

Securities Owned

Account number STRPF

30 Sep 13

STRATHCLYDE PENSION FUND

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
Australia				
AINSWORTH GAME TECHNOLOGY NPV COM STK SEDOL : 6427829	127,070.000	4.27000000	0.00	313,293.69
ASCIANO LIMITED NPV SEDOL : B1YC5L4	330,000.000	5.83000000	0.00	1,110,870.01
AURIZON HOLDINGS LIMITED SEDOL : B87CVM3	128,496.000	4.68000000	0.00	347,229.18
AUTOMOTIVE HLDG GP NPV SEDOL : B0H1MB0	0.000	3.87000000	16,076.49	0.00
BRAMBLES LTD NPV SEDOL : B1FJ0C0	3,000,467.000	9.11000000	233,885.54	15,782,942.71
BREVILLE GROUP LTD NPV SEDOL : 6158709	93,695.000	8.75000000	6,492.00	473,374.89
BURU ENERGY LTD NPV SEDOL : B3CCKH1	469,880.000	1.68500000	0.00	457,159.36
CAP-XX ORD NPV SEDOL : B12V9Z5	6,368,049.000	0.05625000	0.00	358,202.76
COCHLEAR LTD NPV SEDOL : 6211798	340,890.000	60.48000000	0.00	11,904,380.30
DOMINOS PIZZA ENT NPV SEDOL : B07SFG7	141,972.000	13.64000000	0.00	1,118,144.21
ESERVGLOBAL NPV SEDOL : B03BH53	8,535,180.000	0.30750000	0.00	2,624,567.85
G8 EDUCATION LTD NPV SEDOL : B296314	1,394,464.000	3.34000000	24,155.13	2,689,270.71
GOODMAN FIELDER NPV SEDOL : B0T0H76	1,430,000.000	0.71000000	22,293.62	586,239.58
IINET NPV SEDOL : 6174482	242,388.000	6.16000000	0.00	862,129.64
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2	2,543,579.000	10.68000000	0.00	15,685,459.01
MERMAID MARINE AUS LTD NPV SEDOL : 6156941	400,325.000	3.70000000	0.00	855,254.14
MINERAL RESOURCES NPV SEDOL : B17ZL56	85,000.000	10.90000000	18,476.97	534,965.99
NAVITAS LTD NPV SEDOL : B0498J7	139,000.000	6.21000000	0.00	498,410.46
NEWCREST MINING LTD NPV SEDOL : 6637101	73,719.000	11.70000000	0.00	498,019.15
OIL SEARCH LTD NPV SEDOL : 6657604	284,200.000	8.60000000	2,989.35	1,411,247.79
REA GROUP LIMITED NPV SEDOL : 6198578	29,000.000	37.79000000	0.00	632,784.22
REJECT SHOP LTD NPV SEDOL : B0126H3	49,600.000	17.50000000	3,723.11	501,187.78
RIO TINTO LIMITED NPV SEDOL : 6220103	18,000.000	61.74000000	0.00	641,682.03
SONIC HEALTHCARE NPV SEDOL : 6821120	1,253,000.000	16.19000000	0.00	11,713,283.87
STEADFAST GROUP NPV SEDOL : BCT5FD7	1,236,700.000	1.57500000	0.00	1,124,671.44
TREAS WINE ESTATES COMSTK SEDOL : B61JC67	3,047,826.000	4.42000000	104,710.03	7,778,452.21
TREAS WINE ESTATES COMSTK SEDOL : B61JC67	370,871.000	4.42000000	12,741.58	946,511.50
VIRTUS HEALTH LTD NPV SEDOL : BB36CD8	70,822.000	8.24000000	0.00	336,958.29
WOODSIDE PETROLEUM NPV SEDOL : 6979728	132,700.000	38.31000000	68,013.47	2,935,376.57
WOOLWORTHS LTD NPV SEDOL : 6981239	782,757.000	35.00000000	320,897.30	15,818,880.78
WORLEYPARSONS LIMITED NPV SEDOL : 6562474	586,300.000	24.32000000	0.00	8,233,115.60
Total Australia	33,705,950.000		834,454.59	108,774,065.72
Belgium				
CFE NPV SEDOL : 4318260	594.000	56.36000000	0.00	27,983.99
GPE BRUXELLES LAM NPV SEDOL : 7097328	211,908.000	62.87000000	0.00	11,136,355.51
Total Belgium	212,502.000		0.00	11,164,339.50
Brazil				
ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916	766,015.000	32.47000000	33,300.89	15,359,088.91
BANCO BTG PACTUAL SA COM SEDOL : B7MBV73	109,600.000	27.50000000	0.00	836,092.31
CIA SANEAMENTO MIN COM NPV SEDOL : B0YBZJ2	893,040.000	35.00000000	63,974.87	8,670,615.72
Total Brazil	1,768,655.000		97,275.76	24,865,796.94
British Virgin Islands				

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Equities				
Common stock				
British Virgin Islands				
ORTAC RESOURCES LT ORD NPV SEDOL : B52FD42	82,525,957.000	0.00330000	0.00	272,335.66
Total British Virgin Islands	82,525,957.000		0.00	272,335.66
Canada				
1ST QUANTUM MINLS COM NPV SEDOL : 2347608	61,149.000	19.18000000	0.00	704,584.32
AGNICO EAGLE MINES COM NPV SEDOL : 2009823	17,713.000	27.28000000	0.00	290,289.62
AGRIUM INC COM NPV SEDOL : 2213538	15,938.000	86.57000000	6,274.22	828,888.77
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646	12,789.000	64.22000000	0.00	493,403.13
ARC RES LTD CDA COM SEDOL : B6463M8	33,209.000	26.27000000	1,695.78	524,096.05
BARRICK GOLD CORP COM NPV SEDOL : 2024644	326,500.000	19.18000000	0.00	3,762,069.40
BARRICK GOLD CORP COM NPV SEDOL : 2024644	975,122.000	19.18000000	0.00	11,235,763.06
BARRICK GOLD CORP COM NPV SEDOL : 2024644	104,798.000	19.18000000	0.00	1,207,526.34
BCE INC COM NPV SEDOL : B188TH2	26,378.000	44.02000000	7,846.06	697,568.59
BELL ALIANT INC COM SEDOL : B3MR9L3	7,795.000	25.65000000	0.00	120,115.35
BK OF MONTREAL COM NPV SEDOL : 2076009	70,040.000	68.75000000	0.00	2,892,769.66
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281	129,708.000	59.00000000	41,065.06	4,597,415.85
BLACKBERRY LTD NPV SEDOL : BCBHZ31	53,012.000	8.10000000	0.00	257,961.10
BOMBARDIER INC CLASS'A/CNV COM NPV SEDOL : 2109712	5,700.000	4.81000000	0.00	16,470.81
BOMBARDIER INC CLASS'B/SUB-VTG NPV SEDOL : 2109723	144,697.000	4.79000000	0.00	416,380.19
BROOKFIELD ASSET LIMITED VTG SHARES CLASS A SEDOL : 2092599	60,689.000	38.54000000	0.00	1,405,130.65
BROOKFIELD OFFICE PROPERTIES INC COM SEDOL : 2129301	32,423.000	19.74000000	0.00	384,499.13
CAMECO CORP COM NPV SEDOL : 2166160	39,716.000	18.58000000	2,028.05	443,308.67
CAN PACIFIC RYS COM NPV SEDOL : 2793115	16,107.000	127.09000000	2,878.70	1,229,761.95
CANADIAN IMP BANK COM NPV SEDOL : 2170525	42,454.000	82.06000000	20,811.52	2,092,883.93
CANADIAN OIL SANDS COM NPV SEDOL : B66RW99	48,847.000	19.96000000	0.00	585,724.58
CANADIAN TIRE LTD CLASS'A/CUM NON-VTG COM NPV SEDOL : 2172286	7,920.000	91.23000000	0.00	434,068.10
CATAMARAN CORP COM SEDOL : B8J4N87	20,231.000	47.32000000	0.00	575,118.19
CDN NATL RAILWAYS COM NPV SEDOL : 2180632	41,861.000	104.37000000	0.00	2,624,703.78
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573	116,535.000	32.37000000	7,438.42	2,266,178.39
CDN UTILITIES CLASS'A/COM NON-VTG NPV SEDOL : 2172639	17,522.000	35.43000000	0.00	372,949.34
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04	424,168.000	30.74000000	0.00	7,833,156.06
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04	281,300.000	30.74000000	0.00	5,194,797.35
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04	80,586.000	30.74000000	0.00	1,488,190.33
CGI GROUP INC 'A/SUB-VTG NPV SEDOL : 2159740	28,063.000	36.15000000	0.00	609,449.06
CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5	18,613.000	31.14000000	855.40	348,200.99
CRESCENT POINT EN COM NPV SEDOL : B67C8W8	38,526.000	39.00000000	4,524.76	902,637.85
EDGE RESOURCES INC SEDOL : B709BV3	5,273,438.000	0.07500000	0.00	395,507.85
ELDORADO GOLD CORP COM NPV SEDOL : 2307873	99,452.000	6.95000000	0.00	415,234.41
ENBRIDGE INC COM NPV SEDOL : 2466149	88,702.000	43.02000000	0.00	2,292,444.51
ENCANA CORP COM NPV SEDOL : 2793193	75,060.000	17.80000000	7,927.11	802,645.13
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351	103,709.000	416.56000000	0.00	25,953,087.20
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351	2,033.000	416.56000000	0.00	508,756.48
FINNING INTL INC COM NPV SEDOL : 2339177	17,259.000	23.69000000	0.00	245,626.77
FORTIS INC COM NPV SEDOL : 2347200	20,006.000	31.29000000	0.00	376,063.20
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31	15,104.000	46.73000000	0.00	424,016.52

