The Scottish Investment Trust plc

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Full portfolio listing as at close of business 30th June 2022

\$15,168.000	Holding		Security Description	Market Value	% of Fund	Security No.
\$1,780.000 \$1,770.000	152.19	7.000	MICROSOFT CORP COMMON STOCK USD 0.00000625	32.190.146.10	5.64%	2588173
86,176.000 LWM MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3 80,610.00 MCDONALDS CORP COMMON STOCK USD 0.1 13,0857.00 AMERICAN EXPRESS CO COMMON STOCK USD 0.1 15,972,799.74 2,80% 22008 5,5220.00 MASTERCADE INC COMMON STOCK USD 0.1 14,1730.00 MASTERCADE INC COMMON STOCK USD 0.1 12,2221.00 MASTERCADE INC COMMON STOCK USD 0.1 12,2221.00 MASTERCAT INTERNATIONAL INCADE COMMON STOCK USD 0.1 12,0221.00 MASTERCAT INTERNATIONAL INCADE COMMON STOCK USD 0.1 13,43,83,81.43 2,25% 2288540 80,716.10 BANK OF AMERICA CORP COMMON STOCK USD 0.01 14,1734.00 BANK OF AMERICA CORP COMMON STOCK USD 0.01 15,1745.00 BANK OF AMERICA CORP COMMON STOCK USD 0.01 12,1715.00 BANK OF AMERICA CORP COMMON STOCK USD 0.01 12,1715.00 BANK OF AMERICA CORP COMMON STOCK USD 0.01 12,1715.00 BOSTOK SIGNIFIC CORP COMMON STOCK USD 0.01 12,1715.00 NOVO NORDISK AS COMMON STOCK USD 0.01 12,1715.00 NOVO NORDISK AS COMMON STOCK USD 0.01 12,1715.00 NOVO NORDISK AS COMMON STOCK USD 0.01 13,34,32,31.3 2,039 BOSTOK SIGNIFIC CORP COMMON STOCK USD 0.01 14,00 MASTERCADE AND STOCK USD 0.00 15,00 MASTERCADE AND STOCK USD 0.00 17,00 MASTERCADE AND STOCK USD 0.00 18,00 MASTERCADE AND STOCK USD 0.00 11,00 MASTERCADE AND STOCK USD 0.00						2000019
88.614.000 MCDONALD'S CORP. COMMON STOCK USD 0.2 15.972.799.7 25.670 20.000 65.620.000 ABERICAN EXPRESS OCUBE OCOMMON STOCK USD 0.001 14.462.226.50 2.53% B121.55 2.53% 12.25 2.25						4061412
5.6,829,000 MASTERCARD INC COMMON STOCK USD 0.001 14.22,228.50 2.59% B1253 11.706,000 NRP SEMICONDUCTORS NY COMMON STOCK USD 13.966,388.21 2.49% B505PN 18.761,000 VINCIS ACCOMMON STOCK USD 1 13.762,000 13.966,388.21 2.49% B505PN 18.761,000 VINCIS ACCOMMON STOCK USD 1 13.762,000 2.24% 2.24% B154PD 12.222.00 MARRIOTIN TERNATIONAL INCIDE COMMON STOCK USD 1 13.772,704.25 2.41% 270502 12.222.00 MARRIOTIN TERNATIONAL INCIDE COMMON STOCK USD 0.01 13.483,833.143 2.25% 2.286% 2.2166. 100.186.000 TEXAS INSTRUMENTS INC COMMON STOCK USD 0.01 13.483,83.3143 2.25% 2.288% 2.2866 2.36% 2.28	80,614	4.000	MCDONALD'S CORP COMMON STOCK USD 0.01			2550707
14,774,000	139,85	7.000	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	15,972,799.74	2.80%	2026082
114,708,000 NAP SEMICONDUCTORS NY COMMON STOCK USD 1 13,968,388.21 2.45% B805FPV	55,629	9.000	MASTERCARD INC COMMON STOCK USD 0.0001	14,452,226.50	2.53%	B121557
188.781.000 VINCI SA COMMON STOCK EUR 2.5 13.808,907.81 2.42% 2.41% 270502 120.221.000 MARRIOTT INTERNATIONAL INCIMO COMMON STOCK USD 0.01 13.405,920.99 2.26% 221061 220.221.0000 220.221.000 220.221.000 220.221.0000 220.221.0000 220.221.0000 220.	224,933	3.000	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	14,274,434.50	2.50%	2126335
143,790,000 PROGRESSIVE CORPITHE COMMON STOCK USD 0.01 13,463,809 2.39% 22806 2309%	114,708	000.8	NXP SEMICONDUCTORS NV COMMON STOCK USD	13,996,936.21	2.45%	B505PN7
