

TOP 10 HOLDINGS AS AT 30 SEPTEMBER 2025

Stock Name	Market Value	%
	£	
Nvidia Corp	213,298,163	10.50
Microsoft Corp	178,058,229	8.77
Broadcom Inc	141,198,530	6.95
Apple Inc	139,136,244	6.85
Taiwan Semiconductor SP ADR	104,595,748	5.15
Meta Platforms Inc Class A	104,123,255	5.13
Alphabet Inc Cl A	102,540,164	5.05
Micron Technology Inc	58,058,946	2.86
Lam Research Corp	53,395,306	2.63
Monolithic Power Systems Inc	52,420,835	2.58
Total Gross Assets	2,030,529,520	

GEOGRAPHICAL DISTRIBUTION AS AT 30 SEPTEMBER 2025

	VALUE	%
CASH	11,155,045	0.55
UNITED KINGDOM	0	0.00
NORTH AMERICA	1,893,479,684	93.40
MIDDLE EAST	18,141,421	0.89
FAR EAST AND PACIFIC	104,595,748	5.16
Total Assets less Current Liabilities	2,027,371,898	100.00

United Kingdom

UK total per valuation	0	0.00
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North America

United States of America	1,893,479,684	93.40
Cayman	0	0.00
	1,893,479,684	93.40

Middle East

Israel	18,141,421	0.89
	18,141,421	0.89

Far East and Pacific

Taiwan	104,595,748	5.16
	104,595,748	5.16

TOTAL stock value	2,016,216,853	99.45
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Enquiries:

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Totals may not add to 100 due to rounding.