

STANDARD ETHICS UK INDEX

REVIEW – APRIL 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29 March 2019 and effective on Monday, 01 April 2019.

Rating Changes (January 2019 – March 2019)

None

Inclusion

Ashtead Group – (ISIN: GB0000536739)

Carnival plc – (ISIN: GB0031215220)

Informa – (ISIN: GB00BMJ6DW54)

Exclusion

Paddy Power Betfair – (ISIN: IE00BWT6H894)

Shire – (ISIN: JE00B2QKY057)

Sky – (ISIN: GB0001411924)

Index Constituents and Weights from 01 April 2019

Rating	Outlook	Company	ISIN	Weights
EEE-		London Stock Exchange Group	GB00B0SWJX34	4,74%
EEE-		Vodafone Group	GB00BH4HKS39	4,74%
EE+		Experian	GB00B19NLV48	3,79%
EE+		Kingfisher	GB0033195214	3,79%
EE+		Land Securities Group	GB0031809436	3,79%
EE+		Mondi	GB00B1CRLC47	3,79%
EE+		WPP	JE00B8KF9B49	3,79%
EE		3i Group	GB00B1YW4409	2,84%
EE		Aviva	GB0002162385	2,84%
EE		BAE Systems	GB0002634946	2,84%
EE		BT Group	GB0030913577	2,84%
EE		HSBC Holdings	GB0005405286	2,84%
EE		Informa	GB00BMJ6DW54	2,84%
EE		International Airlines Group	ES0177542018	2,84%
EE		ITV	GB0033986497	2,84%
EE		Legal & General Group	GB0005603997	2,84%
EE		Reckitt Benckiser Group	GB00B24CGK77	2,84%
EE		RELX	GB00B2B0DG97	2,84%
EE		Rolls-Royce Holdings	GB00B63H8491	2,84%
EE		Smith & Nephew	GB0009223206	2,84%
EE		SSE	GB0007908733	2,84%
EE		Tesco	GB0008847096	2,84%
EE		Ferguson (formerly Wolseley)	JE00BFYFZP55	2,84%
EE-		Ashtead Group	GB0000536739	1,90%
EE-		BP	GB0007980591	1,90%

Rating	Outlook	Company	ISIN	Weights
EE-		Centrica	GB00B033F229	1,90%
EE-		Compass Group	GB00BD6K4575	1,90%
EE-		CRH	IE0001827041	1,90%
EE-		Diageo	GB0002374006	1,90%
EE-		Next	GB0032089863	1,90%
EE-		Prudential	GB0007099541	1,90%
EE-		Royal Dutch Shell	GB00B03MLX29	1,90%
EE-		Standard Chartered	GB0004082847	1,90%
EE-		Unilever	GB00B10RZP78	1,90%
E+		AstraZeneca	GB0009895292	0,71%
E+		British American Tobacco	GB0002875804	0,71%
E+		Fresnillo	GB00B2QPKJ12	0,71%
E+		Imperial Brands	GB0004544929	0,71%
E+		Lloyds Banking Group	GB0008706128	0,71%
E+		National Grid	GB00B08SNH34	0,71%
E		Anglo American	GB00B1XZS820	0,12%
E		Associated British Foods	GB0006731235	0,12%
E		Barclays Plc	GB0031348658	0,12%
E		BHP Billiton	GB0000566504	0,12%
E		Carnival	GB0031215220	0,12%
E		GlaxoSmithKline	GB0009252882	0,12%
E		Rio Tinto	GB0007188757	0,12%
E-		Glencore	JE00B4T3BW64	0,05%
E-		Royal Bank of Scotland Group	GB00B7T77214	0,05%
Pending		Schroders	GB0002405495	0,00%

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