

FRN	Firm Name
119179	Baillie Gifford & Co Limited
119187	Baring Fund Managers Limited
119197	Capita Financial Managers Limited
119223	HBOS Investment Fund Managers Limited
119235	GAM Sterling Management Limited
119270	Asset Value Investors Limited
119273	Legal & General (Unit Trust Managers) Limited
119281	CCLA Investment Management Ltd
119292	BlackRock Fund Managers Limited
119298	Invesco Fund Managers Limited
119310	Aviva Investors UK Fund Services Limited
119333	Reliance Unit Managers Limited
119346	JPMorgan Funds Limited
119366	SLTM Limited
119368	AXA Investment Managers UK Ltd
121803	Aberdeen Fund Managers Limited
121859	Henderson Investment Funds Limited
121922	N.F.U. Mutual Unit Managers Limited
121939	FIL Investment Services (UK) Limited
121940	F & C Fund Management Limited
121998	Sovereign Unit Trust Managers Limited
122007	BNY Mellon Fund Managers Limited
122008	Prudential Unit Trusts Limited
122011	M&G Alternatives Investment Management Limited
122057	M & G Securities Limited
122067	Premier Portfolio Managers Limited
122080	MFM Unit Trust Managers Limited
122129	Scottish Widows Unit Trust Managers Limited
122139	RBS Collective Investment Funds Limited
122188	Ignis Fund Managers Limited
122190	Lazard Fund Managers Limited
122222	Franklin Templeton Fund Management Limited
122244	Sarasin Investment Funds Limited
122258	Discretionary Unit Fund Managers Ltd
122259	Insight Investment Funds Management Ltd
122335	HSBC Global Asset Management (UK) Limited
122358	J.P. Morgan Trustee and Depository Company Limited
122394	Family Investment Management Limited
122401	Smith & Williamson Fund Administration Limited
122448	Artemis Fund Managers Limited
122472	St. James's Place Unit Trust Group Limited
122488	Jupiter Unit Trust Managers Limited
122491	Santander Asset Management UK Limited
122610	Optimum Investment Management Limited
137218	The 140 Investment Managers Ltd
139515	Consistent Unit Trust Management Co Ltd
141660	Marlborough Fund Managers Ltd
141661	UBS Asset Management Funds Ltd
141662	Marks & Spencer Unit Trust Management Limited
143359	First State Investments (UK) Limited

144032	RLUM Limited
144037	Royal London Unit Trust Managers Limited
144205	McInroy & Wood Portfolios Limited
144266	Rathbone Unit Trust Management Limited
144267	Kames Capital plc
145007	Investec Fund Managers Limited
145168	Valu-Trac Investment Management Ltd
146477	Standard Life Investments (Mutual Funds) Limited
146788	Aberforth Unit Trust Managers Ltd
146873	SVM Asset Management Limited
147406	J O Hambro Capital Management Limited
150100	Dimensional Fund Advisors Ltd
154453	Crossborder Capital Limited
154639	State Street Unit Trust Management Ltd
165999	Slater Investments Ltd
166016	Hargreaves Lansdown Fund Managers Limited
171200	Pacific Capital Partners Limited
171275	GAM Unit Trust Management Company Limited
171278	Clerical Medical Investment Fund Managers Ltd
171748	Virgin Money Unit Trust Managers Ltd
172614	Legg Mason Investment Funds Limited
175451	Epworth Investment Management Limited
175798	Wesleyan Unit Trust Managers Limited
175827	Close Asset Management (UK) Limited
177030	Sand Aire Limited
177896	F&C Investment Business Limited
179712	CBRE Global Investors (UK Funds) Limited
184330	Hermes Alternative Investment Management Limited
185226	Manek Investment Management Limited
185916	Man Fund Management UK Limited
186882	THESIS Unit Trust Management Limited
188832	Scottish Friendly Asset Managers Limited
189302	City Financial Investment Company Limited
189419	Morant Wright Management Limited
190293	T. Bailey Fund Services Limited
190437	Threadneedle Investment Services Limited
190607	IWI FUND MANAGEMENT LIMITED
191005	Colchester Global Investors Limited
192164	Unicorn Asset Management Limited
194147	WAY Fund Managers Limited
194240	Horseman Capital Management Limited
194382	Stonehage Fleming Investment Management Limited
195277	Otus Capital Management Limited
195960	Gottex Asset Management (U.K.) Limited
197288	Schroder Unit Trusts Limited
208543	Old Mutual Investment Management Limited
208565	Margetts Fund Management Limited
216849	Boussard & Gavaudan Asset Management LP
217329	Majedie Asset Management Limited
218549	Prodigy Capital Partners LLP
220241	Miton Trust Managers Limited
221250	Absolute Return Partners LLP
227807	Sharefunds Limited

