

Portfolio Holdings: The Edinburgh Investment Trust plc
Data at 30-Apr-21

STOCK NAME	SHARES	BID MARKET VALUE (GBP)	% INVESTMENT PORTFOLIO
Ashtead Group plc	1,123,108	52,235,753	4.4
Anglo American plc	1,688,531	51,837,902	4.4
AstraZeneca PLC	636,387	49,097,257	4.1
Unilever PLC	1,115,738	47,212,453	4.0
Tesco PLC	18,593,829	41,083,065	3.5
Royal Dutch Shell Plc	3,085,683	40,076,851	3.4
Weir Group PLC	2,080,591	39,874,527	3.4
Smith & Nephew plc	2,385,764	37,432,637	3.2
Electrocomponents plc	3,508,199	37,362,319	3.2
Mondi plc	1,890,094	37,121,446	3.1
NatWest Group Plc	18,327,203	36,022,118	3.0
Hays plc	21,310,007	34,820,551	2.9
Dunelm Group plc	2,344,119	34,552,314	2.9
BAE Systems plc	6,723,735	34,035,547	2.9
Diageo plc	997,603	32,432,074	2.7
Direct Line Insurance Group Plc	9,631,741	27,460,094	2.3
HSBC Holdings Plc	5,729,451	25,940,089	2.2
Standard Chartered PLC	4,869,306	25,300,914	2.1
Rio Tinto plc	413,438	25,120,493	2.1
Royal Dutch Shell Plc	1,836,945	25,074,299	2.1
Barclays Plc	13,650,447	23,956,534	2.0
Newmont Corporation	521,276	23,497,047	2.0
Associated British Foods plc	976,490	22,527,624	1.9
Bellway p.l.c.	618,054	22,317,930	1.9
Wm Morrison Supermarkets PLC	11,730,547	20,393,556	1.7
Greggs plc	851,213	20,080,115	1.7
Royal KPN NV	8,024,768	19,996,510	1.7
WPP Plc	2,010,123	19,602,720	1.7
Ascential Plc	5,619,215	19,599,822	1.7
Total SE	592,263	18,960,242	1.6
Legal & General Group Plc	6,348,543	17,293,431	1.5
NXP Semiconductors NV	117,256	16,303,457	1.4
Reckitt Benckiser Group plc	244,062	15,737,118	1.3
Daily Mail and General Trust plc	1,735,985	15,589,145	1.3
Marshalls plc	2,141,620	15,569,577	1.3
Genuit Group Plc	2,577,737	14,564,214	1.2
Vodafone Group Plc	10,576,577	14,468,757	1.2
easyJet plc	1,394,715	14,442,274	1.2
ConvaTec Group Plc	6,255,723	13,649,988	1.2
Serco Group plc	9,579,878	13,421,409	1.1
RELX PLC	713,091	13,398,980	1.1
Compass Group PLC	845,999	13,303,334	1.1
QinetiQ Group plc	3,745,087	12,433,689	1.0
Roche Holding AG	52,684	12,416,360	1.0
St. James's Place Plc	691,910	9,420,355	0.8
Centrica plc	13,760,373	7,785,619	0.7
Redrow plc	1,095,621	7,572,932	0.6
A.P. Moller - Maersk A/S	4,095	7,372,987	0.6
Marks and Spencer Group plc	2,200,239	3,476,378	0.3
Raven Property Group Limited	2,370,000	2,725,500	0.2
Eurovestech Plc	3,851,451	104,759	0.0
Total			100.0

IMPORTANT INFORMATION

As the Company invests in overseas securities, changes in the rates of exchange may also cause the value of your investment (and any income it may pay) to go down or up. The information contained on this page is intended as a guide only and should not be relied upon when making investment decisions. Please note that totals may not add due to rounding. The table above excludes cash and cash equivalents. Source: Majedie.