120.221.000 MARRIOTT INTERNATIONAL INCAIN COMMON STOCK USD 1 13.438, 831.43 2.35% 22864 28964 290.675 27.151.000 8ANK OF AMERICA CORP COMMON STOCK USD 0.01 13.438, 831.43 2.35% 22864 22967 290.675 290.000 UNITEDHEALTH ROPE UNITED COMMON STOCK USD 0.01 12.738, 475.88 2.23% 22967 291776 2917776 291776 291776 291776 291776 291776 291776 2917776 291776 291776 291776 291776 291776 291776 2917776 291776 291776 291776 291776 291776 291776 2917776 291776 291776 291776 291776 291776 291776 2917776 291776 291776 291776 291776 291776 291776 2917776 291776 29	188,78	31.000	VINCI SA COMMON STOCK EUR 2.5	13,806,907.81	2.42%	B1XH026
196.186.000 TEXAS INSTRUMENTS INC COMMON STOCK USD 0.1 13.042.83.831.43 2.28% 228967 30.030.000 UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01 12.793.475.89 2.23% 22176 40.645.300 BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 12.795.550.00 2.19% 2.11943 2.28% 2.23% 2.2176 2.23% 2.23% 2.2176 2.23% 2.23% 2.23% 2.2176 2.23%	,			13,772,204.25		2705024
807.151.000 BANK OF AMERICA CORP COMMON STOCK USD 0.01 12.734.758 2.228% 229767 406.453.000 UNIT-DEPIKAT-IT GROUP INC COMMON STOCK USD 0.01 12.747.559.09 2.19% 211343 406.453.000 BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01 11.2473.559.09 2.19% 211343 408.453.000 ABPLICATION COMMON STOCK USD 0.01 11.2473.559.09 2.19% 211343 406.453.000 MER LAUTORIAN SINC COMMON STOCK USD 0.00006 11.617.2138 2.09% 887.658.000 MER LAUTORIAN SINC COMMON STOCK USD 0.00006 11.617.2138 2.09% 87.658.000 MER LAUTORIAN SINC COMMON STOCK USD 0.00006 11.617.675.10 1.99% 238355 127.372.00 ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01 11.017.95.50.0 1.99% 238355 133.177.000 SAFRAN SA COMMON STOCK USD 0.01 11.017.95.02.99 1.89% 205.000 TAIL STAN SEMICOMOUTOR MANUFACTURING CO LTD ADR USD 1.017.99.502.99 1.89% 205.000 MELLS FARGO & CO COMMON STOCK USD 1.000 10.017.373.70 6 1.76% 8.24576.000 ARRAY SEMICATION COMMON STOCK USD 1.000 10.017.373.70 6 1.76% 8.24576.000 ARRAY SEMICATION COMMON STOCK USD 0.01 10.073.737.00 1.76% 8.24576.000 ARRAY SEMICATION COMMON STOCK USD 0.000 9.89.647.39 6 1.77% 8.156.25% 0.000 ARRAY SEMICATION COMMON STOCK USD 0.000 9.89.647.39 6 1.77% 8.156.25% 0.000 ARRAY SEMICATION COMMON STOCK USD 0.001 9.877.019.21 1.70% 273019 8.974.100 TRANE TECHNOLOGISE PLC COMMON STOCK USD 0.01 9.877.019.21 1.70% 273019 8.974.100 TRANE TECHNOLOGISE PLC COMMON STOCK USD 0.01 9.877.019.21 1.70% 273019 8.974.000 CHARTER TECHNOLOGISE PLC COMMON STOCK USD 0.01 9.871.148.32 1.39% 844WZD 1.397.300 00 VOLVO AR COMMON STOCK USD 0.01 9.891.149.00 CHARTER COMMON STOCK USD 0.01 9.891.149.00 CHARTER COMMON STOCK USD 0.01 9.891.148.300 00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.730.00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.730.00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.730.00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.730.00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.730.00 CHARTER COMMON STOCK USD 0.01 7.731.148.32 1.39% 844WZD 1.731.148.30 0.0	,					2210614
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94.352.000 ABRUE INC COMMON STOCK USD 0.01 11.923.259.09 2.09% BB/SER7 128.71.00 NOVO NORDISK AS COMMON STOCK DKK 0.2 11.66.06.11.4 2.04% BHC26X 95.17.600 CHEVRON CORP COMMON STOCK USD 0.000006 11.61.3721.38 2.03% BTTL82 127.372.000 ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01 13.31.7700 SAFRAN SA COMMON STOCK USD 0.01 13.31.7700 SAFRAN SA COMMON STOCK USD 0.01 15.7602.000 TAIWAN SEMICONDUCTOR MANUFACTURING COLTD ADR USD 20.9595.000 INGERSOLL RAND INC COMMON STOCK USD 0.01 10.9619.269.75 B 1.64.02 122.5760 AIRBUS E COMMON STOCK USD 0.01 10.973.737.06 INGERSOLL RAND INC COMMON STOCK USD 0.01 10.9819.000 WELLS FARGO & CO.00MON STOCK USD 0.008 10.9819.000 WELLS FARGO & CO.00MON STOCK USD 0.000 10.9819.000 WELLS FARGO & CO.00MON STOCK USD 0.000 10.9819.000 WELLS FARGO & CO.00MON STOCK USD 0.01 10.9819.000 WELLS FARGO & CO.00MON STO						2917766