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Equities				
Common stock				
Canada				
GEORGE WESTON COM NPV SEDOL : 2956662	5,223.000	81.01000000	1,106.84	254,187.20
GOLDCORP INC COM NPV SEDOL : 2676302	247,100.000	26.80000000	0.00	3,978,346.02
GOLDCORP INC COM NPV SEDOL : 2676302	87,572.000	26.80000000	0.00	1,409,921.97
GREAT WEST LIFECO COM NPV SEDOL : 2384951	28,662.000	30.01000000	0.00	516,734.55
HUSKY ENERGY INC COM NPV SEDOL : 2623836	29,633.000	29.62000000	4,539.53	527,297.47
IAMGOLD CORP COM NPV SEDOL : 2446646	46,402.000	4.92000000	0.00	137,150.32
IGM FINANCIAL INC COM NPV SEDOL : 2469375	11,408.000	48.06000000	3,131.14	329,373.23
IMPERIAL OIL COM NPV SEDOL : 2454241	31,316.000	45.23000000	1,918.94	850,918.35
IMRIS INC COM . SEDOL : B2RJSX2	264,210.000	1.61000000	0.00	262,676.38
INTACT FINL CORP COM NPV SEDOL : B04YJV1	13,207.000	61.78000000	0.00	490,170.42
KINROSS GOLD CORP COM SEDOL : B03Z841	318,900.000	5.19000000	0.00	994,298.75
KINROSS GOLD CORP COM SEDOL : B03Z841	114,414.000	5.19000000	0.00	356,731.57
KINROSS GOLD CORP COM NPV NEW SEDOL : B04NVW3	466,300.000	5.05000000	0.00	1,454,128.16
LOBLAWS COS LTD COM NPV SEDOL : 2521800	11,339.000	45.51000000	1,389.63	310,010.64
MAGNA INTL INC COM NPV SEDOL : 2554475	23,720.000	84.95000000	0.00	1,210,523.10
MANULIFE FINL CORP COM NPV SEDOL : 2492519	198,043.000	17.04000000	0.00	2,027,328.39
MEG ENERGY CORP COM NPV SEDOL : B4XF9J1	20,134.000	35.54000000	0.00	429,875.31
METRO INC COM NPV SEDOL : 2583952	10,340.000	64.43000000	0.00	400,224.51
NATL BK OF CANADA COM NPV SEDOL : 2077303	16,490.000	85.07000000	7,325.78	842,737.08
NOVADAQ TECHNOLOGIES INC COM SEDOL : B1GBXF9	189,500.000	16.58000000	0.00	1,940,169.32
PACIFIC RUBIALES COM NPV SEDOL : 2523635	34,109.000	20.34000000	0.00	416,787.75
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL : B4PT2P8	33,439.000	34.14000000	2,390.54	685,822.63
PENN WEST PETE LTD COM SEDOL : B63FY34	48,636.000	11.43000000	3,476.96	333,963.57
POTASH CORP SASK COM NPV SEDOL : 2696980	91,247.000	32.21000000	0.00	1,765,648.84
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701	38,295.000	29.10000000	0.00	669,468.39
POWER FINL CORP COM NPV SEDOL : 2697864	25,947.000	32.05000000	4,637.34	499,585.93
RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610	20,999.000	24.30000000	1,259.94	306,549.00
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390	655,044.000	20.74000000	0.00	8,161,579.96
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051	38,544.000	44.29000000	7,939.74	1,025,551.51
ROYAL BK OF CANADA COM NPV SEDOL : 2754383	153,092.000	66.00000000	0.00	6,070,038.52
SAPUTO INC COM NPV SEDOL : 2112226	15,244.000	48.87000000	0.00	447,544.57
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836	42,103.000	23.92000000	0.00	605,019.30
SHOPPERS DRUG MART COM SEDOL : 2821191	21,478.000	59.32000000	3,125.74	765,402.71
SILVER WHEATON COR COM NPV SEDOL : B058ZX6	35,667.000	25.52000000	0.00	546,817.33
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884	15,224.000	42.35000000	0.00	387,326.49
SUN LIFE FINL INC COM NPV SEDOL : 2566124	63,364.000	32.90000000	0.00	1,252,372.43
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2	159,201.000	36.83000000	0.00	3,522,431.25
TALISMAN ENERGY IN COM NPV SEDOL : 2068299	104,113.000	11.82000000	0.00	739,294.46
TECK RESOURCES LIMITED SEDOL : 2879327	53,083.000	27.68000000	0.00	882,706.98
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6	22,000.000	34.14000000	3,819.58	451,212.59
THOMSON-REUTERS CP COM NPV SEDOL : 2889371	42,253.000	36.02000000	0.00	914,315.90
TIM HORTONS INC COM NPV SEDOL : B4R2V25	15,800.000	59.74000000	0.00	567,044.73
TORONTO-DOMINION COM NPV SEDOL : 2897222	97,308.000	92.74000000	0.00	5,421,390.03
TRANSALTA CORP MTN COM NPV SEDOL : 2901628	24,505.000	13.38000000	3,628.83	196,972.61
TRANSCANADA CORP COM NPV SEDOL : 2665184	73,040.000	45.25000000	17,156.65	1,985,520.44

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Equities				
Common stock				
Canada				
TURQUOISE HILL RES LTD COM SEDOL : B7WJ1F5	53,977.000	4.55000000	0.00	147,541.83
VALEANT PH INT INC COM NPV SEDOL : B3XSX46	32,609.000	107.40000000	0.00	2,103,956.60
WESTPORT INNOVATIO COM NPV SEDOL : 2956811	375,173.000	24.93000000	0.00	5,618,868.51
YAMANA GOLD INC COM NPV SEDOL : 2219279	250,700.000	10.71000000	8,553.27	1,613,016.54
YAMANA GOLD INC COM NPV SEDOL : 2219279	74,850.000	10.71000000	2,553.70	481,588.70
Total Canada	13,839,829.000		181,299.23	155,557,585.50
Cayman Islands				
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3	1,147,000.000	2.84000000	0.00	259,380.57
Total Cayman Islands	1,147,000.000		0.00	259,380.57
China				
ADR BAIDU INC SPONSORED ADR SEDOL : B0FXT17	269,077.000	155.18000000	0.00	25,784,470.44
ANTA SPORTS PRODUC HKD0.10 SEDOL : B1YVKN8	416,000.000	9.99000000	0.00	330,913.52
ANXIN-CHINA HOLDINGS LTD SEDOL : 6715182	1,836,000.000	2.43000000	2,046.71	355,250.45
BEIJING ENT WATER HKD0.10 SEDOL : B01YCG0	1,064,000.000	3.23000000	2,118.06	273,652.77
BRILLIANCE CHINA USD0.01 SEDOL : 6181482	822,000.000	11.64000000	0.00	761,869.33
CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025	9,363,943.000	0.35000000	0.00	3,277,380.05
CENTRAL CHINA REAL HKD0.10 SEDOL : B2RDS34	1,476,000.000	2.47000000	6,111.47	290,294.63
CHINA LONGYUAN PWR 'H' CNY1 SEDOL : B4Q2TX3	299,000.000	8.06000000	0.00	191,894.23
CHINA MOBILE LTD HKD0.10 SEDOL : 6073556	2,287,500.000	86.65000000	0.00	15,782,847.51
CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL : 6192150	5,389,440.000	22.85000000	0.00	9,805,856.57
CHINA RESOURCES LAND HKD0.10 SEDOL : 6193766	188,000.000	22.05000000	0.00	330,082.22
CHINA SHENHUA ENERGY CO 'H' SEDOL : B09N7M0	7,878,500.000	23.60000000	0.00	14,805,096.18
CHINA SHENHUA ENERGY CO 'H' SEDOL : B09N7M0	2,724,500.000	23.60000000	0.00	5,119,817.80
CHINA STATE CONSTR HKD0.025 SEDOL : B0BM5T8	1,098,000.000	12.48000000	0.00	1,091,120.25
CHINA TAIPING INSU HKD0.05 SEDOL : 6264048	255,400.000	11.08000000	0.00	225,328.61
GCL POLY ENERGY COMSTK SEDOL : B28XTR4	2,681,000.000	2.24000000	0.00	478,190.04
HAIER ELECTRONICS HKD0.1 (POST CONS) SEDOL : B1TL3R8	765,000.000	15.02000000	0.00	914,928.29
JU TENG INTERNATIO HKD0.1 SEDOL : B0N6Y91	1,100,000.000	4.55000000	0.00	398,528.86
KUNLUN ENERGY CO COMSTK SEDOL : 6340078	2,266,000.000	10.84000000	0.00	1,955,892.04
KWG PROPERTY HLDGS HKD0.10 SEDOL : B1YBF00	507,500.000	4.89000000	0.00	197,606.21
MINMETALS LAND HKD 0.1 SEDOL : 6508478	2,646,000.000	1.13000000	0.00	238,080.58
MINTH GRP HKD0.1 SEDOL : B0RJCG9	1,586,000.000	15.46000000	0.00	1,952,398.04
PARKSON RETAIL GRO HKD0.02 SEDOL : B0HZZ57	46,500.000	3.26000000	428.69	12,070.53
POLY PROPERTY GROUP CO LTD HKD0.50 SEDOL : 6220987	855,000.000	4.66000000	0.00	317,254.45
REXLOT HOLDINGS COM SEDOL : 6727284	2,750,000.000	0.61000000	0.00	133,572.86
SUN ART RETAIL GROUP LTD SEDOL : B3MPN59	6,876,500.000	11.12000000	0.00	6,088,746.95
WANT WANT CHINA HO USD0.02 SEDOL : B2Q14Z3	16,631,000.000	11.78000000	124,265.23	15,599,811.29
Total China	74,077,860.000		134,970.16	106,712,954.70
Denmark				
AURIGA INDUSTRIES SER'B'DKK10 SEDOL : 5221572	29,673.000	186.50000000	0.00	620,243.44
D/S NORDEN DKK1 SEDOL : B1WP656	33,535.000	232.50000000	0.00	873,862.60
DSV DKK1 SEDOL : B1WT5G2	1,107,351.000	156.40000000	0.00	19,410,822.33

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Common stock				
Denmark				
GN STORE NORD DKK4 SEDOL : 4501093	97,533.000	116.00000000	0.00	1,268,035.63
JYSKE BANK A/S DKK10 SEDOL : B0386J1	40,528.000	273.80000000	0.00	1,243,685.30
MATAS AS DKK2.5 SEDOL : BBL4QM1	84,495.000	132.50000000	0.00	1,254,783.42
NOVO-NORDISK AS DKK1 SER'B' SEDOL : 7077524	157,584.000	936.00000000	0.00	16,531,408.30
NOVOZYMES A/S SER'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0	672,514.000	210.90000000	0.00	15,896,436.99
ROCKWOOL INTL SER'B'DKK10 SEDOL : 4713490	4,825.000	893.00000000	0.00	482,914.96
ROYAL UNIBREW A/S DKK10 SEDOL : 5449567	11,649.000	655.00000000	0.00	855,168.76
SIM CORP SEDOL : BBCR9N1	30,641.000	185.50000000	0.00	637,042.98
Total Denmark	2,270,328.000		0.00	59,074,404.71
Finland				
AMER SPORTS CORP SER'A'NPV SEDOL : 4024006	99,836.000	15.00000000	0.00	1,251,787.77
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2	646,721.000	65.95000000	0.00	35,652,011.42
POWERFLUTE OYJ ORD NPV SEDOL : B1VWQG9	17,481,846.000	0.25500000	0.00	4,457,870.73
SAMPO OYJ SER'A'NPV SEDOL : 5226038	888,203.000	31.76000000	0.00	23,580,065.28
Total Finland	19,116,606.000		0.00	64,941,735.20
France				
AIR LIQUIDE(L') EUR5.5 (PRIME FIDEL) (REGD) SEDOL : B1YW1V6	84,407.000	102.95000000	0.00	7,263,686.46
EDENRED EUR2 SEDOL : B62G1B5	755,665.000	24.00000000	0.00	15,159,777.35
EDENRED EUR2 SEDOL : B62G1B5	505,000.000	24.00000000	0.00	10,131,060.14
EIFFAGE EUR4 SEDOL : B13X013	87,261.000	40.54000000	0.00	2,957,033.22
ESSILOR INTL EUR0.18 SEDOL : 7212477	319,680.000	79.50000000	0.00	21,243,930.35
EUROFINS SCIENTIFI EURO.10 SEDOL : 5972643	10,402.000	186.30000000	0.00	1,619,876.77
FAURECIA EUR7 SEDOL : 4400446	129,274.000	21.39500000	0.00	2,311,935.70
HAULOTTE GROUP EUR0.13 SEDOL : 5968846	78,801.000	9.39000000	0.00	618,514.09
IPSEN EUR1 SEDOL : B0R7JF1	6,138.000	28.42500000	0.00	145,841.00
LAFARGE EUR4 SEDOL : 4502706	373,359.000	51.49000000	0.00	16,069,478.77
PLASTIC OMNIUM EUR0.06 SEDOL : B08V9H4	62,066.000	18.69000000	0.00	969,650.74
RENAULT SA EUR3.81 SEDOL : 4712798	256,224.000	58.93000000	0.00	12,621,428.80
SAFRAN SA EUR0.20 SEDOL : B058TZ6	317,000.000	45.53500000	0.00	12,065,820.96
SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108	122,514.000	62.51000000	0.00	6,401,584.64
SES FDR EACH REP 1 'A' NPV SEDOL : B00ZQQ2	772,900.000	21.15000000	0.00	13,664,254.83
TELEPERFORMANCE EUR2.50 SEDOL : 5999330	40,097.000	35.76000000	0.00	1,198,565.20
TRIGANO EUR 4.256780342 SEDOL : 4457624	1,242.000	13.13000000	0.00	13,631.34
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6	446,423.000	11.43000000	0.00	4,265,255.64
VIVENDI SA EUR5.50 SEDOL : 4834777	1,642,188.000	17.00500000	0.00	23,342,737.39
Total France	6,010,641.000		0.00	152,064,063.39
Germany				
BRENNTAG AG NPV SEDOL : B4YVF56	150,387.000	123.05000000	0.00	15,468,357.03
CONTINENTAL AG ORD NPV SEDOL : 4598589	192,366.000	125.30000000	0.00	20,147,986.87
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963	566,481.000	55.61000000	0.00	26,332,404.44
DRILLISCH AG NPV SEDOL : 5734672	137,469.000	17.81000000	0.00	2,046,543.44
DUERR AG ORD NPV SEDOL : 5119901	52,695.000	54.29000000	0.00	2,391,341.08

