|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |
|  | **LankellyChase Fund as at 30-Sept** |  |  |  |
|  |  |  |  |  |
|  | **Shareholding** | **Value £** |  | **% Fund** |
|  | SARASIN RESPONSIBLE GLOBAL EQUITY | 25,804,699 |  | 16.8% |
|  | UK TSY GILT | 9,508,319 |  | 6.2% |
|  | SARASIN RESPONSIBLE CORPORATE BOND | 5,658,036 |  | 3.7% |
|  | Ruffer SICAV UK mid & smaller companies | 4,641,359 |  | 3.0% |
|  | Trojan Fund | 3,146,401 |  | 2.1% |
|  | GBP Capital account Ruffer cash | 2,845,953 |  | 1.9% |
|  | Charities Property fund | 2,834,149 |  | 1.8% |
|  | CF Ruffer Total Return Fund, Shs Class -C- GBP | 2,768,980 |  | 1.8% |
|  | HSBC Holdings plc | 2,579,673 |  | 1.7% |
|  | Tesco plc | 2,530,062 |  | 1.6% |
|  | Glaxosmithkline plc | 2,345,375 |  | 1.5% |
|  | UK (Government) 0% T-Bill 30/07/18 GBP6 | 2,213,224 |  | 1.4% |
|  | Property Income Trust for charities | 2,198,356 |  | 1.4% |
|  | Schroder Emerging Markets debt absolute return | 2,057,179 |  | 1.3% |
|  | Lloyds Banking Group plc | 1,781,130 |  | 1.2% |
|  | M&G Strategic Corporate Bond Fund | 1,741,027 |  | 1.1% |
|  | Investment Account, Capital, AC/708263.1010 | 1,678,032 |  | 1.1% |
|  | Investment Account, Income, AC/708263.2020 | 1,515,106 |  | 1.0% |
|  | Ruffer Multi Strategies Fund Limited | 1,466,909 |  | 1.0% |
|  | CF Ruffer Gold I Acc | 1,445,339 |  | 0.9% |
|  | Standard Chartered plc | 1,336,153 |  | 0.9% |
|  | Pearson plc | 1,334,297 |  | 0.9% |
|  | Royal Bank of Scotland plc | 1,326,645 |  | 0.9% |
|  | Aviva plc | 1,216,204 |  | 0.8% |
|  | Unilever plc | 1,210,556 |  | 0.8% |
|  | Wm Morrison Supermarkets plc | 1,209,814 |  | 0.8% |
|  | Astrazeneca plc | 1,184,542 |  | 0.8% |
|  | ICS-INS STERL LIQ-HERITAGE ACC (BLACKROCK) | 1,125,708 |  | 0.7% |
|  | Alphabet Inc | 1,104,458 |  | 0.7% |
|  | Legal & General Group plc | 1,059,038 |  | 0.7% |
|  | Visa Inc | 1,044,481 |  | 0.7% |
|  | Barclays plc | 1,021,696 |  | 0.7% |
|  | GBP CAPITAL CASH | 1,007,587 |  | 0.7% |
|  | UK (Government) 0% T-Bill 30/07/18 GBP5 | 937,217 |  | 0.6% |
|  | Rio Tinto plc | 911,402 |  | 0.6% |
|  | TP ICap PLC | 911,037 |  | 0.6% |
|  | Prudential plc | 905,791 |  | 0.6% |
|  | Relx NV | 884,529 |  | 0.6% |
|  | Vodafone Group plc | 859,499 |  | 0.6% |
|  | Royal Mail plc | 838,510 |  | 0.5% |
|  | COIF Charities Fixed Interest Fund | 831,000 |  | 0.5% |
|  | Marks and Spencer Group Plc | 829,289 |  | 0.5% |
|  | WPP | 818,584 |  | 0.5% |
|  | Adobe Systems Inc. | 818,104 |  | 0.5% |
|  | CF Ruffer Japanese I account | 817,358 |  | 0.5% |
|  | Sterling Investment Account | 815,233 |  | 0.5% |
|  | Compass Group | 797,852 |  | 0.5% |
|  | NB E/M DEBT | 789,600 |  | 0.5% |
|  | COIF Deposit Fund | 764,095 |  | 0.5% |
|  | London Stock Exchange Group GBP | 763,561 |  | 0.5% |
|  | J Sainsbury PLC | 735,679 |  | 0.5% |
|  | Roche Holding AG, Basel | 732,322 |  | 0.5% |
|  | Novartis AG | 722,157 |  | 0.5% |
|  | Reckitt Benkiser plc | 673,436 |  | 0.4% |