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229,262.000 DEUTSCHE POST AG COMMON STOCK EUR 0 7,049,643.67 1.23% 461785 66,431.000 CARLSBERG AS COMMON STOCK DKK 20 6,966,990.00 1.22% 416921 36,064.000 NORFOLK SOUTHERN CORP COMMON STOCK USD 1 6,756,970.54 1.18% 264188 224,200.000 BRIDGESTONE CORP COMMON STOCK USD 1 6,756,970.54 1.18% 613210 46,073.000 CAPGEMINI SE COMMON STOCK EUR 8 6,482,687.03 1.14% 416343 109,107.000 ROSS STORES INC COMMON STOCK EUR 8 6,309,510.40 1.11% 274671 314,100.000 HONDA MOTOR CO LTD COMMON STOCK JPY 6,259,569.94 1.10% 6435144 23.300,000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,241,988.17 1.09% 689567 201,007.000 RWE AG COMMON STOCK USD 0.01 5,905,304.19 1.03% 249450 63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY 5,895,916.82 1.03% 680458 244,178.000 BAKER HUGHES CO COMMON STOCK USD 0.001 5,804,618.66 1.02% BDHLTQ: 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 4,907,059.01 0.86% 283154 5,276.000 SOUTHWEST AIRLINES CO COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 LAM RESEARCH CORP COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 ANALOG DEVICES INC COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 DEVICES INC COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 BNP PARIBAS SA COMMON STOCK USD 0.01 4,643,563.34 0.81% 250224 37,534.000 COCA-COLA CO/THE COMMON STOCK USD 0.025 24,40,826.87 0.42% 232665 116,866.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.0001 2,661,084.87 0.55% BDBDJT 243,355.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.0001 1,969,819.35 0.35% BR6N34 350,000.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.0001 1,969,819.35 0.35% BR6N34 350,000.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.0001 1,969,819.35 0.	98,013	3.000	CONOCOPHILLIPS COMMON STOCK USD 0.01	7,248,176.43	1.27%	2685717
66,431.000 CARLSBERG AS COMMON STOCK DKK 20 36,664.000 NORFOLK SOUTHERN CORP COMMON STOCK USD 1 67,666,970.54 1.18% 61329 242,200.000 BRIDGESTONE CORP COMMON STOCK USD 1 67,725,085.54 1.18% 61329 46,073.000 CAPGEMINI SE COMMON STOCK USD 0.01 30,107.000 ROSS STORES INC COMMON STOCK USD 0.01 314,100.000 TOKYO ELECTRON LTD COMMON STOCK USD 0.01 23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,225,569.94 1.10% 643514 23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,226,569.94 1.10% 643514 23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,241,988.17 1.09% 689567 201,007.000 RWE AG COMMON STOCK USD 0.01 5,905,304.19 1.03% 249450 63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY 5,995,916.82 1.03% 680458 244,178.000 BAKER HUGHES CO COMMON STOCK USD 0.0001 5,804,618.66 1.02% BDHLTQ: 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 164,897.000 SOUTHWEST AIRLINES CO COMMON STOCK USD 1 3,233.000 LAM RESEARCH CORP COMMON STOCK USD 0.11 4,907,059.01 0.86% 283154 5,276.000 SAMSUNG ELECTRONICS CO LTD GDR USD 4,739,689.75 0.83% 494281 13,233.000 LAM RESEARCH CORP COMMON STOCK USD 0.167 4,513,557.46 0.79% 203206 58,195.000 EASTMAN CHEMICAL CO COMMON STOCK USD 0.01 148,138.000 BHP GROUP LTD 3,402,729.86 0.60% 014440 80,752.000 BNP PARIBAS SA COMMON STOCK USD 0.001 2,266,0569.55 0.50% BDBDJT 46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.0001 1,969,819.35 0.35% BK6N34 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 1,06% 9G2578	154,82	7.000	KBC GROUP NV COMMON STOCK EUR 0	7,135,899.16	1.25%	4497749
