

Falkirk Council Pension Fund

Employer Contribution for 2012-13

Public Sector Body

Falkirk Council	17,649,696.85
Clackmannanshire Council	6,184,880.60
Stirling Council	10,936,950.63
Central Scotland Joint Fire & Rescue Service (now Fire Scotland)	312,398.91
Central Scotland Joint Police Board (now Police Scotland)	1,287,960.12
Central Scotland Joint Valuation Board	223,837.38
Forth Valley College	803,559.83
Scottish Children's Reporter Administration	2,481,716.97
Scottish Environment Protection Agency	6,583,008.61
Scottish Police Services Authority	289,113.74
Visit Scotland	166,466.46
Water Industry Commission for Scotland	192,794.43
Stirling University	210,957.75
Association Scottish Colleges	20,193.74
Stirling District Tourism Ltd	38,330.65
Active Stirling	478,111.76
Falkirk Community Trust Ltd	1,262,886.71

Charity

Alsorts	5,254.39
Ballikinrain School	321,776.97
Central Carers Association	36,971.51
Central Scotland Council for Racial Equality	19,206.25
Cowaness Hospital	16,362.52
Dollar Academy Trust	267,846.68
McLaren Community Leisure Centre	6,570.07
Open Secret	9,505.85
Plus	8,615.06
Scottish Autism	1,324,359.88
Seamab School	117,155.92
Smith Art Gallery	27,472.14
Snowdon School	63,432.71
Strathcarron Hospice	553,141.30

Falkirk Council Pension Fund Holdings as at 1st November 2013

Asset super category name	Equities	
Row Labels	Nominal	Market Value (£)
3I GROUP ORD GBP0.738636	1,034,922	3,861,293.98
5TH 3RD BANCORP COM	248,799	2,946,996.93
ACCENTURE PLC SHS CL A NEW	107,510	4,918,452.32
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004	670,300	6,016,262.05
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	64,233	3,730,199.97
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS	340,600	3,849,929.28
ADR TENARIS S A SPONSORED ADR	211,400	6,159,364.26
ADR TEVA PHARMACEUTICAL INDS	199,250	4,599,889.80
ADR VALE S A ADR REPSTG PFD PREF ADR	448,000	4,082,360.52
AIA GROUP LTD USD1.00	2,410,600	7,615,344.66
AIR LIQUIDE(L') EUR5.50	38,284	3,249,299.10
ALIGN TECHNOLOGY INC COM	27,593	979,992.95
ALTRIA GROUP INC COM	193,905	4,493,392.01
ANHEUSER-BUSCH INBEV NV	81,847	5,305,214.94
APPLIED MATERIALS INC COM	300,258	3,335,992.55
ASSOCD BRIT FOODS ORD GBP0.0568	148,830	3,373,976.10
ASTRAZENECA ORD USD0.25	462,500	15,304,125.00
ATLAS COPCO AB SER'A'NPV	166,100	2,872,611.03
AVIVA ORD GBP0.25	1,088,516	4,888,525.36
BAE SYSTEMS ORD GBP0.025	1,091,249	4,961,909.20
BAILLIE GIFFORD IG BOND PENSION FUND S	13,989,780	27,583,649.19
BAILLIE GIFFORD LI DIVERSIFIED GROWTH PENS S	78,921,644	143,511,117.42
BAILLIE GIFFORD LI STLG AGGREGATE BD PENS S	56,429,279	81,720,882.30
BAKER HUGHES INC COM	91,375	3,303,855.40
BARCLAYS ORD GBP0.25	2,916,686	7,688,384.30
BAXTER INTL INC COM	70,000	2,869,974.04
BAYER AG NPV (REGD)	77,947	6,037,842.25
BELLE INTERNATIONAL HKD0.01	1,342,000	1,178,662.62
BHP BILLITON PLC USD0.50	170,200	3,285,711.00
BOVIS HOMES GROUP GBP0.50	132,488	1,040,030.80
BP ORD USD0.25	3,082,621	14,879,811.57
BRENNTAG AG NPV	36,219	3,824,921.18
BRITISH AMERICAN TOBACCO ORD GBP0.25	366,835	12,604,450.60
BRITISH SKY BROADCASTING GROUP ORD GBP0.50	350,228	3,283,387.50
BT GROUP ORD GBP0.05	1,935,319	7,296,152.63
CDN NATL RAILWAYS COM NPV	72,800	4,977,335.24
CENTRICA ORD GBP0.061728395	2,525,551	8,925,297.23
CHEVRON CORP COM	40,000	2,986,680.13
CHINA MOBILE LTD HKD0.10	438,515	2,865,685.55
CITIGROUP INC COM NEW COM NEW	100,000	3,036,225.76
CITY DEVELOPMENTS LTD	357,000	1,845,242.51
CLOSE BROS GROUP ORD GBP0.25	133,915	1,694,024.75
COBHAM ORD GBP0.025	537,686	1,549,611.05
COMCAST CORP NEW-CL A	99,500	2,946,726.19