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
Germany				
FRESENIUS MEDICAL CARE NPV SEDOL : 5129074	280,000.000	48.09000000	0.00	11,255,507.51
GRAMMER AG NPV SEDOL : 4378394	26,667.000	28.25000000	0.00	629,716.23
LINDE AG NPV SEDOL : 5740817	50,628.000	146.40000000	0.00	6,195,610.71
NORDEX SE NPV SEDOL : B06CF71	250,504.000	10.81000000	0.00	2,263,563.24
NORMA GROUP SE NPV SEDOL : B4RLNR1	44,642.000	35.61000000	0.00	1,328,825.31
OSRAM LICHT AG NPV SEDOL : B923935	7,980.000	34.70000000	0.00	231,464.63
SAP AG ORD NPV SEDOL : 4846288	343,663.000	54.67000000	0.00	15,704,862.00
SAP AG ORD NPV SEDOL : 4846288	132,290.000	54.67000000	0.00	6,045,446.25
SIEMENS AG NPV(REGD) SEDOL : 5727973	79,800.000	89.06000000	0.00	5,940,703.21
SIEMENS AG NPV(REGD) SEDOL : 5727973	130,912.000	89.06000000	0.00	9,745,731.05
SKY DEUTSCHLAND AG COMSTK SEDOL : B0662J4	3,731,457.000	6.80900000	0.00	21,238,021.16
THYSSENKRUPP AG NPV SEDOL : 5636927	89,140.000	17.68000000	0.00	1,317,368.16
WIRECARD AG NPV SEDOL : 7508927	116,508.000	25.28500000	0.00	2,462,470.17
Total Germany	6,383,589.000		0.00	150,745,922.49
Greece				
FOLLI FOLLIE GROUP COM SEDOL : B681D63	107,871.000	19.20000000	0.00	1,731,243.70
HELLENIC EXCHANGES EURO.76(CR) SEDOL : 4108278	431,364.000	6.35000000	7,467.83	2,289,654.20
JUMBO SA EUR1.19 SEDOL : 7243530	206,600.000	9.21000000	0.00	1,590,531.30
Total Greece	745,835.000		7,467.83	5,611,429.20
Guernsey, Channel Islands				
SKIL PORTS & LOGIS ORD NPV SEDOL : B53M7D9	136,182.000	0.86000000	0.00	117,116.52
Total Guernsey, Channel Islands	136,182.000		0.00	117,116.52
Hong Kong				
AIA GROUP LTD USD1.00 SEDOL : B4TX8S1	2,648,600.000	36.45000000	0.00	7,687,225.09
BANK OF EAST ASIA HKD2.50 SEDOL : 6075648	1,039,720.000	32.85000000	0.00	2,719,615.22
CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88	2,126,750.000	2.22000000	0.00	375,945.69
DAH SING BANKING G HKD1 SEDOL : B01G0P1	236,000.000	13.80000000	0.00	259,326.43
DAH SING FINANCIAL HKD2 SEDOL : 6249799	116,400.000	44.70000000	0.00	414,301.20
DORSETT HOSPITALITY COM SEDOL : B7KY367	1,993,000.000	1.68000000	0.00	266,607.44
EMPEROR WATCH AND HKD0.01 SEDOL : B3BPX72	6,120,000.000	0.69000000	0.00	336,245.29
FORGAME HOLDINGS LIMITED USD0.0001 SEDOL : BF21WZ4	22,300.000	51.00000000	0.00	90,558.81
HANG LUNG GROUP HKD1 SEDOL : 6408352	443,600.000	41.40000000	0.00	1,462,337.34
HANG LUNG PROPERTIES HKD1 SEDOL : 6030506	445,000.000	26.40000000	0.00	935,447.95
HANG SENG BANK HKD5 SEDOL : 6408374	1,743,800.000	126.50000000	0.00	17,564,787.08
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557	6,051,651.000	18.66000000	57,824.36	8,991,687.49
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359	2,449,600.000	124.30000000	0.00	24,244,989.07
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359	868,500.000	124.30000000	0.00	8,596,004.66
HUTCHISON TEL HK H HKD0.25 SEDOL : B3XH0P3	1,510,000.000	3.36000000	0.00	403,991.21
LI & FUNG HKD0.0125 SEDOL : 6286257	13,851,000.000	11.28000000	0.00	12,440,731.57
LIFESTYLE INTERNAT HKD0.005 SEDOL : B00LN47	262,500.000	16.50000000	0.00	344,880.74
MIDLAND HOLDINGS LTD HKD0.10 SEDOL : 6597700	610,000.000	3.15000000	0.00	153,001.64
ROTAM GLOBAL AGROSCIENCES LTD COM SEDOL : B79ZV90	174,625.000	54.00000000	0.00	196,942.21

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Equities				
Common stock				
Hong Kong				
SAMSON HOLDING USD0.05 SEDOL : B0LMBV2	7,261,000.000	1.02000000	0.00	589,728.75
SAMSONITE INTL SA SEDOL : B4Q1532	200,400.000	21.65000000	0.00	345,470.77
SCMP GROUP LTD HKD0.10 SEDOL : 6824657	1,494,000.000	1.88500000	0.00	224,242.35
TECHTRONIC INDUSTR HKD0.1 SEDOL : B0190C7	1,597,500.000	20.20000000	0.00	2,569,495.89
TEXWINCA HLDGS HKD0.05 SEDOL : 6039558	90,000.000	7.19000000	1,934.92	51,526.08
TOWNGAS CHINA CO HKD0.10 SEDOL : 6345460	3,899,000.000	7.06000000	0.00	2,191,864.12
TSUI WAH HOLDINGS HKD0.01 SEDOL : B92N5M6	926,000.000	4.66000000	0.00	343,599.56
VTECH HOLDINGS LTD COMSTK SEDOL : 6928560	63,200.000	100.20000000	0.00	504,243.71
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7	834,000.000	7.14000000	0.00	474,154.58
Total Hong Kong	59,078,146.000		59,759.28	94,778,951.94
India				
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648	273,300.000	30.78000000	0.00	5,194,624.26
IDFC LIMITED SEDOL : B0C5QR1	7,352,950.000	88.05000000	0.00	6,385,984.31
Total India	7,626,250.000		0.00	11,580,608.57
Indonesia				
EXPRESS TRANSINDO IDR100 SEDOL : B8FZ997	2,128,000.000	1,500.00000000	0.00	170,215.94
MIDI UTAMA INDONES IDR100 SEDOL : B3Y4CB3	4,071,500.000	580.00000000	0.00	125,927.26
SRI REJEKI ISMAN IDR100 SEDOL : BB22C48	8,000,000.000	245.00000000	0.00	104,518.56
Total Indonesia	14,199,500.000		0.00	400,661.76
International Region				
MTI WIRELESS EDGE ORD ILS0.01 SEDOL : B10BNK0	1,181,722.000	0.06875000	0.00	81,243.39
Total International Region	1,181,722.000		0.00	81,243.39
Ireland				
CRH PLC EQUITY SEDOL : 0182704	960,553.000	14.78000000	148,540.66	14,196,973.34
GRAFTON GROUP UT(1 ORD 1C ORD & 20A ORD) SEDOL : B00MZ44	150,662.000	6.98500000	4,496.23	879,675.33
KINGSPAN GROUP ORD EUR0.13 SEDOL : 0492793	121,005.000	12.40000000	0.00	1,254,230.26
RYANAIR HLDGS ORD EUR0.00635 SEDOL : B1R9YB5	4,914,159.000	6.29100000	0.00	25,841,704.92
Total Ireland	6,146,379.000		153,036.89	42,172,583.85
Israel				
ADR TEVA PHARMACEUTICAL INDS SEDOL : 2883878	178,200.000	37.78000000	0.00	4,157,340.01
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01 SEDOL : 2181334	18,645.000	56.56000000	0.00	651,204.93
SYNERON MEDICAL LTD COM SEDOL : B01YX45	150,210.000	8.62000000	0.00	799,561.74
Total Israel	347,055.000		0.00	5,608,106.68
Italy				
AZIMUT HLDG S.P.A NPV SEDOL : B019M65	71,360.000	16.89000000	0.00	1,007,480.77
BANCA GENERALI EUR1 SEDOL : B1HKSV6	78,546.000	16.70000000	0.00	1,096,460.06
BREMBO SPA EUR0.52 SEDOL : 4419011	72,592.000	19.26000000	0.00	1,168,684.59
DANIELI & C EUR1 SEDOL : 4253350	91,672.000	21.29000000	0.00	1,631,415.72
ENI SPA EUR1 SEDOL : 7145056	1,191,794.000	16.95000000	0.00	16,885,859.48
FIAT SPA EUR3.58 SEDOL : 5748521	2,834,142.000	5.89000000	0.00	13,953,693.35

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Equities				
Common stock				
Italy				
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999	63,605.000	21.64000000	0.00	1,150,537.52
INTERPUMP GROUP EUR0.52 SEDOL : 5161407	153,792.000	8.03500000	0.00	1,032,932.40
MOLESKINE SPA NPV SEDOL : B93ZNM7	242,368.000	1.84000000	0.00	372,773.80
SIAS EURO.50 SEDOL : 7307425	169,584.000	7.27000000	0.00	1,030,555.91
SOGEFI EUR0.52 SEDOL : 4820668	422,305.000	3.20000000	0.00	1,129,609.86
YOOX SPA NPV SEDOL : B4YC9W4	66,092.000	25.34000000	0.00	1,399,934.70
Total Italy	5,457,852.000		0.00	41,859,938.16
Japan				
3-D MATRIX LTD NPV SEDOL : B6TKL09	26,000.000	4,025.00000000	0.00	658,575.33
AEON FINANCIAL SERVICE CO LTD NPV SEDOL : 6037734	44,500.000	3,085.00000000	7,001.10	863,935.67
ANICOM HOLDINGS NPV SEDOL : B3PQXL5	124,100.000	1,170.00000000	0.00	913,742.59
ANRITSU CORP NPV SEDOL : 6044109	76,500.000	1,246.00000000	4,814.24	599,854.20
ASAHI CO LTD NPV SEDOL : B01WP21	80,800.000	1,662.00000000	0.00	845,100.98
ASAHI INTECC CO LT NPV SEDOL : B019MQ5	54,900.000	6,430.00000000	0.00	2,221,516.49
BROADLEAF CO LTD NPV SEDOL : B7VB4G4	55,600.000	2,133.00000000	0.00	746,331.67
CANON INC NPV SEDOL : 6172323	533,700.000	3,130.00000000	0.00	10,512,542.49
COSMOS PHARMACEUTI NPV SEDOL : B036QP1	9,500.000	12,910.00000000	0.00	771,820.08
CREDIT SAISON CO NPV SEDOL : 6591809	47,700.000	2,659.00000000	0.00	798,183.86
CYBERAGENT INC SEDOL : 6220501	77,300.000	2,712.00000000	17,026.04	1,319,275.21
DAICEL CORPORATION INDS NPV SEDOL : 6250542	192,000.000	885.00000000	7,249.68	1,069,327.47
DAI-ICHI LIFE INSURANCE CO. LTD NPV SEDOL : B601QS4	529,500.000	1,400.00000000	0.00	4,665,092.12
DAIICHIKOSHO CO NPV SEDOL : 6253132	42,800.000	2,679.00000000	8,080.37	721,577.04
DAIKIN INDUSTRIES NPV SEDOL : 6250724	27,300.000	5,210.00000000	3,092.44	895,089.77
DAISEKI CO LTD NPV SEDOL : 6263164	61,200.000	1,807.00000000	3,851.39	695,946.41
DAIWA HOUSE INDS NPV SEDOL : 6251363	463,000.000	1,848.00000000	55,360.60	5,384,547.12
DIGITAL GARAGE NPV SEDOL : 6309422	79,000.000	3,090.00000000	0.00	1,536,214.27
DISCO CORPORATION NPV SEDOL : 6270948	28,900.000	5,620.00000000	9,275.43	1,022,116.46
DON QUIJOTE NPV SEDOL : 6269861	44,100.000	6,150.00000000	0.00	1,706,789.37
DOWA HOLDINGS CO LTD SEDOL : 6278306	162,000.000	988.00000000	0.00	1,007,252.10
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542	371,400.000	8,440.00000000	140,235.95	19,726,524.22
ENERES CO LTD NPV SEDOL : BDFLKK8	11,700.000	280.00000000	0.00	20,616.27
FANUC CORP NPV SEDOL : 6356934	160,200.000	16,210.00000000	65,530.29	16,342,246.26
FANUC CORP NPV SEDOL : 6356934	65,800.000	16,210.00000000	26,915.69	6,712,358.33
FAST RETAILING CO LTD NPV SEDOL : 6332439	93,000.000	36,850.00000000	81,936.46	21,566,847.37
FP CORP NPV SEDOL : 6329947	17,400.000	7,380.00000000	7,008.02	808,112.52
FUJI HEAVY INDUSTRIES NPV SEDOL : 6356406	64,000.000	2,710.00000000	4,027.60	1,091,479.26
FUJI MEDIA HOLDINGS INC NPV SEDOL : 6036582	101,300.000	2,158.00000000	14,024.85	1,375,710.68
FUJI SEAL INTL INC NPV SEDOL : 6083704	76,100.000	2,971.00000000	8,620.32	1,422,831.70
GLORY LTD NPV SEDOL : 6374226	47,400.000	2,465.00000000	6,562.47	735,294.79
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9	43,900.000	2,672.00000000	6,492.30	738,188.37
H.I.S. CO LTD NPV SEDOL : 6400433	62,800.000	5,740.00000000	0.00	2,268,494.65
HANWA CO LTD NPV SEDOL : 6408824	160,000.000	464.00000000	6,041.40	467,201.46
HITACHI NPV SEDOL : 6429104	5,422,000.000	647.00000000	170,606.57	22,076,489.64
HULIC COMPANY LTD SEDOL : 6805317	186,800.000	1,468.00000000	0.00	1,725,715.31

