

STANDARD ETHICS UK INDEX

REVIEW - JULY 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 28 June 2019 and effective on Monday, 01 July 2019.

Rating Changes (April 2019 – June 2019)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 July 2019:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EEE-		London Stock Exchange Group	GB00B0SWJX34	4,74%	EE-		Centrica	GB00B033F229	1,90%
EEE-		Vodafone Group	GB00BH4HKS39	4,74%	EE-		Compass Group	GB00BD6K4575	1,90%
EE+		Experian	GB00B19NLV48	3,79%	EE-		CRH	IE0001827041	1,90%
EE+		Kingfisher	GB0033195214	3,79%	EE-		Diageo	GB0002374006	1,90%
EE+		Land Securities Group	GB00BYW0PQ60	3,79%	EE-		Next	GB0032089863	1,90%
EE+		Mondi	GB00B1CRLC47	3,79%	EE-		Prudential	GB0007099541	1,90%
EE+		WPP	JE00B8KF9B49	3,79%	EE-		Royal Dutch Shell	GB00B03MLX29	1,90%
EE		3i Group	GB00B1YW4409	2,84%	EE-		Standard Chartered	GB0004082847	1,90%
EE		Aviva	GB0002162385	2,84%	EE-		Unilever	GB00B10RZP78	1,90%
EE		BAE Systems	GB0002634946	2,84%	E+		AstraZeneca	GB0009895292	0,71%
EE		BT Group	GB0030913577	2,84%	E+		British American Tobacco	GB0002875804	0,71%
EE		Ferguson (formerly Wolseley)	JE00BJVNSS43	2,84%	E+		Fresnillo	GB00B2QPKJ12	0,71%
EE		HSBC Holdings	GB0005405286	2,84%	E+		Imperial Brands	GB0004544929	0,71%
EE		Informa	GB00BMJ6DW54	2,84%	E+		Lloyds Banking Group	GB0008706128	0,71%
EE		International Airlines Group	ES0177542018	2,84%	E+		National Grid	GB00BDR05C01	0,71%
EE		ITV	GB0033986497	2,84%	Е		Anglo American	GB00B1XZS820	0,12%
EE		Legal & General Group	GB0005603997	2,84%	E		Associated British Foods	GB0006731235	0,12%
EE		Reckitt Benckiser Group	GB00B24CGK77	2,84%	E		Barclays Plc	GB0031348658	0,12%
EE		RELX	GB00B2B0DG97	2,84%	E		BHP Group (formerly BHP Billiton)	GB00BH0P3Z91	0,12%
EE		Rolls-Royce Holdings	GB00B63H8491	2,84%	Е		Carnival	GB0031215220	0,12%
EE		Smith & Nephew	GB0009223206	2,84%	E		GlaxoSmithKline	GB0009252882	0,12%
EE		SSE	GB0007908733	2,84%	E		Rio Tinto	GB0007188757	0,12%
EE		Tesco	GB0008847096	2,84%	E-		Glencore	JE00B4T3BW64	0,05%
EE-		Ashtead Group	GB0000536739	1,90%	E-		Royal Bank of Scotland Group	GB00B7T77214	0,05%
EE-		BP	GB0007980591	1,90%	Pending		Schroders	GB0002405495	0,00%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following email address: <u>mr.welcome@standardethics.eu</u>

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