COMPASS GROUP ORD GBPO.10	414,948	3,722,083.56
COMPUTACENTER ORD GBPO.06667	231,132	1,371,768.42
CONTINENTAL AG ORD NPV	38,240	4,366,789.14
CSX CORP COM	98,957	1,605,141.03
CVS CAREMARK CORP COM STK	159,900	6,196,548.38
DAILY MAIL & GENERAL TRUST ORD(NON VTG)GBPO.125	620,128	5,047,841.92
DAITO TRUST CONST NPV	32,000	2,032,184.06
DARTY PLC	6,359,690	5,246,744.25
DEBENHAMS ORD GBPO.0001	2,935,037	2,990,802.70
DIXONS RETAIL ORD GBPO.025	10,892,809	5,330,940.72
EMC CORP COM	307,674	4,609,556.60
ENI SPA EUR1	321,000	5,065,884.89
EOG RESOURCES INC COM	43,300	4,808,116.82
EQUIFAX INC COM	103,073	4,148,967.59
ERICSSON SER'B' NPV	298,800	2,223,097.01
EUROPE (EX UK) EQUITY INDEX(T)	4,358,861	44,606,402.10
EXPRESS SCRIPTS HLDG CO COM	122,292	4,758,929.61
FANUC CORP NPV	29,100	2,902,181.14
FRESENIUS MEDICAL CARE NPV	88,790	3,663,525.36
GLAXOSMITHKLINE ORD GBPO.25	1,073,605	17,644,698.18
HERSHEY COMPANY COM STK USD1	35,259	2,177,955.54
HOME RETAIL GROUP ORD GBPO.10	2,859,489	5,690,383.11
HSBC HLDGS ORD USD0.50(UK REG)	1,510,994	10,306,490.07
ICAP ORD GBPO.10	1,363,513	5,252,252.08
INTL MEAL COMP HOLDINGS SA	96,900	600,871.96
INTUIT COM	146,175	6,497,172.54
JAPAN TOBACCO INC NPV	152,100	3,425,599.23
JARDINE LLOYD THOMPSON GROUP ORD GBPO.05	121,574	1,216,955.74
JOHNSON & JOHNSON COM USD1	113,200	6,525,241.29
KEYCORP NEW COM	419,462	3,271,417.40
L&G N - UK EQUITY INDEX	12,229,052	119,014,354.44
LAB CORP AMER HLDGS COM NEW	72,943	4,581,071.30
LADBROKES ORD GBPO.28333	1,220,825	2,332,996.58
LEGAL & GENERAL ASIA PACIFIC EX JAPAN DEV EQUITY INDEX	914,922	10,841,822.50
LEGAL & GENERAL GP ORD GBPO.025	4,024,505	8,705,004.32
LEGAL AND GENERAL JAPAN EQUITY INDEX	17,798,057	20,379,309.49
LLOYDS BANKING GP ORD GBPO.1	9,552,673	7,406,187.38
LOCAL RETAIL FUND	2,339	2,232,821.80
MATTEL INC COM	187,144	5,168,417.65
MEDTRONIC INC COM	108,172	3,864,728.74
MICROSOFT CORP COM	262,111	5,767,225.46
MORGAN ADVANCED MATERIALS PLC	259,283	788,220.32
MTN GROUP LTD ZAR0.0001	188,900	2,344,851.76
NESTLE SA CHF0.10(REGD)	216,713	9,756,770.18
NEXT ORD GBPO.10	128,310	6,986,479.50
NORDEA BANK AB ORD EURO.39632(SEK QUOTE)	526,600	4,204,133.04
NORTH AMERICA EQUITY INDEX(S)	9,768,665	109,130,639.15
NOVARTIS AG CHF0.50 (REGD)	276,753	13,401,491.83
OLD MUTUAL PLC ORD GBPO.114285714	2,253,246	4,587,608.86
ORACLE CORP COM	178,900	3,730,331.37

