



Portfolio values as at 31 July 2023

Asset Allocation	Market Value	Portfolio %
	£	
macquarie Korea Infra Fund Npv	349	0
Abbott Laboratories	1,019,594	0.85
Aberdeen Standard European	113,217	0.09
Accenture	980,921	0.82
Adobe Systems	1,714,137	1.43
Agilent Technologies	801,265	0.67
AIA Group	1,101,861	0.92
Alexandria Real Estate Equities	833,373	0.70
Alphabet C	1,604,927	1.34
Amazon	1,640,077	1.37
American Tower	834,274	0.70
Ametek	901,441	0.75
Ansys	1,135,059	0.95
Aquila European Renewables	247,550	0.21
ASML Holdings	1,176,352	0.98
Assura	624,340	0.52
AstraZeneca	1,232,475	1.03
Avantor Inc Com	661,616	0.55
Blackstone Group A	870,351	0.73
Blackstone Mortgage Trust	939,999	0.78
Bluefield Solar Income Fund	541,993	0.45
Broadcom Corp NPV	859,058	0.72
Chicago Mercantile Exchange	1,088,378	0.91
Coca-Cola	731,747	0.61
COIF Charities Fixed Interest Fund	2,361,623	1.97
COIF Charities Property Fund Inc	3,306,695	2.76
Costco Wholesale	758,739	0.63
Danaher	994,646	0.83
Deere & Co	502,323	0.42
Deutsche Boerse	967,428	0.81
Diageo	1,157,410	0.97
Edwards Lifesciences	1,061,203	0.89

Empiric Student Property	273,223	0.23
Essilor International	1,228,626	1.03
Estee Lauder	720,735	0.60
Experian Group	1,216,577	1.02
Federated Hermes Sustainable Global Investment Grade Credit Fund Class X5 Inc	1,139,734	0.95
Foresight Solar	997,958	0.83
Fortinet Inc Com	650,724	0.54
GCP Asset Backed Income Fund	672,267	0.56
Greencoat Renewables NPV	518,882	0.43
Greencoat UK Wind	772,724	0.65
HDFC Bank ADR	1,130,638	0.94
Heineken	862,793	0.72
Hexagon AB NPV	912,880	0.76
HgCapital Trust	982,052	0.82
Hipgnosis Songs Fund	622,958	0.52
Humana	1,186,083	0.99
ICON	1,469,036	1.23
IDEX	789,707	0.66
illumina	399,252	0.33
Ingersoll Rand	1,007,091	0.84
InterContinental Hotels	1,306,436	1.09
Intercontinental Exchange Group	1,474,490	1.23
International Public Partnership	274,704	0.23
Intuit	1,490,219	1.24
Kerry Group 'A' (London listed)	1,080,800	0.90
Keyence	1,115,317	0.93
London Stock Exchange Group	1,228,151	1.03
L'Oreal	851,293	0.71
LVMH	1,339,478	1.12
Macquarie Korea Infrastructure	914,734	0.76
Marsh & McLennan	637,525	0.53
Mastercard	1,125,743	0.94
McDonald's	644,658	0.54
Merck & Co	959,784	0.80
Microsoft	2,529,805	2.11
Nestle	1,114,757	0.93
NextEra Energy	516,495	0.43
Nice Systems	1,262,665	1.05
Nike	932,046	0.78
Novo Nordisk B	913,591	0.76
Nvidia	877,304	0.73

NXP Semiconductors	1,313,177	1.10
Partners Group	1,415,121	1.18
PepsiCo	644,869	0.54
Pernod-Ricard	780,390	0.65
PRS REIT	242,672	0.20
Prudential	426,515	0.36
RELX	1,423,875	1.19
Renewables Infrastructure	1,008,600	0.84
Roper Technologies	1,322,921	1.10
Round Hill Music Royalty Fund NPV	306,219	0.26
S&P Global Inc	1,510,648	1.26
Schneider Electric	1,008,409	0.84
SDCL Energy Efficiency Income Trust	475,659	0.40
Segro REIT	477,681	0.40
ServiceNow	1,208,141	1.01
Singapore Exchange	818,865	0.68
Starbucks	1,130,170	0.94
Stryker	926,854	0.77
Synopsys	1,169,934	0.98
Taiwan Semiconductor Manufacturing	1,100,336	0.92
Target Healthcare	695,398	0.58
Texas Instruments	860,435	0.72
Thermo Fisher Scientific	1,102,490	0.92
Total Cash & Near Cash	4,852,861	4.05
Tradeweb Markets	970,423	0.81
Trane Technologies	1,105,689	0.92
TransUnion	1,445,744	1.21
Tritax Big Box REIT	712,458	0.59
Tritax EuroBox REIT	410,237	0.34
UK Treasury 3.25% 22/01/2044	3,834,609	3.20
UK Treasury 4.5% 07/12/2042	3,836,960	3.20
Union Pacific	731,704	0.61
UnitedHealth Group	1,409,898	1.18
Universal Music Group	1,214,601	1.01
US Solar Fund	208,868	0.17
Veeva Systems Inc Class A Com	692,283	0.58
Verisk Analytics	735,890	0.61
Visa 'A' Shares	1,370,419	1.14
Wolters Kluwer Certificates	888,173	0.74
Zoetis	1,072,212	0.90

Portfolio Total	119,770,764	100.00
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