|  | CRH PLC | 647,782 |  | 0.4% |
|  | BT Group plc | 634,977 |  | 0.4% |
|  | Associated British Foods Plc | 592,834 |  | 0.4% |
|  | Merck & Co Inc | 588,258 |  | 0.4% |
|  | J.P. Morgan Chase & Co | 573,930 |  | 0.4% |
|  | AIA Group Ltd | 547,686 |  | 0.4% |
|  | Adidas AG | 535,340 |  | 0.3% |
|  | Celgene Corp | 530,922 |  | 0.3% |
|  | Danaher Corp | 530,686 |  | 0.3% |
|  | Thermo Fisher Scientific Inc | 520,973 |  | 0.3% |
|  | Smith (DS) | 517,916 |  | 0.3% |
|  | Smith & Nephew PLC | 507,126 |  | 0.3% |
|  | Home Depot | 501,243 |  | 0.3% |
|  | Union Pacific | 491,459 |  | 0.3% |
|  | Schneider Electric SA | 491,129 |  | 0.3% |
|  | Nasdaq | 489,683 |  | 0.3% |
|  | Barratt Developments plc | 489,236 |  | 0.3% |
|  | Unitedhealth Group Inc | 484,966 |  | 0.3% |
|  | Comcast Corp | 478,514 |  | 0.3% |
|  | Walt Disney Company USD0.01 | 471,694 |  | 0.3% |
|  | Oracle Corp | 470,391 |  | 0.3% |
|  | Drax Group plc | 469,590 |  | 0.3% |
|  | Intercontinental Hotels PLC | 464,584 |  | 0.3% |
|  | Booking Holdings | 438,667 |  | 0.3% |
|  | CF Ruffer Pacific I account | 426,355 |  | 0.3% |
|  | Rockwell Automation | 422,865 |  | 0.3% |
|  | Texas Instruments Com | 421,117 |  | 0.3% |
|  | Activision Blizzard Inc | 403,575 |  | 0.3% |
|  | T-Mobile US Inc | 383,811 |  | 0.3% |
|  | 3I Group plc | 379,089 |  | 0.2% |
|  | Bank Of America | 365,501 |  | 0.2% |
|  | FaceBook Inc | 365,030 |  | 0.2% |
|  | Discover Financial Services | 361,766 |  | 0.2% |
|  | AutoZone | 361,434 |  | 0.2% |
|  | Tencent Holdings Ltd | 359,087 |  | 0.2% |
|  | COIF Charities Property Fund Inc | 355,207 |  | 0.2% |
|  | Halma PLC | 340,160 |  | 0.2% |
|  | Next plc | 338,250 |  | 0.2% |
|  | Howden Joinery | 323,188 |  | 0.2% |
|  | Johnson & Johnson | 321,147 |  | 0.2% |
|  | Man Group plc | 321,035 |  | 0.2% |
|  | Microsoft Corp | 319,713 |  | 0.2% |
|  | GCP Student Living plc Ord | 309,371 |  | 0.2% |
|  | Baxter Healthcare | 284,410 |  | 0.2% |
|  | Roper Industries | 276,212 |  | 0.2% |
|  | Computacenter PLC | 272,770 |  | 0.2% |
|  | ABCAM | 270,605 |  | 0.2% |
|  | Amazon.Com Inc | 263,379 |  | 0.2% |
|  | HCA Healthcare Inc | 257,800 |  | 0.2% |
|  | HDFC Bank Ltd | 257,716 |  | 0.2% |
|  | Erste Group | 257,623 |  | 0.2% |
|  | Sony Corp | 253,067 |  | 0.2% |
|  | Vestas Wind Systems | 253,009 |  | 0.2% |
|  | Primary Health Properties | 250,625 |  | 0.2% |
|  | Broadcom Inc | 248,038 |  | 0.2% |
|  | IMI PLC | 242,460 |  | 0.2% |
|  | Anthem Inc | 241,005 |  | 0.2% |
|  | Carnival plc | 235,192 |  | 0.2% |
|  | Foot Locker Inc | 234,187 |  | 0.2% |
|  | Fortive Corp | 233,426 |  | 0.2% |
|  | Fidelity National Information Services | 230,291 |  | 0.2% |
|  | SSP Group PLC | 227,670 |  | 0.1% |
|  | Mitsubishi Electric Corp NPV | 227,532 |  | 0.1% |
|  | Hipgnosois Songs | 224,990 |  | 0.1% |
|  | WH SMITH PLC | 221,903 |  | 0.1% |
|  | Sage Group plc | 219,587 |  | 0.1% |
