

**TOP 10 HOLDINGS AS AT 31 OCTOBER 2025**

| <b>Stock Name</b>            | <b>Market Value</b>  | <b>%</b> |
|------------------------------|----------------------|----------|
|                              | <b>£</b>             |          |
| Nvidia Corp                  | 237,090,633          | 10.67    |
| Microsoft Corp               | 182,403,460          | 8.21     |
| Alphabet Inc Cl A            | 172,159,384          | 7.75     |
| Broadcom Inc                 | 162,203,913          | 7.30     |
| Apple Inc                    | 151,366,920          | 6.82     |
| Taiwan Semiconductor SP ADR  | 115,289,471          | 5.19     |
| Micron Technology Inc        | 79,543,765           | 3.58     |
| Lam Research Corp            | 70,214,865           | 3.16     |
| Meta Platforms Inc Class A   | 61,670,893           | 2.78     |
| Monolithic Power Systems Inc | 58,734,967           | 2.64     |
| <b>Total Gross Assets</b>    | <b>2,221,048,489</b> |          |

**GEOGRAPHICAL DISTRIBUTION AS AT 31 OCTOBER 2025**

|                                              | <b>VALUE</b>         | <b>%</b>      |
|----------------------------------------------|----------------------|---------------|
| CASH                                         | (7,094,527)          | (0.33)        |
| UNITED KINGDOM                               | 0                    | 0.00          |
| EUROPE EX UK                                 | 0                    | 0.00          |
| NORTH AMERICA                                | 2,089,544,852        | 94.61         |
| MIDDLE EAST                                  | 10,950,481           | 0.50          |
| FAR EAST AND PACIFIC                         | 115,289,471          | 5.22          |
| <b>Total Assets less Current Liabilities</b> | <b>2,208,690,277</b> | <b>100.00</b> |
| <b><u>United Kingdom</u></b>                 |                      |               |
| UK total per valuation                       | <b>0</b>             | <b>0.00</b>   |
| <b><u>North America</u></b>                  |                      |               |
| United States of America                     | 2,089,544,852        | 94.61         |
| Cayman                                       | 0                    | 0.00          |
|                                              | <b>2,089,544,852</b> | <b>94.61</b>  |

**Middle East**

|                                    |                             |                      |
|------------------------------------|-----------------------------|----------------------|
| Israel                             | <u>10,950,481</u>           | <u>0.50</u>          |
|                                    | <b>10,950,481</b>           | <b>0.50</b>          |
| <b><u>Far East and Pacific</u></b> |                             |                      |
| Taiwan                             | <u>115,289,471</u>          | <u>5.22</u>          |
|                                    | <b>115,289,471</b>          | <b>5.22</b>          |
| <b>TOTAL stock value</b>           | <b><u>2,215,784,804</u></b> | <b><u>100.33</u></b> |

Enquiries:

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

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