>100.00</b>
<b><u>North America</u></b>	<b>1,749,463,174</b>	<b>90.62</b>
United States of America	<b>1,749,463,174</b>	<b>90.62</b>
<b><u>Far East and Pacific</u></b>	<b>163,952,653</b>	<b>8.49</b>
Taiwan	<b>163,952,653</b>	<b>8.49</b>
<b>TOTAL stock value</b>	<b>1,913,415,827</b>	<b>99.11</b>

Enquiries:

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

7 April 2026