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Equities				
Common stock				
Japan				
INDUSTRIAL & INFRA REIT SEDOL : B24HH65	184.000	933,000.00000000	0.00	1,080,353.02
INFOMART CORPORATI NPV SEDOL : B18RC03	32,600.000	2,123.00000000	0.00	435,545.79
INTERNET COMM STK SEDOL : B05H328	25,300.000	2,827.00000000	1,751.38	450,103.67
ISUZU MOTORS NPV SEDOL : 6467104	224,000.000	646.00000000	8,457.96	910,640.08
KAKAKU.COM. INC NPV SEDOL : 6689533	107,200.000	2,289.00000000	0.00	1,544,211.57
KONAMI CORP JPY50 SEDOL : 6496681	65,000.000	2,266.00000000	6,953.90	926,914.09
KUBOTA CORP NPV SEDOL : 6497509	93,000.000	1,417.00000000	4,682.08	829,314.05
KYOEI STEEL LTD NPV SEDOL : B1HHF49	36,300.000	1,793.00000000	1,142.20	409,593.58
LEOPALACE 21 CORP NPV SEDOL : 6598424	210,500.000	720.00000000	0.00	953,785.73
LIFENET INSURANCE NPV SEDOL : B4KN6D1	40,200.000	650.00000000	0.00	164,439.31
LIXIL GROUP CORPORATION SEDOL : 6900212	142,300.000	2,019.00000000	17,910.23	1,808,037.54
M UFJ LEASE SEDOL : 6268976	526,300.000	519.00000000	11,095.44	1,718,964.67
M3 INC NPV SEDOL : B02K2M3	1,187.000	271,700.00000000	0.00	2,029,581.90
MAKITA CORP NPV SEDOL : 6555805	50,800.000	5,700.00000000	5,754.43	1,822,236.71
MARUWA CO LTD NPV SEDOL : 6570660	30,400.000	3,490.00000000	3,060.98	667,675.18
MAZDA MOTOR CORP NPV SEDOL : 6900308	628,000.000	437.00000000	0.00	1,727,059.52
MISUMI GROUP INC NPV SEDOL : 6595179	39,900.000	2,845.00000000	3,339.57	714,367.01
MITSUBISHI ESTATE CO LTD SEDOL : 6596729	354,050.000	2,896.00000000	13,368.48	6,452,520.31
MITSUBISHI HVY IND NPV SEDOL : 6597067	1,358,000.000	563.00000000	34,184.24	4,811,432.40
MITSUBISHI UFJ FIN NPV SEDOL : 6335171	1,703,300.000	627.00000000	75,033.54	6,720,860.97
MITSUBISHI UFJ FIN NPV SEDOL : 6335171	5,593,200.000	627.00000000	246,390.87	22,069,582.31
mitsui FUDOSAN CO LTD NPV SEDOL : 6597603	370,000.000	3,295.00000000	25,613.01	7,672,260.97
MONOTARO CO.LTD NPV SEDOL : B1GHR88	90,100.000	2,871.00000000	0.00	1,627,886.82
NABTESCO CORP NPV SEDOL : 6687571	44,400.000	2,392.00000000	5,029.46	668,359.88
NEXTAGE CO LTD NPV SEDOL : BBQ2ZC3	1,700.000	1,543.00000000	0.00	16,507.49
NIHON M&A CENTER I NPV SEDOL : B1DN466	30,300.000	7,520.00000000	5,720.45	1,433,925.85
NIKKISO CO LTD NPV SEDOL : 6639947	57,000.000	1,033.00000000	2,869.66	370,545.38
NINTENDO CO LTD NPV SEDOL : 6639550	231,700.000	11,130.00000000	29,162.33	16,228,837.89
NIPPO CORPORATION NPV SEDOL : 6640789	153,000.000	1,682.00000000	0.00	1,619,510.05
NIPPON SHINYAKU CO NPV SEDOL : 6640563	83,000.000	1,692.00000000	5,745.62	883,781.03
NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL : 6641373	657,800.000	5,080.00000000	331,169.31	21,029,251.04
NISSIN KOGYO NPV SEDOL : 6071475	53,100.000	1,862.00000000	6,683.30	622,214.92
NOMURA HOLDINGS NPV SEDOL : 6643108	487,700.000	765.00000000	15,345.78	2,347,904.43
OBAYASHI CORP NPV SEDOL : 6656407	374,000.000	586.00000000	9,414.51	1,379,226.02
ORIX CORP NPV SEDOL : 6661144	89,100.000	1,595.00000000	0.00	894,344.04
PARK 24 CO LTD NPV SEDOL : 6667733	93,100.000	1,745.00000000	0.00	1,022,377.63
PEPTIDREAM INC NPV SEDOL : B97SH97	6,400.000	10,580.00000000	0.00	426,119.95
RAKUTEN INC NPV SEDOL : 6229597	2,924,312.000	1,485.00000000	0.00	27,328,537.07
RAKUTEN INC NPV SEDOL : 6229597	142,500.000	1,485.00000000	0.00	1,331,703.50
RINNAI CORP NPV SEDOL : 6740582	21,700.000	7,280.00000000	4,369.94	994,162.41
SANRIO CO LTD NPV SEDOL : 6776349	41,200.000	6,030.00000000	7,778.30	1,563,438.32
SANWA COMPANY LTD NPV SEDOL : BD02QJ7	10,100.000	2,691.00000000	635.61	171,041.42
SEGA SAMMY HLDGS I NPV SEDOL : B02RK08	78,000.000	2,829.00000000	9,817.27	1,388,653.12
SERIA CO LTD NPV SEDOL : 6680718	44,500.000	3,045.00000000	0.00	852,733.91
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6	268,400.000	3,580.00000000	55,739.45	6,046,885.74

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Equities				
Common stock				
Japan				
SEVEN BANK NPV SEDOL : B2NT8S1	586,900.000	328.00000000	12,927.02	1,211,446.33
SHIMANO INC NPV SEDOL : 6804820	250,400.000	8,770.00000000	0.00	13,819,748.57
SHIMANO INC NPV SEDOL : 6804820	13,900.000	8,770.00000000	0.00	767,150.58
SHINMAYWA INDS NPV SEDOL : 6804488	216,000.000	764.00000000	6,796.57	1,038,516.34
SHINSEI BANK NPV SEDOL : 6730936	810,000.000	238.00000000	0.00	1,213,188.26
SHO-BOND HOLDINGS NPV SEDOL : B29T1W0	41,600.000	4,465.00000000	0.00	1,168,909.85
SMC CORP NPV SEDOL : 6763965	146,200.000	23,340.00000000	73,604.37	21,474,074.15
SOHGO SECURITY SER NPV SEDOL : 6546359	81,900.000	1,963.00000000	6,442.58	1,011,743.51
SOSEI GROUP CORPORATION SEDOL : B01QMC2	16,500.000	5,100.00000000	0.00	529,566.31
SUMITOMO ELECTRIC NPV SEDOL : 6858708	241,900.000	1,422.00000000	15,223.06	2,164,719.80
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024	269,100.000	4,745.00000000	93,141.37	8,035,559.82
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897	1,384,530.000	485.00000000	43,565.09	4,225,813.57
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL : 6858902	42,000.000	4,655.00000000	2,643.11	1,230,368.49
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL : 6858902	263,000.000	4,655.00000000	16,550.91	7,704,450.30
SURUGA BANK NPV SEDOL : 6864329	137,000.000	1,687.00000000	6,466.18	1,454,460.31
SYSMEX CORP NPV SEDOL : 6883807	34,700.000	6,260.00000000	4,585.80	1,367,004.78
T&D HOLDINGS INC NPV SEDOL : 6744294	570,800.000	1,214.00000000	0.00	4,360,827.17
TAIHEIYO CEMENT NPV SEDOL : 6660204	603,000.000	428.00000000	7,589.51	1,624,154.37
THK CO LTD NPV SEDOL : 6869131	50,300.000	2,174.00000000	3,481.98	688,166.85
TOKYO ELECTRON NPV SEDOL : 6895675	337,400.000	5,260.00000000	53,082.49	11,168,556.52
TOKYO TATEMONO CO NPV SEDOL : 6895426	215,000.000	898.00000000	0.00	1,215,013.27
TORAY INDS INC NPV SEDOL : 6897143	425,000.000	645.00000000	13,372.89	1,725,102.36
TOYOTA TSUSHO CORP NPV SEDOL : 6900580	991,500.000	2,564.00000000	143,511.52	15,998,415.19
TREND MICRO INC NPV SEDOL : 6125286	717,500.000	3,655.00000000	0.00	16,503,479.22
UNICCHARM CORP NPV SEDOL : 6911485	29,200.000	5,730.00000000	3,307.67	1,052,940.18
UNITED ARROWS LTD NPV SEDOL : 6166597	33,600.000	4,130.00000000	4,228.98	873,284.10
YAMATO HOLDINGS NPV SEDOL : 6985565	152,000.000	2,212.00000000	11,478.66	2,115,899.01
YAMATO KOGYO CO NPV SEDOL : 6985446	36,000.000	3,640.00000000	3,398.29	824,650.85
Total Japan	35,955,963.000		2,127,370.56	418,767,579.88
KOREA, REPUBLIC OF				
CJ HELLOVISION CO LTD SEDOL : B8GNS93	7,870.000	16,850.00000000	0.00	76,197.97
CJ HOME SHOPPING CO KRW5000 SEDOL : 6199753	1,800.000	350,300.00000000	0.00	362,310.89
DONG SUH KRW500 SEDOL : 6605993	90,227.000	28,200.00000000	0.00	1,462,023.57
GRAND KOREA LEISUR KRW500 SEDOL : B4347P0	12,240.000	34,600.00000000	0.00	243,347.15
HANYANG SECS CO KRW5000 SEDOL : 6409032	46,780.000	6,330.00000000	0.00	170,150.28
HYUNDAI DEVELOPMEN KRW5000 SEDOL : 6402428	57,010.000	24,050.00000000	0.00	787,834.27
HYUNDAI MOBIS KRW5000 SEDOL : 6449544	52,400.000	286,000.00000000	0.00	8,611,247.43
IMARKETKOREA INC KRW500 SEDOL : B3MDMR8	37,840.000	25,100.00000000	0.00	545,749.81
INDL BANK OF KOREA KRW5000 SEDOL : 6462972	58,900.000	11,900.00000000	0.00	402,745.79
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586	20,880.000	41,450.00000000	0.00	497,306.09
KOREA KOLMAR CO. LTD SEDOL : B8K27N3	14,000.000	23,200.00000000	0.00	186,631.42
LG CHEMICAL KRW5000 SEDOL : 6346913	2,090.000	307,500.00000000	0.00	369,283.71
LG HAUSYS LTD KRW5000 SEDOL : B55SJJ5	2,250.000	130,500.00000000	0.00	168,718.14
MANDO CORPORATION KRW5000 SEDOL : B3XF336	3,913.000	127,500.00000000	0.00	286,674.31