PEARSON ORD GBP0.25		186,711	2,434,711.44
PEPSICO INC COM		93,500	4,893,822.66
PETROCHINA CO 'H'CNY1		4,216,000	3,005,614.26
PHILDREW VENTURES 4TH FUND EXEMPT UNIT TRUST		820,000	3,280.00
PHILIP MORRIS INTL COM STK NPV		125,000	6,933,898.10
POTASH CORP SASK COM NPV		216,300	4,182,846.72
PRAXAIR INC COM		27,100	2,103,598.41
PRINCIPAL FINL GROUP INC COM STK		173,637	5,129,349.27
QBE INS GROUP NPV		374,500	3,266,877.28
QUEST DIAGNOSTICS INC COM		74,000	2,759,454.92
REED ELSEVIER NV EURO.07		495,403	6,218,958.12
RENAISSANCE RE HLDGS LTD COM		61,884	3,609,579.24
RENTOKIL INITIAL ORD GBP0.01		9,961,520	10,409,788.40
RESOLUTION LTD ORD NPV		3,556,783	12,711,942.44
ROCHE HLDGS AG GENUSSSCHEINE NPV		86,087	14,864,045.30
ROYAL BK SCOT GRP ORD GBP1		2,196,495	8,074,315.62
ROYAL DUTCH SHELL 'A'SHS EURO.07		226,362	4,705,347.91
ROYAL DUTCH SHELL 'B'ORD EURO.07		641,782	13,859,282.29
RSA INSURANCE GROUP PLC ORD GBP0.275		2,946,144	3,782,848.90
SAMSUNG ELECTRONIC PFD KRW5000		10,539	6,332,549.33
SCHLUMBERGER LTD COM COM		87,300	5,092,590.88
SCHNEIDER ELECTRIC EUR4.00		51,000	2,677,832.52
SCHRODER UNIT TST INSTL UK SMALLER COS IINC		548,255	3,154,113.66
SCHRODER UNIT TST RECOVERY A INC		111,243	11,369,025.40
SHIN-ETSU CHEMICAL NPV		111,000	3,894,279.29
SMITH(DS) ORD GBP0.10		936,814	2,834,799.16
SPRINT CORP COM SER 1 COM SER 1		172,455	722,408.95
STANDARD CHARTERED PLC SHS		420,500	6,305,397.50
SUNCOR ENERGY INC COM NPV 'NEW'		145,265	3,285,156.13
SWIRE PACIFIC 'A'HKD0.60		341,500	2,455,138.36
SYNGENTA CHF0.10 (REGD)		20,134	5,072,053.84
TAIWAN SEMICON MAN TWD10		3,075,000	7,133,572.84
TAYLOR WIMPEY ORD GBP0.01		2,185,386	2,408,295.37
TESCO ORD GBP0.05		2,677,807	9,752,573.09
TOTAL EUR2.5		107,743	4,126,891.38
TOYOTA MOTOR CORP NPV		81,500	3,288,468.68
TRINITY MIRROR GBP0.10		1,944,511	2,595,922.19
UNILEVER PLC ORD GBP0.031111		76,701	1,936,700.25
UNITED TECHNOLOGIES CORP COM		151,525	10,020,871.56
VODAFONE GROUP ORD USD0.11428571		10,036,264	22,531,412.68
W&G INVESTMENTS PL ORD GBP1		98,701	98,701.00
WALT DISNEY CO		89,289	3,811,983.62
WILLIAM HILL ORD GBP0.10		795,987	3,191,111.88
WM MORRISON SUPERMARKETS ORD GBP0.10		3,236,419	9,113,755.90
WORLD EMERGING EQ IDX(HN)		9,437,959	21,976,099.87
YAMANA GOLD INC COM NPV		402,207	2,482,221.79
ZURICH INSURANCE GROUP AG CHF0.10		32,600	5,622,093.61
Grand Total		332,935,211	1,246,247,383.34