



TOP 25 EQUITY HOLDINGS AS OF JUNE 30, 2022

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	APPLE INC COM STK	313,861,404.72
2	MICROSOFT CORP COM	286,526,482.41
3	AMERICAN TOWER CORP	199,505,630.71
4	AMAZON COM INC COM	136,842,557.15
5	ALPHABET INC CAPITAL STOCK USD0.001 CL A	103,272,952.14
6	PROLOGIS INC COM	97,225,371.75
7	ALPHABET INC CAP STK USD0.001 CL C	84,304,323.00
8	TESLA INC COM USD0.001	83,843,483.68
9	UNITEDHEALTH GROUP INC COM	82,875,227.76
10	JOHNSON & JOHNSON COM USD1	76,667,989.08
11	TAIWAN SEMICON MAN TWD10	75,145,677.43
12	CROWN CASTLE INTL CORP NEW COM	74,343,137.60
13	INVITATION HOMES INC COM	71,568,351.66
14	PUB STORAGE COM	70,513,025.73
15	EQUINIX INC COM PAR \$0.001	68,975,273.64
16	PROCTER & GAMBLE COM NPV	65,293,744.89
17	TENCENT HLDGS LIMITED COMMON STOCK	63,247,728.10
18	ALIBABA GROUP HOLDING LTD	60,750,778.73
19	AIA GROUP LTD NPV	58,922,965.59
20	WELLTOWER INC COM REIT	55,448,313.75
21	NVIDIA CORP COM	55,421,000.82
22	NESTLE SA CHF0.10(REGD)	54,945,210.59
23	BERKSHIRE HATHAWAY INC-CL B	54,161,707.60
24	TAKEDA PHARMACEUTICAL CO NPV	53,929,281.61
25	SUN COMMUNITIES INC COM	52,883,934.72