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
KOREA, REPUBLIC OF				
NAVER CORPORATION KRW500 SEDOL : 6560393	44,745.000	557,000.00000000	0.00	14,320,838.77
NICE INFORMATION S KRW500 SEDOL : 6248332	350,000.000	3,035.00000000	0.00	610,373.24
NONG SHIM CO KRW5000 SEDOL : 6638115	2,506.000	256,500.00000000	0.00	369,349.22
OCI CO LTD KRW5000 SEDOL : 6497004	3,000.000	172,500.00000000	0.00	297,357.64
OSSTEM IMPLANT CO KRW500 SEDOL : B1L0LB3	43,027.000	29,500.00000000	0.00	729,343.02
SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720	59,396.000	1,367,000.00000000	0.00	46,654,599.00
SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720	16,389.000	1,367,000.00000000	0.00	12,873,294.88
SAMSUNG SECURITIES KRW5000 SEDOL : 6408448	19,770.000	47,050.00000000	0.00	534,484.41
SEEGENE INC KRW500 SEDOL : B679Q36	8,940.000	56,200.00000000	0.00	288,697.21
SHINSEGAE CO KRW5000 SEDOL : 6805049	3,354.000	231,000.00000000	0.00	445,188.34
SHINSEGAE FOOD KRW5000 SEDOL : 6382166	12,659.000	96,000.00000000	0.00	698,295.72
Total KOREA, REPUBLIC OF	971,986.000		0.00	91,992,042.28
Malaysia				
EASTERN & ORIENTAL MYR1 SEDOL : 6468754	481,600.000	2.05000000	0.00	187,040.32
GAMUDA BERHAD MYR1 SEDOL : 6359881	358,900.000	4.60000000	0.00	312,770.80
IJM LAND BERHAD MYR1 SEDOL : 6303316	45,600.000	2.69000000	0.00	23,238.71
MALAYSIA AIRPORT MYR1 SEDOL : 6188193	99,400.000	7.59000000	0.00	142,929.89
MUHIBBAH ENG(M)BHD MYR0.5 SEDOL : 6609304	580,700.000	2.34000000	0.00	257,432.03
Total Malaysia	1,566,200.000		0.00	923,411.75
Netherlands				
AALBERTS INDS EUR0.25 SEDOL : B1W8P14	178,292.000	19.69500000	0.00	2,935,216.33
ARCADIS NV COMSTK SEDOL : 5769209	132,911.000	21.14000000	0.00	2,348,649.35
CNH INDUSTRIAL NV COM STK SEDOL : BDX85Z1	10,312.630	12.50000000	0.00	79,602.25
DELTA LLOYD NV EUR0.20 SEDOL : B574ZG0	226,360.000	15.73000000	0.00	2,976,327.26
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46	576,498.000	46.75500000	0.00	22,530,879.25
ING GROEP NV CVA EUR0.24 SEDOL : 7154182	925,624.000	8.35100000	0.00	6,461,381.20
NUTRECO NV COMSTK SEDOL : B8Y6CF8	43,593.000	38.61500000	0.00	1,407,100.35
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7	19,000.000	37.21000000	0.00	436,575.30
POSTNL NV EUR0.48 SEDOL : 5481558	1,777,325.000	3.19700000	0.00	4,749,651.67
SBM OFFSHORE NV EUR0.25 SEDOL : B156T57	243,624.000	14.64500000	0.00	2,982,371.35
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6	55,822.000	22.14000000	0.00	1,033,083.16
TORNIER NV ORD COM SEDOL : B3S6F50	67,070.000	19.33000000	0.00	800,582.43
UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1	969,635.000	28.75500000	0.00	23,306,332.02
UNIT 4 NV EUR0.05 SEDOL : 7131947	139,667.000	28.95000000	0.00	3,379,828.37
Total Netherlands	5,365,733.630		0.00	75,427,580.29
New Zealand				
Z ENERGY LIMITED NPV SEDOL : BCZVPY0	147,600.000	3.84000000	0.00	291,511.93
Total New Zealand	147,600.000		0.00	291,511.93
Norway				
AKER SOLUTIONS ASA NOK2 SEDOL : B1VLVW7	1,236,976.000	84.45000000	0.00	10,725,692.57
OPERA SOFTWARE SA NOK0.02 SEDOL : 7057720	6,414.000	63.75000000	0.00	41,983.01
SEADRILL LTD USD2 SEDOL : B09RMQ1	460,949.000	269.80000000	0.00	12,769,069.17

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
Norway				
STATOIL ASA SEDOL : 7133608	589,300.000	136.50000000	0.00	8,259,114.93
STOREBRAND ASA SER'A'NOK5 SEDOL : 4852832	681,744.000	33.32000000	0.00	2,332,333.95
Total Norway	2,975,383.000		0.00	34,128,193.63
Peru				
CREDICORP LTD COM STK SEDOL : 2232878	188,781.000	128.46000000	0.00	14,975,181.40
SOUTHN COPPER CORP DEL COM SEDOL : 2823777	21,369.000	27.24000000	0.00	359,448.93
Total Peru	210,150.000		0.00	15,334,630.33
Philippines				
ABS-CBN CORPORATIO PDR EACH REP 1 SHARE PHP1 SEDOL : 6177533	390,100.000	35.00000000	0.00	193,642.85
COSCO CAPITAL INC PHP1 SEDOL : B99J4M0	1,987,000.000	9.77000000	0.00	275,327.70
GT CAPITAL HOLDING PHP10 SEDOL : B77H110	0.000	760.00000000	300.43	0.00
MELCO CROWN (PHILI PHP1 SEDOL : B92F4C5	981,700.000	11.00000000	0.00	153,154.21
PHILIPPINE SEVEN PHP1 SEDOL : 6040378	207,439.000	109.00000000	0.00	320,681.85
TOUCH SOLUTIONS I PHP1 SEDOL : B55MQN0	1,371,000.000	9.00000000	0.00	174,999.75
Total Philippines	4,937,239.000		300.43	1,117,806.36
Portugal				
GALP ENERGIA EUR1 SEDOL : B1FW751	506,945.000	12.29500000	0.00	5,210,047.12
Total Portugal	506,945.000		0.00	5,210,047.12
Russian Federation				
MAGNIT GDR(5 GDRS REP 1 ORD) REGS SEDOL : B2QKYZ0	668,287.000	61.75000000	0.00	25,482,724.96
SBERBANK OF RUSSIA SPON ADR EA REPR 4 ORD SHS SEDOL : B5SC091	1,565,871.000	12.05000000	0.00	11,651,689.96
Total Russian Federation	2,234,158.000		0.00	37,134,414.92
Singapore				
AIMS AMP CAP INDUS NPV (REIT) SEDOL : B58DLN5	414,683.000	1.50000000	0.00	306,123.16
CAPITALAND LTD NPV SEDOL : 6309303	2,344,500.000	3.09000000	0.00	3,565,310.92
CAPITAMALLS ASIA L NPV SEDOL : B442NY4	2,664,000.000	1.95500000	0.00	2,563,124.34
CROESUS RETAIL TRU UNITS SEDOL : B6SWYL8	638,000.000	0.87000000	0.00	273,167.25
DBS GROUP HLDGS NPV SEDOL : 6175203	834,000.000	16.42000000	0.00	6,739,503.39
GOODPACK NPV SEDOL : 6269708	809,000.000	1.73000000	0.00	688,784.42
KRISENERGY LIMITED USD0.00125 REG'S SEDOL : BCBGG68	422,000.000	1.28000000	0.00	265,834.36
UTD O/S BANK NPV SEDOL : 6916781	2,471,022.000	20.67000000	0.00	25,136,556.43
Total Singapore	10,597,205.000		0.00	39,538,404.27
South Africa				
MASSMART HOLDINGS LIMITED SEDOL : B3V5GG2	934,502.000	168.12000000	0.00	9,640,191.69
MTN GROUP LTD ZAR0.0001 SEDOL : 6563206	1,027,600.000	196.00000000	0.00	12,358,513.05
NASPERS 'N' ZAR0.02 SEDOL : 6622691	774,928.000	928.44000000	0.00	44,147,005.39
Total South Africa	2,737,030.000		0.00	66,145,710.13
Spain				
BANKINTER SA EUR0.3(REGD) SEDOL : 5474008	736,226.000	3.97700000	0.00	2,447,479.23

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Equities				
Common stock				
Spain				
GAMESA CORP TECNO EURO.17 SEDOL : B01CP21	448,638.000	6.44700000	0.00	2,417,719.98
GPO CATALANA OCCID EURO.30 SEDOL : B188XC5	35,302.000	22.48000000	0.00	663,357.88
INDITEX EURO.15 SEDOL : 7111314	299,781.000	113.90000000	0.00	28,541,717.40
Total Spain	1,519,947.000		0.00	34,070,274.49
Sweden				
AARHUSKARLSHAMN AB NPV SEDOL : B0LCB01	16,568.000	401.50000000	0.00	639,523.99
AF AB SER'B' NPV SEDOL : B131JD2	15,389.000	210.00000000	0.00	310,692.60
ATLAS COPCO AB SER'B'NPV SEDOL : B1QGR74	2,170,213.000	169.80000000	0.00	35,427,561.03
BILIA AB SER'A'NPV SEDOL : 4180049	29,025.000	139.75000000	0.00	389,964.66
HALDEX AB NPV SEDOL : 4407599	116,741.000	49.20000000	0.00	552,191.50
HEXPOL AB CLS'B'NPV SEDOL : B39RNH0	18,924.000	454.00000000	0.00	825,980.89
INTRUM JUSTITIA NV NPV SEDOL : 7371431	75,097.000	172.00000000	0.00	1,241,801.68
JM AB NPV SEDOL : B142FZ8	132,540.000	187.00000000	0.00	2,382,812.01
LOOMIS AB SER'B'NPV SEDOL : B3K7KL2	46,390.000	141.50000000	0.00	631,076.52
MILLICOM INTERNATIONAL CELLULAR SA SHS SWEDISH DEPOSITORY RECEIPT SEDOL : B00L2M8	190,000.000	567.50000000	0.00	10,366,226.05
MODERN TIMES GROUP SER'B'NPV SEDOL : B151P43	75,138.000	335.20000000	0.00	2,421,390.58
NCC SER'B'NPV SEDOL : 4645742	129,315.000	191.30000000	0.00	2,378,291.49
NOBIA AB NPV SEDOL : B1W6PY1	70,733.000	51.50000000	0.00	350,211.59
SVENSKA HANDELSBKN SER'A'SEK4.30 SEDOL : 5703661	1,472,317.000	274.90000000	0.00	38,911,437.46
TRELLEBORG AB SER'B'NPV SEDOL : 4902384	201,605.000	121.80000000	0.00	2,360,748.90
VOLVO AB SER'B'NPV SEDOL : B1QH830	1,751,568.000	96.25000000	0.00	16,207,982.11
Total Sweden	6,511,563.000		0.00	115,397,893.06
Switzerland				
ABB LTD CHF1.03 (REGD) SEDOL : 7113815	494,200.000	151.30000000	0.00	7,188,576.14
ACTELION LTD CHF0.50 (REGD) SEDOL : B1YD5Q2	144,307.000	64.20000000	0.00	6,326,737.11
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6	7,204.000	231.70000000	0.00	1,139,874.66
EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL : B0LF188	230,954.000	12.65000000	0.00	1,995,140.00
GEORG FISCHER AG CHF10.00 (REGD) SEDOL : 4341783	7,524.000	550.50000000	0.00	2,828,547.48
HELVETIA HOLDING CHF0.10 SEDOL : 7189292	7,125.000	401.00000000	0.00	1,951,131.78
KOMAX HLDG AG CHF0.10 (REGD) SEDOL : 5978630	1,336.000	124.40000000	0.00	113,496.95
NESTLE SA CHF0.10(REGD) SEDOL : 7123870	1,056,609.000	63.25000000	0.00	45,638,587.84
NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065	142,838.000	69.50000000	0.00	6,779,316.78
RIETER HLDG AG CHF5.00 (REGD) SEDOL : 5996159	13,867.000	186.10000000	0.00	1,762,326.01
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388	48,110.000	243.90000000	0.00	8,013,173.01
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388	76,600.000	243.90000000	0.00	12,758,450.48
TEMENOS GROUP AG CHF5.00 (REGD) SEDOL : 7147892	68,282.000	22.25000000	0.00	1,037,513.15
VONTOBEL HLDGS AG CHF1.00 (REGD) SEDOL : 7123104	60,158.000	35.20000000	0.00	1,446,083.65
ZURICH INSURANCE GROUP AG CHF0.10 SEDOL : 5983816	25,700.000	232.90000000	0.00	4,087,520.79
Total Switzerland	2,384,814.000		0.00	103,066,475.83
Taiwan				
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR SEDOL : B126TB6	110,580.000	10.00000000	0.00	682,845.54
BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4	91,000.000	137.50000000	0.00	261,326.06