|  | Hoya Corp | 218,904 |  | 0.1% |
|  | Turkiye Garanti Bankasi AS | 217,510 |  | 0.1% |
|  | Genus Ord | 214,474 |  | 0.1% |
|  | CF Ruffer European I account | 212,155 |  | 0.1% |
|  | Vinci | 210,242 |  | 0.1% |
|  | Tritax Big Box REIT plc | 209,156 |  | 0.1% |
|  | PayPal Holdings | 207,095 |  | 0.1% |
|  | Nestle | 206,602 |  | 0.1% |
|  | Medtronic PLC | 205,700 |  | 0.1% |
|  | Mastercard A | 204,075 |  | 0.1% |
|  | SAP | 200,893 |  | 0.1% |
|  | Deutsche Wohnen AG | 200,641 |  | 0.1% |
|  | Fevertree Drinks Plc | 200,285 |  | 0.1% |
|  | Stryker | 198,487 |  | 0.1% |
|  | Greencoat UK Wind plc | 198,124 |  | 0.1% |
|  | GEA Group AG | 195,641 |  | 0.1% |
|  | JP Morgan Chase | 193,571 |  | 0.1% |
|  | Nutrien Ltd | 190,972 |  | 0.1% |
|  | Accenture | 189,122 |  | 0.1% |
|  | Sterling Income Account | 187,460 |  | 0.1% |
|  | Bandai Namco Holdings | 187,170 |  | 0.1% |
|  | Experian | 182,077 |  | 0.1% |
|  | Walt Disney Company | 180,156 |  | 0.1% |
|  | Chicago Mercantile Exchange | 179,398 |  | 0.1% |
|  | Agilent Technologies | 177,311 |  | 0.1% |
|  | Alibaba Group Holding Ltd | 173,433 |  | 0.1% |
|  | Ruffer Protection Strategies International | 173,153 |  | 0.1% |
|  | General Motors | 170,717 |  | 0.1% |
|  | Pfizer Inc | 167,978 |  | 0.1% |
|  | Arcelormittal | 167,705 |  | 0.1% |
|  | Just Eat plc | 165,615 |  | 0.1% |
|  | SOFTCAT PLC | 165,445 |  | 0.1% |
|  | Sumitomo Mitsui Financial Group Inc | 164,042 |  | 0.1% |
|  | Prologis Inc | 159,412 |  | 0.1% |
|  | Mitsubishi UFJ Financial Group | 156,786 |  | 0.1% |
|  | L'Oreal | 155,199 |  | 0.1% |
|  | McDonalds | 152,968 |  | 0.1% |
|  | Princess Private Equity | 150,176 |  | 0.1% |
|  | Countryside Properties | 148,882 |  | 0.1% |
|  | Triple Point Social Housing | 147,969 |  | 0.1% |
|  | S And P Global Inc Com | 145,675 |  | 0.1% |
|  | Kao Corp | 143,768 |  | 0.1% |
|  | Reach Plc | 143,582 |  | 0.1% |
|  | Sonic Healthcare | 142,509 |  | 0.1% |
|  | Amgen Inc | 141,698 |  | 0.1% |
|  | FORESIGHT SOLAR FUND LIMITED ORD NPV | 141,354 |  | 0.1% |
|  | Zoetis | 141,011 |  | 0.1% |
|  | Alexandria Real Estate Equities Com USD0.01 | 138,350 |  | 0.1% |
|  | Wolters Kluwer | 136,778 |  | 0.1% |
|  | SS&C Technologies | 134,454 |  | 0.1% |
|  | Target Healthcare REIT | 131,967 |  | 0.1% |
|  | Sophos Group Plc Ord | 131,765 |  | 0.1% |
|  | Colgate Palmolive | 131,108 |  | 0.1% |
|  | Coca Cola Inc | 130,930 |  | 0.1% |
|  | Taiwan Semiconductor Manufacturing, Co Ltd | 130,236 |  | 0.1% |
|  | SGS S.A. | 128,829 |  | 0.1% |
|  | Synchrony Financial | 127,009 |  | 0.1% |
|  | Deutsche Boerse | 126,274 |  | 0.1% |
|  | Compass Group 0.10625 | 122,721 |  | 0.1% |
|  | RM Secured | 122,642 |  | 0.1% |
|  | Centene | 121,060 |  | 0.1% |
|  | Kering | 120,374 |  | 0.1% |
|  | Electronic Art | 119,040 |  | 0.1% |
|  | BMO Private Equity Trust PLC | 117,256 |  | 0.1% |
|  | Canadian Pacific Railway Ltd | 114,692 |  | 0.1% |
|  | Renewables Infra Group C | 114,674 |  | 0.1% |