36,064.000 NORFOLK SOUTHERN CORP COMMON STOCK USD 1 6,756,970.54 1.18% 264189- 224,220.000 BRIDGESTONE CORP COMMON STOCK JPY 6,725,085.54 1.18% 613210 46,073.000 CAPGEMINI SE COMMON STOCK USD 0.01 6,309,510.40 1.11% 274671 314,100.000 HONDA MOTOR CO LTD COMMON STOCK USD 0.01 6,309,510.40 1.11% 274671 314,100.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,259,569.94 1.10% 643514-23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,241,988.17 1.09% 6895677 201,007.000 RWE AG COMMON STOCK BUR 0 6,077,001.28 1.06% 4768966 11,770.000 BLACKROCK INC COMMON STOCK USD 0.01 5,905,304.19 1.03% 249450-63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY 5,895,916.82 1.03% 680458- 244,178.000 BAKER HUGHES CO COMMON STOCK USD 0.001 5,804,618.66 1.02% BDHLTQ: 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 4,907,059.01 0,86% 283154-5,276.000 SAMSUNG ELECTRONICS CO LTD GDR USD 4,739,689.75 0.83% 494281-13,233.000 LAM RESEARCH CORP COMMON STOCK USD 0.010 4,643,563.34 0.81% 250224-13,233.000 ANALOG DEVICES INC COMMON STOCK USD 0.010 4,501,537.46 0.79% 203206-158,195.000 SOUTHWEST AIRLINES CO COMMON STOCK USD 0.001 4,301,671.83 0.75% 229838-36,123.000 VOLKSWAGEN AG PREFERENCE EUR 0 3,979,070.93 0.770% 549716-148,138.000 BHP GROUP LTD 3,402,729.86 0.60% 014440-80,752.000 BNP PARIBAS SA COMMON STOCK USD 0.001 2,860,569.55 0.50% BDBDJ7-243,355.000 USER TECHNOLOGIES INC COMMON STOCK USD 0.0001 2,860,569.55 0.50% BDBDJ7-243,355.000 USER TECHNOLOGIES INC COMMON STOCK USD 0.0001 2,860,569.55 0.50% BDBDJ7-243,355.000 USER TECHNOLOGIES INC COMMON STOCK USD 0.0001 2,860,569.55 0.50% BDBDJ7-243,355.000 USER TECHNOLOGIES INC COMMON STOCK USD 0.0001 2,861,084.87 0.42% 220665-116,866.000 USER TECHNOLOGIES INC COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34-350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP	229,262	2.000	DEUTSCHE POST AG COMMON STOCK EUR 0	7,049,643.67	1.23%	4617859
224,200.000 BRIDGESTONE CORP COMMON STOCK JPY 46,073.000 CAPGEMINI SE COMMON STOCK EUR 8 6,482,687.03 1.14% 416343 109,107.000 ROSS STORES INC COMMON STOCK USD 0.01 314,100.000 HONDA MOTOR CO LTD COMMON STOCK JPY 6,295,569.94 1.10% 643514 23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,241,988.17 1.09% 689567 201,007.000 RWE AG COMMON STOCK USD 0.01 5,905,304.19 1.03% 249450 63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY 5,895,916.82 1.03% 680458 244,178.000 BAKER HUGHES CO COMMON STOCK USD 0.001 5,804,618.66 1.02% BDHLTQ: 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 15,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 15,900.