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BNY Mellon Global Funds Plc - BNY Mellon Long Term Global Equity United Kingdom

Institutions

Fidelity Management & Research Company Boston, Massachusetts

Walter Scott & Partners, LTD Edinburgh, United Kingdom

Capital World Investors (U.S.) Los Angeles, California

State Street Global Advisors (SSgA) Boston, Massachusetts

The Vanguard Group, Ltd Malvern, Pennsylvania

Securities

Cisco Systems, Inc. (2041) CSCO , NASDAQ Global Market

The Procter & Gamble Company (2130) PG , New York Stock Exchange

Hermes International SCA ADR (0) HESAY , NBB Non Bulletin Board

LVMH Moet Hennessy Louis Vuitton S.A. ADR (53) LVMUY , NBB Non Bulletin Board

Christian Dior S.A. ADR (0) CHDPV , NBB Non Bulletin Board

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Holders (USD, mm)

Institution Name	Value	Value Change	Shares (mm)	% Port
The Vanguard Group, Ltd	1,932.81	27.12 ↑	37.46	0.19%
Fidelity Management & Research Comp...	1,513.26	72.89 ↑	29.33	0.26%
State Street Global Advisors (SSgA)	1,448.61	44.61 ↑	28.07	0.20%
BlackRock Fund Advisors	1,357.14	-27.34 ↓	26.30	0.16%
Capital Research Global Investors (U.S.)	1,353.35	26.06 ↑	26.23	0.45%
Jennison Associates, LLC	1,027.70	-28.22 ↓	19.92	1.22%
Capital World Investors (U.S.)	780.42	-41.28 ↓	15.12	0.17%
Sands Capital Management, LLC	762.35	26.07 ↑	14.77	3.20%
Walter Scott & Partners, LTD	739.62	4.94 ↑	14.33	2.50%
Janus Capital Management, LLC	734.82	-9.08 ↓	14.24	1.09%

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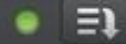
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LVMUY , NBB Non Bulletin Board
- Christian Dior S.A. ADR (0)
CHDRY , NBB Non Bulletin Board
- Colgate-Palmolive Company (1376)
CL , New York Stock Exchange



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Institution Profile



Fidelity XYZ

BUY SIDE



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Colin Anderson

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Asset Class	Equity Fixed Income	Reported Total Assets (USD, mm)	700,147.75
		03/05/2013	
Institution Type	Investment Advisor-Mutual Fund	Reported FI Assets (USD, mm)	75,449.39
		01/30/2013	
Style	Growth	Reported Equity Assets (USD, mm)	590,773.07
		03/05/2013	
Dominant Orientation	Active	Reported Cash (USD, mm)	20,260.56
Equity Portfolio Turnover	85.00%	Reported Other (USD, mm)	9,676.96
FI Portfolio Turnover	24.99%		

Asset Allocation

Fixed Income Portfolio

Corporate 62.88%

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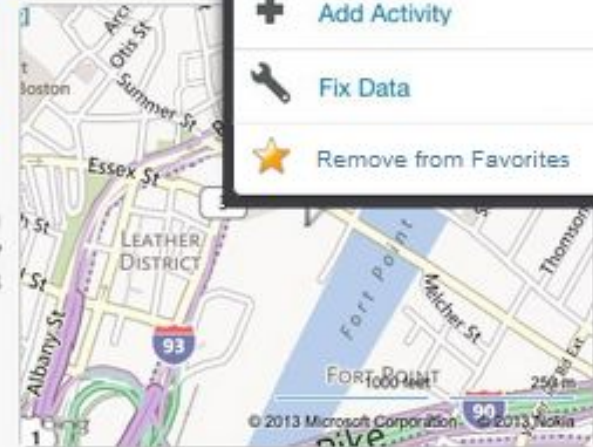
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Asset Allocation

Fixed Income Portfolio

Corporate 62.88%



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