|  | Ecolab Com | 114,363 |  | 0.1% |
|  | Hennes & Mauritz | 114,176 |  | 0.1% |
|  | Commonwealth Bank Australia | 113,876 |  | 0.1% |
|  | National Oilwell Varco | 111,967 |  | 0.1% |
|  | Pepsico Com | 110,839 |  | 0.1% |
|  | Cigna Corp | 109,841 |  | 0.1% |
|  | LG Household & Healthcare | 108,135 |  | 0.1% |
|  | SDCL Energy Efficiency Income Trust PLC NPV | 108,010 |  | 0.1% |
|  | Eversholt 5.831% 2020 | 107,101 |  | 0.1% |
|  | Assa Abloy | 106,379 |  | 0.1% |
|  | Gresham House Energy Storage Fund PLC NPV | 105,354 |  | 0.1% |
|  | Heathrow Funding Ltd 6% | 105,344 |  | 0.1% |
|  | Land Securities Group | 104,481 |  | 0.1% |
|  | McKesson Corporation | 103,383 |  | 0.1% |
|  | NextEra Energy | 102,851 |  | 0.1% |
|  | Empiric Student Property | 101,997 |  | 0.1% |
|  | Keyence Corp | 100,360 |  | 0.1% |
|  | Humana Inc | 99,831 |  | 0.1% |
|  | TSB Bank | 99,547 |  | 0.1% |
|  | Yara International | 95,291 |  | 0.1% |
|  | Bunzl PLC | 90,058 |  | 0.1% |
|  | Beiersdorf NPV | 87,723 |  | 0.1% |
|  | Diasorin | 86,615 |  | 0.1% |
|  | Sequoia Economic Infrastructure Income Fund Ltd | 85,888 |  | 0.1% |
|  | Bluefield Solar Income Fund | 85,481 |  | 0.1% |
|  | Impact Healthcare | 83,745 |  | 0.1% |
|  | Chr. Hansen | 82,280 |  | 0.1% |
|  | Blackstone Group | 81,398 |  | 0.1% |
|  | Dai-ichi Life Holdings Inc NPV | 80,934 |  | 0.1% |
|  | Elanco Animal Health | 80,758 |  | 0.1% |
|  | Croda International PLC Ord | 79,283 |  | 0.1% |
|  | Charles Schwab Corp | 76,486 |  | 0.0% |
|  | HKT Trust/HKT Ltd | 76,036 |  | 0.0% |
|  | PRS Reit | 74,818 |  | 0.0% |
|  | GBP REVENUE CASH | 73,167 |  | 0.0% |
|  | Hexagon AB | 71,906 |  | 0.0% |
|  | Recruit Holdings | 71,498 |  | 0.0% |
|  | Dixons Carphone PLC | 69,943 |  | 0.0% |
|  | Starbucks Corporation | 69,894 |  | 0.0% |
|  | Hadrains Wall | 65,726 |  | 0.0% |
|  | DP Aircraft 1 Ltd | 65,337 |  | 0.0% |
|  | Verizon Communications | 63,568 |  | 0.0% |
|  | Epiroc AB | 62,633 |  | 0.0% |
|  | FANUC | 61,022 |  | 0.0% |
|  | SQN Asset Finance Income Fund Limited | 58,487 |  | 0.0% |
|  | Telus NPV | 58,485 |  | 0.0% |
|  | Aviva European Property Fund (Illiquid portfolio) | 57,863 |  | 0.0% |
|  | Aquila European Renewables Income Fund | 55,687 |  | 0.0% |
|  | SIKA AG | 52,864 |  | 0.0% |
|  | US Solar Fund PLC | 52,551 |  | 0.0% |
|  | Illumina | 49,135 |  | 0.0% |
|  | Accrued Interest | 40,609 |  | 0.0% |
|  | Livent Corporation | 35,133 |  | 0.0% |
|  | Civitas Social Housing PLC | 23,511 |  | 0.0% |
|  | Income Receivable | 21,142 |  | 0.0% |
|  | Fwd: USD v GBP | 17,190 |  | 0.0% |
|  | Technogym | 16,063 |  | 0.0% |
|  | Better Capital PCC Ltd | 10,103 |  | 0.0% |
|  | Nimrod Sea Assets | 1,831 |  | 0.0% |
|  | Fwd: Euro v GBP | -1,272 |  | 0.0% |
|  | Sales for settlement | -2,179 |  | 0.0% |
|  | Sarasin unsettled | -4,958 |  | 0.0% |
|  | ACCRUED MANAGEMENT CHARGE | -25,736 |  | 0.0% |
|  |  |  |  |  |
|  |  | 153,379,815 |  |  |