

Alcohol: £22,678,999.78 (£23,110,380.98)

		30-09-20	31-03-21
PERNOD RICARD EUR 1.55	60682	£7,722,319.80	£8,273,316.76
MITCHELLS & BUTLERS PLC ORD	1311998	£2,466,556.24	
DIAGEO ORD PLC	481876	£12,921,504.94	£14,405,683.02

Arms: £17,262,095.88 (£13,476,102.59)

MEGGITT ORD GBP0.05	1227486	£3,610,036.33	£5,860,018.16
GENERAL DYNAMICS CORP	55871	£6,753,716.87	£7,354,302.80
AXON ENTERPRISE INC COM	39213	£3,112,349.39	£4,047,774.92

Financial investment and insurance: ??

HCPF holds a very considerable portfolio in financial investment and insurance companies. Without greater access to the details of these investments it's impossible to know what exactly these holdings amount to. However, it's reasonable to assume that a proportion of these companies hold shares in ethically questionable businesses.

AIA group is the object of the 'Kick it Out' campaign, because of its billions of dollars in coal mining.

AIA GROUP LIMITED NPV	448800	£8,466,824.17	£3,945,573.85
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Gambling: £2,608,753.70 (£1,215,180.22)

SANDS CHINA LTD USD0.01 REG'S'	721200	£1,215,180.22	£2,608,753.70
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Mining: £58,757,327.82 (£39,765,560.74)

Several of these companies are based in Australia where there are extensive coal-mining interests, as well as conflicts between indigenous people and the mining companies, including Rio Tinto.

BHP GROUP PLC	813631	£13,459,084.00	£17,037,433.14
BHP GROUP PLC	425450	£3,590,523.81	£8,908,923.00
EPIROC AB SER'B'NPV	258259	£2,556,419.44	£3,920,310.27
NEWCREST MINING LTD NPV	138969	£2,441,563.07	
ORICA ORD AUD1	165266	£1,532,367.32	£1,272,707.11
RIO TINTO LIMITED NPV	33691	£2,220,252.58	£2,059,815.80
RIO TINTO PLC ORD GBP0.10(REGD)	307032	£13,965,350.52	£17,040,276.00
RIO TINTO PLC ORD GBP0.10(REGD)	153475		£8,517,862.50

Oil and petroleum: £20,734,131.48 (£24,379,139.67)

BP ORD USD0.25 COM STK	1000529	£2,078,195.33	£2,948,058.70
ENQUEST PLC ORD GBP0	8091179	£1,110,109.76	£1,435,375.15
EOG RESOURCES INC COM	81818	£3,353,240.14	£4,299,936.76
FISHER (JAMES) & SONS ORD 25P	201785	£2,752,347.40	£2,126,813.90
FUCHS PETROLUB SE	90412	£3,972,326.84	£3,145,400.11
IMPERIAL OIL COM NPV	155492	£2,011,460.33	£2,725,025.67
KIRBY CORP COM	79010	£3,424,235.59	
NOW INC COM	108996	£760,396.18	
WOOD GROUP (JOHN) ORD	173848	£7,013,480.91	
WOODSIDE PETROLEUM NPV	305950	£3,976,769.67	£4,053,521.19

Tobacco: £33,245,262.47 (£32,278,290.29)

ALTRIA GROUP INC COM	162211	£5,347,990.26	£6,016,044.26
BRITISH AMERICAN TOBACCO ORD	176062	£4,642,345.12	£4,883,079.57
BRITISH AMERICAN TOBACCO ORD	308730	£9,584,522.85	£8,562,626.55
JAPAN TOBACCO INC JPY50000	289550	£3,810,125.18	£4,035,854.81
PHILIP MORRIS INTL COM STK NPV	151468	£8,893,306.88	£9,747,657.28