

Holdings in The Munro Fund

Issue 31: August 2010

Holdings in The Munro Fund (6th August 2010)

Company	Weight	Company	Holding
BP Plc	8.06%	Inmarsat Plc	0.18%
Vodafone Group Plc	7.70%	Rexam Plc	0.18%
HSBC Holdings Plc	7.37%	Cable & Wireless Communicati	0.18%
Royal Dutch Shell Plc-A Shs	5.24%	Petrofac Ltd	0.18%
BHP Billiton Plc	4.73%	Tate & Lyle Plc	0.18%
GlaxoSmithKline Plc	4.55%	Kazakhmys Plc	0.17%
Royal Dutch Shell Plc-B Shs	4.21%	Sage Group Plc/The	0.16%
British American Tobacco Plc	3.68%	Tomkins Plc	0.16%
AstraZeneca Plc	3.50%	Ashmore Group Plc.	0.15%
Rio Tinto Plc	2.40%	G4S Plc	0.15%
National Grid Plc	2.10%	Segro Plc	0.15%
Tesco Plc	1.85%	Hammerson Plc	0.15%
Standard Chartered Plc	1.69%	Amlin Plc	0.15%
Barclays Plc	1.62%	Smiths Group Plc	0.14%
Imperial Tobacco Group Plc	1.46%	ICAP Plc	0.14%
Diageo Plc	1.44%	Smith & Nephew Plc	0.14%
Unilever Plc	1.41%	Northumbrian Water Group Plc	0.14%
Anglo American Plc	1.32%	Firstgroup Plc	0.14%
Aviva Plc	1.29%	Johnson Matthey Plc	0.14%
SABMiller Plc	1.25%	Fresnillo Plc	0.13%
Reckitt Benckiser Group Plc	1.23%	Pennon Group Plc	0.13%
Centrica Plc	1.20%	Intercontinental Hotels Grou	0.13%
BT Group Plc	1.08%	Aberdeen Asset Mgmt Plc	0.13%
Scottish & Southern Energy	1.06%	Schroders Plc	0.13%
Prudential Plc	0.90%	Next Plc	0.13%
BAE Systems Plc	0.89%	Catlin Group Ltd	0.12%
Lloyds Banking Group Plc	0.84%	Drax Group Plc	0.12%
British Sky Broadcasting Gro	0.71%	IG Group Holdings Plc	0.12%
BG Group Plc	0.70%	IMI Plc	0.12%
Carnival Plc	0.67%	Bunzl Plc	0.12%
Xstrata Plc	0.66%	Capita Group Plc	0.12%
Old Mutual Plc	0.61%	Babcock Intl Group Plc	0.12%
Pearson Plc	0.50%	TUI Travel Plc	0.12%
Compass Group Plc	0.50%	Whitbread Plc	0.12%
Eurasian Natural Resources	0.49%	Balfour Beatty Plc	0.12%
RSA Insurance Group Plc	0.48%	Burberry Group Plc	0.11%
Legal & General Group Plc	0.46%	Informa Plc	0.11%
Standard Life Plc	0.45%	Intermediate Capital Group	0.11%
Antofagasta Plc	0.45%	Provident Financial Plc	0.11%
Man Group Plc	0.43%	Vedanta Resources Plc	0.11%
Sainsbury (J) Plc	0.42%	London Stock Exchange Group	0.11%
United Utilities Group Plc	0.40%	Hays Plc	0.10%
Wm Morrison Supermarkets	0.39%	Cobham Plc	0.09%
Rolls-Royce Group Plc	0.37%	Thomas Cook Group Plc	0.09%
WPP Plc	0.36%	British Airways Plc	0.09%
Associated British Foods Plc	0.35%	Home Retail Group	0.08%
International Power Plc	0.33%	Rentokil Initial Plc	0.08%
Reed Elsevier Plc	0.33%	Persimmon Plc	0.07%
Land Securities Group Plc	0.33%	ITV Plc	0.06%
Marks & Spencer Group Plc	0.32%	Capital Shopping Centres Gro	0.05%
Experian Plc	0.30%	Wolseley Plc	0.04%
Cable & Wireless Communicati	0.30%	Barratt Developments Plc	0.02%
Severn Trent Plc	0.29%	Capital & Counties Propertie	0.02%
Kingfisher Plc	0.28%	Enquest Plc	0.02%
British Land Co Plc	0.28%	Resolution Ltd	0.01%
Admiral Group Plc	0.20%	F&C Asset Management Plc	0.00%
Investec Plc	0.20%		