

FTSE-350 Investment Companies Constituents June 16th 2014

Ticker	Name	Market Cap	Premium	Asset Class	Geography	Industry Focus	Cap Fodus
3IN	3I INFRASTRUCTURE PLC	1,219,716,187	8.91	Mixed	Global	Thematic	
ASL	ABERFORTH SMALLER COS-ORD	1,004,380,798	-9.18	Equity	U.K.		Small-cap
ATST	ALLIANCE TRUST PLC	2,481,807,861	-12.04	Mixed	Global		
BNKR	BANKERS INVESTMENT TRUST	631,722,046	-2.30	Equity	Global		
BHGG	BH GLOBAL LTD-GBP SHRS	356,243,683	-10.22	Alternative	Global		
BHGU	BH GLOBAL LTD-USD SHRS	98,121,140	-8.75	Alternative	Global		
BHMG	BH MACRO LTD	823,663,208	-5.34	Alternative	Global		
BHME	BH MACRO LTD - EURO	112,686,089	-5.39	Alternative	Global		
BHMU	BH MACRO LTD - USD	415,535,431	-5.33	Alternative	Global		
BRWM	BLACKROCK WORLD MINING TRUST	794,424,133	-3.14	Equity	Global	Materials	
BABS	BLUECREST ALLBLUE FUND LTD	735,362,061	-5.41	Alternative	Global		
BTEM	BRITISH EMP SEC AND GEN-ORD	732,960,877	-13.66	Equity	U.K.		
CLDN	CALEDONIA INVESTMENTS PLC	1,185,795,776	-15.28	Equity	U.K.		
CTY	CITY OF LONDON INVESTMENT TR	1,086,056,396	2.08	Equity	U.K.		Broad Market
EDIN	EDINBURGH INVESTMENT TRUST	1,172,651,611	-4.77	Equity	U.K.		
ELTA	ELECTRA PRIVATE EQUITY PLC	954,251,038	13.74	Equity	Europe		Broad Market
FCSS	FIDELITY CHINA SPECIAL SITUA	585,638,306	-11.90	Equity	Multi		
FEV	FIDELITY EUROPEAN VALUES PLC	656,137,146	-9.46	Equity	Europe ex UK		Mid-cap
FRCL	FOREIGN & COLONIAL INVEST TR	2,123,262,207	-10.49	Equity	Global		
GSS	GENESIS EMERGING MARKETS	713,954,590	-7.26	Equity	International		
HRI	HERALD INVESTMENT TRUST PLC	512,296,570	-15.84	Equity	Global	Thematic	Small-cap
HICL	HICL INFRASTRUCTURE CO LTD	1,651,762,451	8.61	Equity	Global		
INPP	INTERNATIONAL PUBLIC PARTNER	987,312,805	5.93	Mixed	International	Thematic	
JLIF	JOHN LAING INFRASTRUCTURE FU	878,173,584	3.99	Mixed	Multi	Thematic	
JAM	JPMORGAN AMERICAN INVEST TST	667,413,696	-0.29	Equity	U.S.		Broad Market
JMG	JPMORGAN EMERGING MKTS TRST	655,710,205	-10.54	Equity	International		
LWDB	LAW DEBENTURE CORP PLC-ORD	610,579,956	8.32	Equity	Global		
MRC	MERCANTILE INVESTMENT TRUST	1,451,015,503	-12.51	Equity	U.K.		Mid-cap
MRCH	MERCHANTS TRUST PLC	527,966,248	-1.54	Equity	U.K.		Large-cap
MNKS	MONKS INVESTMENT TRUST PLC	852,329,468	-13.22	Equity	Global		

MUT	MURRAY INCOME TRUST PLC	525,094,788	-2.13	Equity	U.K.		
MYI	MURRAY INTERNATIONAL TR-O	1,352,934,814	7.59	Equity			
NBLS	NB GLOBAL FLOATING RATE GBP	1,225,796,509	-0.51	Fixed Income	Multi		
PLI	PERPETUAL INCOME & GROWTH-O	883,825,134	-0.64	Equity	U.K.		
PNL	PERSONAL ASSETS TRUST PLC	567,541,321	-0.63	Equity	U.K.		
PCT	POLAR CAPITAL TECHNOLOGY TR	627,141,052	-2.03	Equity	Global	Technology	
RCP	RIT CAPITAL PARTNERS PLC	2,016,861,450	-5.49	Mixed	Global		
RSE	RIVERSTONE ENERGY LTD	631,475,037		Private Equity	Global	Energy	
SCIN	SCOTTISH INVESTMENT TRUST	641,507,568	-11.36	Equity	Global		
SMT	SCOTTISH MORTGAGE INV TR PLC	2,465,666,016	-4.57	Mixed	Global		
TMPL	TEMPLE BAR INVESTMENT TRUST	787,685,303	1.42	Equity	U.K.		
TEM	TEMPLETON EMERGING MARKETS-O	1,791,042,480	-8.96	Equity	International		
TRY	TR PROPERTY INVESTMENT TRUST	808,674,988	-0.27	Real Estate	Europe	Real Estate	
WTAN	WITAN INVESTMENT TRUST PLC	336,482,544	-1.21	Equity	Global		Large-cap
WWH	WORLDWIDE HEALTHCARE TRUST P	599138549.8	-3.58	Equity	Global	Health Care	