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK USD 1 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 15,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 15,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 15,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 164,897.000 SAMSUNG ELECTRONICS CO LTD GDR USD 1,739,689.75 0.83% 494281 13,233.000 LAM RESEARCH CORP COMMON STOCK USD 0.001 4,643,563.34 0.81% 250224 37,534.000 ANALOG DEVICES INC COMMON STOCK USD 0.010 4,643,563.34 0.81% 250224 37,534.000 ANALOG DEVICES INC COMMON STOCK USD 0.010 4,641,563.34 0.81% 250224 38,195.000 EASTMAN CHEMICAL CO COMMON STOCK USD 0.01 4,301,671.83 0.75% 229838 36,123.000 VOLKSWAGEN AG PREFERENCE EUR 0 3,979,070.93 0.70% 59976 148,138.000 BHP PARIBAS SA COMMON STOCK USD 0.0001 2,661,084.87 0.47% BJTRW: 46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.00001 2,661,084.87 0.47% BJTRW: 46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP	66,43	1.000	CARLSBERG AS COMMON STOCK DKK 20	6,966,990.00	1.22%	4169219
46,073.000 CAPGEMINI SE COMMON STOCK EUR 8 109,107.000 ROSS STORES INC COMMON STOCK USD 0.01 314,100.000 HONDA MOTOR CO LTD COMMON STOCK JPY 6,259,569.94 1.10% 643514 23,300.000 TOKYO ELECTRON LTD COMMON STOCK JPY 6,241,988.17 1.09% 689567 201,007.000 RWE AG COMMON STOCK USD 0.01 63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK USD 0.01 63,600.000 SHIN-ETSU CHEMICAL CO LTD COMMON STOCK USD 0.001 11,770.000 BACKROCK INC COMMON STOCK USD 0.001 63,600.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 0.0001 115,900.000 TOKIO MARINE HOLDINGS INC COMMON STOCK USD 1 64,897.000 SOUTHWEST AIRLINES CO COMMON STOCK USD 1 5,276.000 SAMSUNG ELECTRONICS CO LTD GDR USD 5,276.000 SAMSUNG ELECTRONICS CO LTD GDR USD 13,233.000 LAM RESEARCH CORP COMMON STOCK USD 0.001 4,643,563.34 0,81% 250224 37,534.000 ANALOG DEVICES INC COMMON STOCK USD 0.01 58,195.000 EASTMAN CHEMICAL CO COMMON STOCK USD 0.01 148,138.000 BHP GROUP LTD 10,000 SNOW STOCK USD 0.001 148,138.000 BHP GROUP LTD 15,000 SNOW STOCK USD 0.001 15,000 SNOW STOCK USD 0.001 16,000 SNOW STOCK USD 0.001 17,000 SNOW STOCK USD 0.001 18,135.000 CARRON STOCK USD 0.001 18,135.000 SNOW STOCK USD 0.0001 18,135.000 SNOW STOCK USD 0.0001 18,135.000 SNOW STOCK USD 0.0001 18,135.000 SNOW STOCK USD 0.00001 18,135.000 SNOW STOCK USD 0	36,064	4.000	NORFOLK SOUTHERN CORP COMMON STOCK USD 1	6,756,970.54	1.18%	2641894
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264,788.000 SNAP INC COMMON STOCK USD 0.00001 2,860,569.55 0.50% BD8DJ7 243,355.000 LYFT INC COMMON STOCK USD 0.00001 2,661,084.87 0.47% BJT1RW 46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.25 2,404,826.87 0.42% 220665 116,866.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34' 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 0.06% 9G25798'						7309681
243,355.000 LYFT INC COMMON STOCK USD 0.00001 2,661,084.87 0.47% BJT1RW. 46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.25 2,404,826.87 0.42% 220665 116,866.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34* 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 0.06% 9G25798						BD8DJ71
46,402.000 COCA-COLA CO/THE COMMON STOCK USD 0.25 2,404,826.87 0.42% 220665 116,866.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 0.06% 9G25798	,					BJT1RW7
116,866.000 UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001 1,969,819.35 0.35% BK6N34 350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 0.06% 9G25798	,					2206657
350,000.000 SCIN SUBSIDIARY OPEN-END FUND GBP 350,000.00 0.06% 9G25798						BK6N347
Total portfolio 570,826,090.90 100.00%	•					9G2579S
	Total portfolio			570,826,090.90	100.00%	