



TOP 25 EQUITY HOLDINGS AS OF JUNE 30, 2019

NO	LAFPP HOLDINGS	MARKET VALUE (\$)
1	MICROSOFT CORP COM	219,054,339.12
2	APPLE INC COM STK	202,878,687.68
3	AMAZON COM INC COM	166,298,586.60
4	FACEBOOK INC COM USD0.000006 CL 'A'	108,004,344.00
5	MFC ISHARES TR CORE S&P SMALL-CAP ETF	81,489,480.00
6	ALPHABET INC CAPITAL STOCK USD 0.001 CL A	78,088,287.60
7	ALPHABET INC CAP STK USD 0.001 CL C	71,473,011.93
8	TENCENT HLDGS LIMITED COMMON STOCK	65,415,480.32
9	BERKSHIRE HATHAWAY INC-CL B	61,288,293.53
10	VISA INC COM CL A STK	60,780,854.55
11	SAMSUNG ELECTRONIC KRW100	59,626,072.83
12	CISCO SYSTEMS INC	53,514,337.24
13	TAIWAN SEMICON MAN TWD10	53,341,103.36
14	MASTERCARD INC CL A	50,687,386.89
15	UNITEDHEALTH GROUP INC COM	49,627,485.83
16	JOHNSON & JOHNSON COM USD1	48,916,807.36
17	SAP SE	48,167,314.64
18	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS	47,618,330.65
19	SANOFI EUR2	47,170,811.99
20	GLAXOSMITHKLINE ORD GBP0.25	46,311,418.95
21	AIA GROUP LTD NPV	45,928,926.59
22	HOME DEPOT INC COM	45,671,875.76
23	EXXON MOBIL CORP COM	45,670,024.03
24	MERCK & CO INC NEW CO	44,797,784.85
25	PROLOGIS INC COM	44,795,444.40