

Major UK & Overseas Equity & Unit Trust Holdings by Value as at 31 March 2010

United Kingdom	£000
INVESCO PERPETUAL INCOME FUND	326,931
MPF UK EQUITY INDEX SUB-FUND	194,147
VODAFONE GROUP	29,815
BG GROUP	26,198
GLAXOSMITHKLINE	25,773
ANGLO AMERICAN PLC	22,751
HSBC HOLDINGS	21,953
UNILEVER PLC	21,843
ROYAL DUTCH SHELL	20,799
RIO RINTO	20,377
ASTRAZENECA	20,166
BP AMOCO	15,674
STANDARD CHARTERED	15,637
CARNIVAL PLC	14,980
PEARSON PLC	13,176
LEGAL & GENERAL	11,822
PRUDENTIAL PLC	11,752
SCHRODER RECOVERY FUND INCOME UNITS	11,392
RENTOKIL INITIAL	10,910
LLOYDS TSB GROUP PLC	10,282
 North America	
APPLE COMPUTER CO	13,728
ORACLE	12,264
PHILIP MORRIS INTL.	8,441
MICROSOFT CORP	8,405
BAXTER INTL	8,018
ALTRIA GROUP INC	7,926
PEPSICO INC.	7,796
WAL-MART STORES INC.	7,005
O'REILLY AUTOMOTIVE	6,630
PRAXAIR	6,304
 Japan	
JAPAN TOBACCO	4,844
CANON INC.	4,805
BAILLIE GIFFORD JAPANESE SMALLER COS FUND	4,268
MITSUI & CO LTD ORD YEN50	3,336
NISSAN MOTOR LTD.	2,837
TOKIO MARINE HOLDINGS COM STK NPV	2,766
MITSUI SUMITOMO INSURANCE	2,527
MITSUBISHI CORP	2,469
KYOCERA	2,365
KOMATSU	2,138

Europe	
TOTAL	7,542
SANOFI-AVENTIS SA	6,417
L'OREAL	6,252
CELESIO AG	5,746
HEINEKEN	5,252
ESSILOR INTL	4,457
SAP AG	3,826
DEUTSCHE POST AG	3,055
ASML	3,006
DEUTSCHE BORSE AG	2,908
 Pacific/Other	
GMO DEVELOPED WORLD EQUITY INVESTMENT FUND	178,014
SCHRODER GAV UNIT TST	136,121
GOLDMAN SACHS STERLING CREDIT FUND	128,221
GOLDMAN SACHS GLOBAL CORPORATE FUND	67,320
MPF INTERNATIONAL EQUITY	57,129
ITAU UNIBANCO	8,402
OGX PETROLEO ON	8,395
TKI GARANTI BANK	8,212
VALE SA	8,194
SAMSUNG ELECTRONICS	6,775