

	% Wgt
LPII INTERNAL EQUITY	100.00
COLGATE-PALMOLIVE CO	6.19
VISA INC-CLASS A SHARES	6.10
JOHNSON & JOHNSON	6.06
ACCENTURE PLC-CL A	6.01
NESTLE SA-REG	5.75
UNILEVER NV-CVA	3.46
AUTOMATIC DATA PROCESSING	3.27
EXPERIAN PLC	3.22
RECKITT BENCKISER GROUP PLC	3.22
MEDTRONIC PLC	3.22
HONEYWELL INTERNATIONAL INC	3.21
ROCHE HOLDING AG-GENUSSCHEIN	3.19
3M CO	3.17
ANHEUSER-BUSCH INBEV SA/NV	3.13
AUTOZONE INC	3.13
BLACKROCK INC	3.12
KONE OYJ-B	3.12
BRITISH AMERICAN TOBACCO PLC	3.11
TEXAS INSTRUMENTS INC	3.10
ROCKWELL AUTOMATION INC	3.10
WPP PLC	3.10
DIAGEO PLC	3.10
ASSA ABLOY AB-B	3.10
ALPHABET INC-CL A	3.08
AON PLC	3.07
LONDON STOCK EXCHANGE GROUP	3.00
CIE FINANCIERE RICHEMONT-REG	2.95
BRITISH POUND	0.65
US DOLLAR	0.07