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Equities				
Common stock				
Taiwan				
CATHAY REAL ESTATE TWD10 SEDOL : 6179733	985,000.000	20.45000000	0.00	420,695.80
CHAILEASE HOLDING COMPANY LIMITED GDR EACH REPR 5 SHS REG S S SEDOL : B4Y1F12	56,995.000	11.74000000	0.00	413,190.90
CHICONY ELECTRONI TWD10 SEDOL : 6140579	352,490.000	73.70000000	0.00	542,566.43
CHINA LIFE INS TWD10 SEDOL : 6199816	1,420,440.000	26.65000000	0.00	790,603.51
CHINA STEEL CHEM TWD10 SEDOL : 6136318	122,000.000	174.00000000	0.00	443,351.02
CHIPBOND TECHNOLO TWD10 SEDOL : 6432801	540,000.000	60.90000000	0.00	686,830.68
COMPAL ELECTRONIC TWD10 SEDOL : 6225744	1,218,000.000	21.60000000	0.00	549,464.54
ECLAT TEXTILE CO TWD10 SEDOL : 6345783	71,880.000	259.50000000	7,852.84	389,568.71
GEOVISION INC TWD10 SEDOL : B01KLY9	271,434.000	157.00000000	0.00	890,025.67
HON HAI PRECISION GDR(REP 2 SHS TWD10)REG'S SEDOL : 5758218	4,536,756.000	5.13500000	0.00	14,385,725.27
HUAKU DEVELOPMENT TWD10 SEDOL : 6275459	144,000.000	86.60000000	0.00	260,446.79
KINDOM CONSTRUCTI TWD10 SEDOL : 6491329	462,000.000	36.25000000	0.00	349,774.88
KINSUS INTERCONN TWD10 SEDOL : 6687872	178,000.000	104.00000000	0.00	386,626.82
MERIDA INDUSTRY TWD10 SEDOL : 6584445	127,000.000	192.00000000	0.00	509,264.71
NAK SEALING TECHN TWD10 SEDOL : 6432834	132,000.000	74.50000000	0.00	205,385.05
NOVATEK MICROELECTRONICS CORP TWD10 SEDOL : 6346333	101,000.000	122.50000000	0.00	258,402.13
POYA CO LTD EQUITY SEDOL : 6541826	102,000.000	145.00000000	0.00	308,892.10
RUENTEX DEVELOPMEN TWD10 SEDOL : 6748423	466,990.000	60.60000000	0.00	591,042.67
SUNSPRING METAL CO TWD10 SEDOL : B29HGV8	228,000.000	78.60000000	0.00	374,279.49
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106	18,197,000.000	100.50000000	0.00	38,194,821.93
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR SEDOL : 2113382	635,156.000	16.96000000	0.00	6,651,998.53
TURVO INTERNATIONA SHS SEDOL : B4T5HX5	19,000.000	123.50000000	0.00	49,007.12
UNI-PRESIDENT ENT TWD10 SEDOL : 6700393	3,883,230.000	55.10000000	0.00	4,468,722.08
Total Taiwan	34,451,951.000		7,852.84	73,064,858.43
Thailand				
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2	419,600.000	0.00000000	0.00	0.00
BANPU PUBLIC CO THB1(NVDR) SEDOL : 6368348	692,000.000	27.50000000	4,086.48	375,679.88
CHULARAT HOSPITAL THB1(NVDR) SEDOL : B99KDL5	1,382,400.000	10.10000000	0.00	275,634.93
HEMARAJ LAND & DEV THB0.40(ALIEN MKT) SEDOL : 6710165	3,214,500.000	3.10000000	0.00	196,722.61
LAND & HOUSES THB1(NVDR) SEDOL : 6581941	1,504,600.000	10.80000000	0.00	320,792.32
LPN DEVELOPMENT THB1(NVDR) SEDOL : B00PXK5	539,300.000	20.50000000	0.00	218,254.61
SIAM CITY CEMENT THB10(NVDR) SEDOL : 6363194	43,900.000	404.00000000	0.00	350,126.54
SINO THAI ENG&CONS THB1(NVDR) SEDOL : 6541484	737,500.000	22.70000000	0.00	330,496.63
THAI TAP WATER SUP THB1 (NVDR) SEDOL : B297425	1,247,200.000	10.00000000	0.00	246,215.42
Total Thailand	9,781,000.000		4,086.48	2,313,922.94
Turkey				
BIM BIRLESIK MAGAZ TRY1 SEDOL : B0D0006	1,006,766.000	41.60000000	0.00	12,785,098.59
T GARANTI BANKASI TRY1 SEDOL : B03MYP5	4,277,991.000	7.96000000	0.00	10,395,254.94
Total Turkey	5,284,757.000		0.00	23,180,353.53
United Kingdom				
600 GROUP ORD GBP0.01 SEDOL : 0812164	5,326,509.000	0.17250000	0.00	918,822.80
ACAL ORD GBP0.05 SEDOL : 0005588	1,424,599.000	2.75000000	0.00	3,917,647.25

Securities Owned

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30 Sep 13

STRATHCLYDE PENSION FUND

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United Kingdom				
AERO INVENTORY ORD GBP0.0125 SEDOL : 0444084	613,403.000	2.64000000	0.00	1,619,383.92
AERTE GROUP PLC GBP0.10 SEDOL : 0268303	7,813,359.000	0.00125000	0.00	9,766.70
ALIZYME ORD GBP0.02 SEDOL : 0037428	8,150,388.000	0.04080000	0.00	332,535.83
ALLOCATE SOFTWARE ORD GBP0.05 SEDOL : 0436876	1,911,752.000	1.01500000	0.00	1,940,428.28
AMLIN ORD GBP0.28125 SEDOL : B2988H1	4,176,392.000	4.05200000	325,758.58	16,922,740.38
ANTOFAGASTA ORD GBP0.05 SEDOL : 0045614	1,345,182.000	8.18500000	73,929.36	11,010,314.67
AORTECH INTL ORD GBP2.50 SEDOL : 3336058	41,242.000	0.77500000	0.00	31,962.55
APC TECHNOLOGY GROUP PLC ORD GBP0.02 SEDOL : 0037398	1,525,000.000	0.37000000	0.00	564,250.00
ARM HLDGS ORD GBP0.0005 SEDOL : 0059585	3,488,000.000	9.86000000	73,248.00	34,391,680.00
ASCENT RESOURCES ORD GBP0.001 SEDOL : B03W6Y8	70,746,797.000	0.01125000	0.00	795,901.47
ASHCOURT ROWAN PLC ORD GBP0.20 SEDOL : B6540P3	1,202,809.000	1.92500000	0.00	2,315,407.33
ASSETCO PLC SEDOL : B42VYZ1	547,692.000	3.37500000	0.00	1,848,460.50
ASTRAZENECA ORD USD0.25 SEDOL : 0989529	192,954.000	32.15500000	0.00	6,204,435.87
AUGEAN ORD GBP0.10 SEDOL : B02H2F7	4,529,059.000	0.40500000	0.00	1,834,268.90
AVACTA GROUP ORD GBP0.001 SEDOL : 3351954	244,723,977.000	0.00865000	0.00	2,116,862.40
BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146	30,105,386.000	0.15750000	0.00	4,741,598.30
BG GROUP ORD GBP0.10 SEDOL : 0876289	1,214,129.000	11.80500000	0.00	14,332,792.85
BG GROUP ORD GBP0.10 SEDOL : 0876289	871,000.000	11.80500000	0.00	10,282,155.00
BHP BILLITON PLC USD0.50 SEDOL : 0056650	744,575.000	18.20000000	0.00	13,551,265.00
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6	7,181,096.000	0.02875000	0.00	206,456.51
BLUR GROUP PLC ORD GBP0.01 SEDOL : B8DX261	274,745.000	4.23500000	0.00	1,163,545.08
BP ORD USD0.25 SEDOL : 0798059	3,381,500.000	4.33100000	0.00	14,645,276.50
BP ORD USD0.25 SEDOL : 0798059	2,733,271.000	4.33100000	0.00	11,837,796.70
BRAMMER ORD GBP0.20 SEDOL : 0119508	596,694.000	4.58750000	0.00	2,737,333.73
BRIGHTSIDE GROUP ORD GBP0.01 SEDOL : B1L7MY4	2,835,090.000	0.19750000	0.00	559,930.28
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580	949,804.000	32.76500000	0.00	31,120,328.06
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580	62,032.000	32.76500000	0.00	2,032,478.48
BRITISH POLYTHENE ORD GBP0.25 SEDOL : 0779742	1,082,491.000	6.37000000	0.00	6,895,467.67
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300	506,386.000	16.34000000	0.00	8,274,347.24
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2	2,297,833.000	9.96000000	199,911.47	22,886,416.68
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2	1,974,200.000	9.96000000	171,755.40	19,663,032.00
CARCLO ORD GBP0.05 SEDOL : 0175191	1,271,142.000	3.80000000	22,106.86	4,830,339.60
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0	4,500,000.000	2.31500000	0.00	10,417,500.00
CATALYST MEDIA ORD GBP0.10 SEDOL : B282R33	1,089,362.000	1.10000000	0.00	1,198,298.20
CELLO GROUP ORD GBP0.10 SEDOL : B031076	4,751,716.000	0.65500000	0.00	3,112,373.98
CERES POWER HLDGS ORD GBP0.01 SEDOL : B035142	2,033,944.000	0.09500000	0.00	193,224.68
CHIME COMMS ORD GBP0.25 SEDOL : B2QY935	1,266,714.000	3.01500000	27,867.71	3,819,142.71
CLARKE(T) ORD GBP0.10 SEDOL : 0201502	2,798,771.000	0.65000000	26,837.71	1,819,201.15
COMMUNISIS ORD GBP0.25 SEDOL : 0668323	10,793,373.000	0.61000000	64,760.24	6,583,957.53
CONCURRENT TECH ORD GBP0.01 SEDOL : 0218319	1,907,131.000	0.43000000	0.00	820,066.33
CONYGAR INVESTMENT ORD GBP0.05 SEDOL : 3369872	2,065,263.000	1.33250000	0.00	2,751,962.95
COSTAIN GROUP ORD GBP0.50 SEDOL : B64NSP7	247,315.000	2.64500000	12,233.63	654,148.18
CREST NICHOLSON HL ORD GBP0.05 SEDOL : B8VZXT9	2,315,072.000	3.31700000	0.00	7,679,093.82
CYPROTEX ORD GBP0.001 SEDOL : 3121447	16,525,000.000	0.06125000	0.00	1,012,156.25
CYPROTEX ORD GBP0.001 (SUB SHS - SEDOL : BDD2519	294,641.000	0.00000000	0.00	0.00