228531	Marshall Wace LLP
229057	Castlefield Fund Partners Limited
229228	Mayfair Capital Investment Management Ltd
229782	Marathon Asset Management LLP
230885	Morgan Stanley Investment Management (ACD) Limited
401307	Partners Group (UK) Ltd
415363	Oldfield Partners LLP
415559	Mirabella Financial Services LLP
416015	Neptune Investment Management Limited
416478	C-QUADRAT Asset Management (UK) LLP
417507	Fenician Capital Management LLP
429093	Host Capital Limited
436048	Alpha Real Capital LLP
437090	RBS Asset Management (ACD) Ltd
438046	Polar Capital LLP
452904	Jessop Fund Managers Limited
453087	River and Mercantile Asset Management LLP
453736	Algebris Investments (UK) LLP
463566	Praemium Administration Limited
464193	Investment Fund Services Ltd
469278	Fund Partners Limited
469627	Maitland Institutional Services Ltd
469674	Federated Investors (UK) LLP
471186	Privium Fund Management (UK) Limited
475857	Marble Bar Asset Management LLP
477328	Architas Multi-Manager Limited
478306	CHALLENGER MANAGEMENT SERVICES (UK) LIMITED
479764	Liontrust Investments Limited
486112	Leadenhall Capital Partners LLP
487176	Gallium Fund Solutions Limited
494699	Vanguard Investments UK, Ltd
497640	TRIUM CAPITAL LLP
505252	Capricorn Fund Managers Limited
505543	Barclays Asset Management Limited
511314	Hermes GPE LLP
515843	Cambridge Investment Management Limited
516255	Querns Asset Managers LLP
517987	PVE Capital LLP
518165	Liontrust Fund Partners LLP
518241	LGIM Corporate Director Limited
520117	Centricus Asset Management Limited
520556	Lawrence Clarke Investment Management LLP
523102	Fundsmith LLP
527473	EdenTree Investment Management Limited
529105	H2O AM LLP
530809	Carvetian Capital Management Limited
533291	Brookfield Investment Management (UK) Limited
537366	Nomura Alternative Investment Management (Europe) Limited
537832	R&H FUND SERVICES (UK) LIMITED
551769	Blackheath Capital Management LLP
552931	Barings Global Advisers Limited
563369	Tages Capital LLP
567411	AQR Capital Management (Europe) LLP

577962	AEW UK Investment Management LLP
582903	LJ Capital Limited
586182	J.P. Morgan Mansart Management Limited
589124	Seven Investment Management LLP
593791	AHL Partners LLP
599280	Egerton Capital (UK) LLP
602730	Velos Partners (EMEA) LLP
606579	Hollbeach Investment Management LLP
611694	Omnis Investments Limited
611707	CCLA Fund Managers Limited
612226	Boussard & Gavaudan Investment Management LLP
612721	Tutman LLP
613481	CM Investment Solutions Limited
614990	Goldman Sachs Asset Management Global Services Limited
615463	Shard Capital AIFM LLP
616322	Courtiers Asset Management Limited
623887	MT Capital Management Limited
628981	Zurich Investment Services (UK) Limited
629488	Friends Life Funds Limited
648953	G10 Capital Limited
651226	Phoenix Unit Trust Managers Limited
655862	Comeragh Capital LLP
682776	Gresham House Asset Management Limited
695481	Equitile Investments Ltd
709896	GF International Asset Management (UK) Company Limited
710280	Vermeer Investment Management Ltd
710618	London LGPS CIV Ltd
713390	Widecast Capital LLP
715428	Per4m Asset Management (PAM) LLP
718612	Donbac Limited
724653	Local Pensions Partnership Investments Ltd
726221	Dimensional LLP
737876	Caerus Investment Management (UK) Ltd
747038	Bateson Asset Management Limited
752595	Oaksmore Portfolios AIFM Limited
758025	Provenance Technologies Ltd