

Common Investment Fund investments in the mining sector as at 31 December 2017

Company Name	31 December 2017 Value of Investment: £
ACACIA MINING PLC ORD GBP0.10	471,074
ADR GOLD FIELDS LTD NEW SPONSORED ADR	1,175,334
AGNICO EAGLE MINES LTD COM NPV	25,306
AGNICO-EAGLE MINES LTD COM NPV	198,068
ALUMINA LTD NPV	19,212
ANGLO AMERICAN PLATINUM LTD COMSTK	1,688
ANGLO AMERICAN USD0.54945	3,742,724
ANGLOGOLD ASHANTI LIMITED ZAR0.25	19,999
ANTOFAGASTA ORD GBP0.05	19,738
BARRICK GOLD CORP	3,625,827
BARRICK GOLD CORP COM NPV	61,418
BHP BILLITON LTD NPV	247,875
BHP BILLITON PLC USD0.50	2,524,503
BOLIDEN AB NPV	35,241
COM ALCOA CORPORATION COM USD0.01	32,177
DOWA HOLDINGS CO LTD	24,149
FRANCO NEVADA CORP COM NPV	65,139
FREEMONT-MCMORAN INC	78,419
FRESNILLO PLC ORD USD0.50	742,594
GLENCORE PLC ORD USD0.01	213,369
GOLD FIELDS LTD ZAR0.50	8,183
GOLDCORP INC COM NPV	55,535
GOLDCORP INC NEW COM	1,217,292
GPO MEXICO SA SER'B'COM NPV	40,220
HOCHSCHILD MINING ORD GBP0.25	985,156
ILUKA RESOURCES NPV	24,497
IMPALA PLATINUM NPV	4,970
INDUSTRIAS PENOLES NPV	8,513
KAZ MINERALS PLC	3,064,065
KGHM POLSKA MIEDZ PLN10.00	15,543
KOREA ZINC KRW5000	18,383
LONMIN ORD USD0.0001	535,348
MITSUBISHI MATERIALS NPV	15,789
NEWCREST MINING LTD NPV	61,090
NEWMONT MINING CORP NEW COM	70,810
NORSK HYDRO ASA NOK1.098	44,607
NORTHAM PLATINUM ZAR0.01	16,121
POLYMETAL INTL PLC SHS	703,584
RANDGOLD RESOURCES ORD USD0.05	22,897
RIO TINTO LIMITED NPV	80,477
RIO TINTO ORD GBP0.10	400,074
SIBANYE GOLD LTD NPV	16,134
SOUTH32 LTD NPV	46,807
SOUTHERN COPPER CORP DEL COM	31,569
SUMITOMO METAL MINING CO LTD NPV	33,979
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV	31,339
TURQUOISE HILL RES LTD COM	11,329
WHEATON PRECIOUS METALS COM NPV	39,777
<b>Grand total</b>	<b>20,927,940</b>