◆ Strathclyde Pension Fund Holdings

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Equities				
Common stock				
United Kingdom				
DARTY PLC SEDOL : 3304011	271,481.000	0.69000000	5,765.80	187,321.89
DCD MEDIA ORD GBP5 SEDOL : BBD7QB7	16,316.000	7.10000000	0.00	115,843.60
DEVELOPMENT SECS ORD GBP0.50 SEDOL : 0266846	2,850,237.000	1.97500000	68,405.69	5,629,218.08
DIGITAL GLOBAL SVCS LTD SEDOL : B9G6GH3	1,466,020.000	2.29500000	0.00	3,364,515.90
DOTDIGITAL GROUP PLC GBP SEDOL : B3W40C2	7,104,599.000	0.18125000	0.00	1,287,708.57
E2V TECHNOLOGIES ORD GBP0.05 SEDOL : B01DW90	395,029.000	1.47500000	0.00	582,667.78
EARTHPORT ORD GBP0.10 SEDOL : B0DFPF1	18,910,643.000	0.23750000	0.00	4,491,277.71
EDENVILLE ENERGY ORD GBP0.0002 SEDOL : B05MCJ3	246,423,965.000	0.00175000	0.00	431,241.94
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980	5,140,079.000	0.32000000	0.00	1,644,825.28
ELAND OIL & GAS ORD GBP1 SEDOL : B8HHWX6	4,248,387.000	1.10750000	0.00	4,705,088.60
ELEKTRON TECHNOL ORD GBP0.05 SEDOL : B0C5RG7	299,802.000	0.11000000	0.00	32,978.22
ENERGY ASSETS GROU ORD GBP0.01 SEDOL : B78CNY1	669,480.000	3.18000000	0.00	2,128,946.40
EPISTEM HLDGS PLC ORD GBP0.015 SEDOL : B1VKB24	222,897.000	3.77500000	0.00	841,436.18
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9	11,115,938.000	0.33000000	0.00	3,668,259.54
EXPERIAN ORD USD0.10 SEDOL : B19NLV4	2,178,977.000	11.77000000	0.00	25,646,559.29
FAIRPOINT GROUP ORD GBP0.01 SEDOL : 3236028	1,636,966.000	1.26500000	0.00	2,070,761.99
FILTRONIC GBP0.10 SEDOL : 0336299	3,024,971.000	0.65250000	0.00	1,973,793.58
FINDEL ORD GBP1 SEDOL : B8B4R05	560,360.000	2.47500000	0.00	1,386,891.00
FIRESTONE DIAMONDS ORD GBP0.01 SEDOL : 0391533	35,372,753.000	0.03000000	0.00	1,061,182.59
FLOWGROUP PLC SEDOL : B19H707	8,022,707.000	0.10250000	0.00	822,327.47
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL : 0371847	473,963.000	8.23500000	0.00	3,903,085.31
GCM RESOURCES ORD GBP0.10 SEDOL : B00KV28	750,124.000	0.20125000	0.00	150,962.46
GEM DIAMONDS ORD USD0.01 (DI) SEDOL : B1P8H48	1,265,529.000	1.51000000	0.00	1,910,948.79
GLAXOSMITHKLINE ORD GBP0.25 SEDOL : 0925288	1,117,500.000	15.57500000	188,550.00	17,405,062.50
GLI FINANCE LIMITED SEDOL : B0CL3P6	3,487,368.000	0.51750000	0.00	1,804,712.94
GRAPHENE NANO CHEM ORD GBP0.20 SEDOL : B9BBJ07	392,397.000	0.70250000	0.00	275,658.89
GREEN COMPLIANCE ORD GBP0.50(POST CONS) SEDOL : B54DP71	36,522,246.000	0.01150000	0.00	420,005.83
GRESHAM COMPUTING ORD GBP0.05 SEDOL : 0880882	2,349,390.000	1.25000000	0.00	2,936,737.50
GVC HLDGS PLC ORD EUR0.01 SEDOL : B5VQMV6	1,553,085.000	3.39000000	0.00	5,264,958.15
GW PHARMACEUTICALS ORD GBP0.001 SEDOL : 3054468	703.000	0.87000000	0.00	611.61
HARDIDE ORD GBP0.001 SEDOL : B069T03	17,364,318.000	0.01375000	0.00	238,759.37
HARDY OIL & GAS ORD USD0.01 SEDOL : B09MB36	1,081,093.000	1.00000000	0.00	1,081,093.00
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2	1,203,000.000	9.79500000	0.00	11,783,385.00
HELIUS ENERGY PLC ORD GBP0.01 SEDOL : B1GF9F3	8,120,146.000	0.08500000	0.00	690,212.41
HENDERSON GROUP PL CDI GBP0.125 SEDOL : B3DD1T2	500,000.000	3.27000000	0.00	944,057.63
HOGG ROBINSON GROUP PLC COM STK SEDOL : B1CM8S4	5,868,410.000	0.75500000	0.00	4,430,649.55
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7	24,497,454.000	0.07125000	0.00	1,745,443.60
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2	3,725,495.000	0.64750000	0.00	2,412,258.01
INNOVATION GROUP GBP0.02 SEDOL : 0687209	53,920,238.000	0.29250000	0.00	15,771,669.62
INSTEM ORD GBP0.10 SEDOL : B3TQCK3	904,500.000	1.69500000	0.00	1,533,127.50
INTERNETQ PLC ORD GBP0.0025 SEDOL : B5BJJR0	85,025.000	3.21250000	0.00	273,142.81
IXICO PLC ORD GBP0.50 SEDOL : BCLY7L4	88,551.000	0.58000000	0.00	51,359.58
JARVIS ORD GBP0.05 SEDOL : B0DLKZ4	4,000,000.000	0.09400000	0.00	376,000.00
JAYWING PLC SEDOL : B1FPT10	6,841,509.000	0.18500000	0.00	1,265,679.17
JELF GROUP ORD GBP0.01 SEDOL : B033511	1,170,878.000	0.85500000	0.00	1,001,100.69

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Equities				
Common stock				
United Kingdom				
JKX OIL & GAS ORD GBP0.10 SEDOL : 0469742	1,445,885.000	0.63000000	0.00	910,907.55
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281	5,210,628.000	0.49000000	0.00	2,553,207.72
KBC ADVANCED TECH GBP0.025 SEDOL : 0480464	2,628,221.000	0.87250000	0.00	2,293,122.82
KENTZ CORPORATION ORD GBP0.01 SEDOL : B28ZGP7	486,494.000	4.77800000	19,907.33	2,324,468.33
KOFAX PLC ORD GBP0.025 SEDOL : B0L2K15	915,961.000	3.65000000	0.00	3,343,257.65
LAVENDON GROUP GBP0.01 SEDOL : 0505754	1,036,746.000	1.96500000	11,922.58	2,037,205.89
LIDCO GROUP ORD GBP0.005 SEDOL : 3054684	5,467,424.000	0.14750000	0.00	806,445.04
LIONTRUST ASSET MANAGEMENT ORD GBP0.01 SEDOL : 0738840	1,129,721.000	2.42000000	0.00	2,733,924.82
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611	363,531.000	1.67500000	0.00	608,914.43
LONDON MINING PLC ORD GBP0.002 SEDOL : B1VZK33	2,835,972.000	1.17500000	0.00	3,332,267.10
LOOKERS GBP0.05 SEDOL : B17MMZ4	4,053,835.000	1.24500000	0.00	5,047,024.58
LOW & BONAR ORD GBP5.0 SEDOL : 0536301	2,898,550.000	0.74250000	0.00	2,152,173.38
LSL PROPERTY SER ORD GBP0.002 SEDOL : B1G5HX7	1,523,968.000	4.63250000	0.00	7,059,781.76
M&C SAATCHI ORD GBP0.01 SEDOL : B01F7T1	473,024.000	3.10000000	0.00	1,466,374.40
MAJESTIC WINE ORD GBP0.075 SEDOL : B021F83	8,482.000	5.28000000	0.00	44,784.96
MATCHTECH GROUP ORD GBP0.01 SEDOL : B1FMDQ4	355,944.000	4.41000000	0.00	1,569,713.04
MAX PETROLEUM ORD GBP0.0001 SEDOL : B0H1P66	69,305,074.000	0.03950000	0.00	2,737,550.42
MDM ENGINEERING GR ORD USD0.01 SEDOL : B2RFXF7	1,504,570.000	1.48500000	0.00	2,234,286.45
MEARS GROUP ORD GBP0.01 SEDOL : 0563042	1,843,478.000	4.19000000	0.00	7,724,172.82
MGT CONSULTING GP ORD GBP0.01 SEDOL : 0197902	38,466,914.000	0.26500000	0.00	10,193,732.21
MYTRAH ENERGY LTD ORD NPV SEDOL : B64BJ14	3,662,378.000	0.89500000	0.00	3,277,828.31
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9	4,712,692.000	1.70500000	0.00	8,035,139.86
NATIONAL GRID ORD GBP0.113953 SEDOL : B08SNH3	671,838.000	7.30500000	0.00	4,907,776.59
NETPLAY TV PLC ORD GBP0.01 SEDOL : 3034835	15,597,867.000	0.18250000	28,076.16	2,846,610.73
NETWORKERS INTL ORD GBP0.01 SEDOL : B1319W1	2,130,000.000	0.44375000	14,910.00	945,187.50
NEWRIVER RETAIL LT ORD NPV/REG S SEDOL : B4Z0585	1,447,783.000	2.39000000	0.00	3,460,201.37
NORTHGATE ORD GBP0.50 SEDOL : B41H739	1,968,249.000	4.30000000	0.00	8,463,470.70
NOVAE GROUP PLC SEDOL : B40SF84	961,786.000	5.03000000	57,707.16	4,837,783.58
OAKLEY CAPITAL INV ORD GBP0.01 SEDOL : B23DL39	3,884,791.000	1.63500000	0.00	6,351,633.29
OMG ORD GBP0.0025 SEDOL : 3031278	8,710,194.000	0.31500000	0.00	2,743,711.11
OPG POWER VENTURE ORD GBP0.000147 SEDOL : B2R3RX7	3,548,906.000	0.60000000	0.00	2,129,343.60
PANCELITICA HLDGS L ORD NPV SEDOL : B2Q7JM3	628,282.000	0.02250000	0.00	14,136.35
PANMURE GORDON & C ORD GBP0.04 SEDOL : B97CW50	155,500.000	1.40500000	0.00	218,477.50
PARAGON ENTERTAINM ORD GBP0.001 SEDOL : B73XYX5	1,500,000.000	0.04750000	0.00	71,250.00
PARAGON GRP OF COS ORD GBP1 SEDOL : B2NGPM5	712,668.000	3.12000000	0.00	2,223,524.16
PARKMEAD GROUP ORD GBP0.001 SEDOL : 0253280	9,714,418.000	0.11250000	0.00	1,092,872.03
PEARSON ORD GBP0.25 SEDOL : 0677608	478,441.000	12.57000000	0.00	6,014,003.37
PENDRAGON ORD GBP0.05 SEDOL : B1JQBT1	20,820,846.000	0.34000000	20,820.85	7,079,087.64
PENNA CONSULTING ORD GBP0.05 SEDOL : 0679466	1,036,945.000	0.97500000	0.00	1,011,021.38
PETARDS GROUP ORD GBP0.01 SEDOL : B4YL8F7	170,000.000	0.11500000	0.00	19,550.00
PETRA DIAMONDS ORD GBP0.10 SEDOL : 0683564	258,002.000	1.19000000	0.00	307,022.38
PETROCELTIC INTERNATIONAL PLC ORD EUR0.3125 SEDOL : BB0QZ76	3,783,111.000	1.49375000	0.00	5,651,022.06
PETROFAC ORD USD0.02 SEDOL : B0H2K53	969,000.000	14.05000000	136,629.00	13,614,450.00
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54	5,306,221.000	0.66000000	0.00	3,502,105.86
PLANT IMPACT PLC ORD GBP0.01 SEDOL : B1F4K36	346,295.000	0.17750000	0.00	61,467.36

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Equities				
Common stock				
United Kingdom				
PORTA COMMUNICATIO ORD GBP0.10 SEDOL : B71C7K2	475,213.000	0.11000000	0.00	52,273.43
PREMIER FARNELL ORD GBP0.05 SEDOL : 0331841	4,356,546.000	2.17200000	191,688.02	9,462,417.91
PREMIER FOODS ORD GBP0.10 SEDOL : B7N0K05	2,161,784.000	1.56000000	0.00	3,372,383.04
PRUDENTIAL GBP0.05 SEDOL : 0709954	2,192,154.000	11.51000000	0.00	25,231,692.54
PRUDENTIAL GBP0.05 SEDOL : 0709954	952,300.000	11.51000000	0.00	10,960,973.00
QUINTAIN EST & DEV ORD GBP0.25 SEDOL : 0718444	4,337,312.000	0.84500000	0.00	3,665,028.64
RAMBLER METALS & M ORD GBP0.01 SEDOL : B06Y3F1	8,621,182.000	0.24750000	0.00	2,133,742.55
REDCENTRIC PLC ORD GBP0.001 SEDOL : B7TW1V3	3,341,827.000	0.87000000	0.00	2,907,389.49
REDSTONE ORD GBP0.001 SEDOL : B8PR3G8	31,568,270.000	0.00875000	0.00	276,222.36
REGENERESIS PLC ORD GBP0.02 SEDOL : B06GNN5	805,045.000	2.57500000	0.00	2,072,990.88
RENEW HOLDINGS ORD GBP0.10 SEDOL : 0535900	2,087,287.000	1.43000000	0.00	2,984,820.41
RENEWABLE ENERGY H ORD GBP0.01 SEDOL : B063PD0	5,304,530.000	0.04375000	0.00	232,073.19
RENOVO GROUP ORD GBP0.10 SEDOL : B081NX8	12,475,404.000	0.19375000	0.00	2,417,109.53
RIO TINTO ORD GBP0.10 SEDOL : 0718875	1,196,800.000	30.23000000	0.00	36,179,264.00
RIO TINTO ORD GBP0.10 SEDOL : 0718875	640,828.000	30.23000000	0.00	19,372,230.44
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4	144,800.000	24.38000000	0.00	2,950,900.30
RURELEC ORD GBP0.02 SEDOL : B01XPW4	2,620,611.000	0.12250000	0.00	321,024.85
SABMILLER ORD USD0.10 SEDOL : 0483548	102,272.000	31.43500000	0.00	3,214,920.32
SAFESTORE HLDGS ORD GBP0.01 SEDOL : B1N7Z09	2,671,382.000	1.34000000	0.00	3,579,651.88
SDL ORD GBP0.01 SEDOL : 0937636	1,082,480.000	3.12250000	0.00	3,380,043.80
SEPURA PLC ORD GBP0.0005 SEDOL : B1ZBLD4	8,630,003.000	1.45500000	0.00	12,556,654.37
SEVERFIELD-ROWEN ORD GBP0.025 SEDOL : B27YGJ9	6,600,379.000	0.59750000	0.00	3,943,726.45
SHANKS GROUP GBP0.10 SEDOL : 0799524	4,850,919.000	0.93000000	0.00	4,511,354.67
SILENCE THERAPEUTI ORD GBP0.05 SEDOL : B9GTXM6	2,195,356.000	2.75000000	0.00	6,037,229.00
SINCLAIR IS PHARMA GBP0.01 SEDOL : 3385674	1,112,681.000	0.29125000	0.00	324,068.34
SPIRIT PUB CO PLC ORD GBP0.01 SEDOL : B5NFV69	5,953,730.000	0.71500000	0.00	4,256,916.95
SPORTECH ORD GBP0.50 SEDOL : B28ZPV6	5,337,609.000	0.83500000	0.00	4,456,903.52
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937	1,880,735.000	6.15000000	0.00	11,566,520.25
STADIUM GROUP ORD GBP0.05 SEDOL : 0837509	2,891,173.000	0.57500000	13,010.28	1,662,424.48
STANDARD CHARTERED PLC SHS SEDOL : 0408284	981,925.000	14.81000000	174,629.13	14,542,309.25
STANDARD CHARTERED PLC SHS SEDOL : 0408284	309,600.000	14.81000000	55,060.40	4,585,176.00
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843	390,133.000	3.26000000	0.00	1,271,833.58
TESCO ORD GBP0.05 SEDOL : 0884709	5,680,013.000	3.59000000	0.00	20,391,246.67
TISSUE REGENIX ORD GBP0.005 SEDOL : B5SGVL2	12,790,525.000	0.11000000	0.00	1,406,957.75
TOP TEN HOLDINGS ORD GBP0.20 SEDOL : B0V90L6	661,816.000	0.00275000	0.00	1,819.99
TOROTRAK ORD GBP0.10 SEDOL : 0292238	4,047,949.000	0.26000000	0.00	1,052,466.74
TOWER RESOURCES ORD GBP0.001 SEDOL : B05KQ06	649,413.000	0.01350000	0.00	8,767.08
TRACSYS PLC ORD GBP0.004 SEDOL : B28HSF7	747,328.000	1.96500000	0.00	1,468,499.52
TRIFAST ORD GBP0.05 SEDOL : 0888392	2,742,517.000	0.67500000	37,941.49	1,851,198.98
TRINITY EXPLORATION & PRODUCTION PLC SEDOL : B8JG4R9	1,000,501.000	1.01500000	0.00	1,015,508.52
TRISTEL ORD GBP0.01 SEDOL : B07RVT9	233,955.000	0.26000000	0.00	60,828.30
TULLOW OIL ORD GBP0.10 SEDOL : 0150080	2,394,945.000	10.24000000	95,797.80	24,524,236.80
TYMAN PLC SEDOL : B29H425	2,775,864.000	2.06250000	58,437.39	5,725,219.50
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7	247,000.000	24.40000000	0.00	6,026,800.00
UTV MEDIA PLC ORD GBP0.05 SEDOL : B244WQ1	1,355,899.000	1.85000000	21,700.82	2,508,413.15

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United Kingdom				
VECTURA GROUP ORD GBP0.00025 SEDOL : B01D1K4	5,793,494.000	1.11250000	0.00	6,445,262.08
VERNALIS PLC ORD GBP0.01 SEDOL : B3Y5L75	808,820.000	0.29750000	0.00	240,623.95
VERTU MOTORS PLC ORD GBP0.10 SEDOL : B1GK464	4,346,028.000	0.52750000	0.00	2,292,529.77
VODAFONE GROUP ORD USD0.11428571 SEDOL : B16GWD5	6,098,000.000	2.16000000	0.00	13,171,680.00
VPHASE PLC SEDOL : B242351	118,405,640.000	0.00175000	0.00	207,209.87
WINCANTON ORD GBP0.10 SEDOL : 3032936	2,685,334.000	1.00500000	0.00	2,698,760.67
WOLFSON MICROELECT ORD GBP0.001 SEDOL : 3356313	3,018,787.000	1.71000000	0.00	5,162,125.77
WOLSELEY ORD GBP0.104545454 SEDOL : B8N69M5	687,991.000	31.97000000	0.00	21,995,072.27
ZOTEFOAMS ORD GBP0.05 SEDOL : 0989660	274,942.000	1.96000000	4,674.01	538,886.32
Total United Kingdom	1,534,492,985.000		2,204,042.87	909,668,457.06
United States				
#REORG/ACTAVIS INC STK MERGER ACTAVIS PLC 2R1PAW1 EFF 10-01-2013 SEDOL : B7XPCV5	13,878.000	144.00000000	0.00	1,234,057.13
#REORG/DELL INC CASH MERGER 10-29-2013 SEDOL : 2261526	178,206.000	13.77000000	8,803.56	1,515,312.32
#REORG/WARNER CH STOCK MERGER ACTAVIS 2R1PAW1 EFF 10-01-2013 SEDOL : B446CM7	22,622.000	22.85000000	0.00	319,200.16
3M CO COM SEDOL : 2595708	71,945.000	119.41000000	0.00	5,305,022.22
5TH 3RD BANCORP COM SEDOL : 2336747	92,812.000	18.04000000	6,877.51	1,033,919.10
ABBOTT LAB COM SEDOL : 2002305	154,830.000	33.19000000	0.00	3,173,279.00
ABBOTT LAB COM SEDOL : 2002305	163,971.000	33.19000000	0.00	3,360,626.05
ABBVIE INC COM USD0.01 SEDOL : B92SR70	154,830.000	44.73000000	0.00	4,276,612.53
ABBVIE INC COM USD0.01 SEDOL : B92SR70	162,739.000	44.73000000	0.00	4,495,069.73
ABERCROMBIE & FITCH CO CL A SEDOL : 2004185	8,568.000	35.37000000	0.00	187,137.32
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37	68,610.000	39.43000000	0.00	1,670,552.34
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317	50,600.000	27.47000000	0.00	858,331.53
ACCELERON PHARMA INC COM SEDOL : BDGTXQ8	29,410.000	22.23000000	0.00	403,720.11
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3	64,785.000	73.64000000	0.00	2,946,009.44
ACE LTD COM STK SEDOL : B3BQMF6	33,927.000	93.56000000	10,684.68	1,960,115.05
ACORDA THERAPEUTICS INC COM SEDOL : 2925844	27,130.000	34.28000000	0.00	574,296.94
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818	50,697.000	16.67000000	0.00	521,871.71
ACUITY BRANDS INC COM SEDOL : 2818461	32,245.000	92.02000000	0.00	1,832,274.35
ADOBE SYS INC COM SEDOL : 2008154	49,948.000	51.94000000	0.00	1,602,012.65
ADT CORP COM SEDOL : B7XWRM2	23,359.000	40.66000000	0.00	586,499.32
AEGERION PHARMACEUTICALS INC COM SEDOL : B1YWPY7	22,610.000	85.71000000	0.00	1,196,679.77
AES CORP COM SEDOL : 2002479	69,826.000	13.29000000	0.00	573,044.09
AETNA INC SEDOL : 2695921	40,803.000	64.02000000	0.00	1,613,071.64
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899	5,300.000	182.64000000	0.00	597,747.35
AFLAC INC COM SEDOL : 2026361	47,617.000	61.99000000	0.00	1,822,760.29
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153	34,904.000	51.25000000	2,586.44	1,104,625.24
AIR PROD & CHEM INC COM SEDOL : 2011602	21,431.000	106.57000000	9,396.08	1,410,338.28
AIRGAS INC COM SEDOL : 2011561	5,737.000	106.05000000	0.00	375,700.19
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457	18,147.000	51.70000000	0.00	579,350.35
ALCOA INC COM STK SEDOL : 2021805	107,476.000	8.12000000	0.00	538,906.49
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070	19,427.000	116.16000000	0.00	1,393,504.05
ALLEGHANY CORP DEL COM SEDOL : 2016801	1,712.000	409.65000000	0.00	433,074.50
ALLEGHENY TECHNOLOGIES INC COM SEDOL : 2526117	10,833.000	30.52000000	0.00	204,164.00

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
ALLERGAN INC COM SEDOL : 2017213	69,000.000	90.45000000	0.00	3,853,927.62
ALLERGAN INC COM SEDOL : 2017213	31,101.000	90.45000000	0.00	1,737,115.98
ALLIANCE DATA SYS CORP COM SEDOL : 2762030	5,277.000	211.47000000	0.00	689,099.21
ALLIANT ENERGY CORP COM SEDOL : 2973821	14,170.000	49.55000000	0.00	433,570.18
ALLSTATE CORP COM SEDOL : 2019952	49,694.000	50.55000000	7,671.67	1,551,211.47
ALTERA CORP COM SEDOL : 2021690	32,769.000	37.16000000	0.00	751,942.77
ALTRIA GROUP INC COM SEDOL : 2692632	205,796.000	34.35000000	60,999.19	4,365,254.44
AMAG PHARMACEUTICALS INC COM STK SEDOL : 2008121	48,290.000	21.48000000	0.00	640,526.90
AMAZON COM INC COM SEDOL : 2000019	34,310.000	312.64000000	0.00	6,623,860.11
AMAZON COM INC COM SEDOL : 2000019	37,009.000	312.64000000	0.00	7,144,926.81
AMDOCS ORD GBP0.01 SEDOL : 2256908	21,369.000	36.64000000	1,715.43	483,487.84
AMER ELEC PWR CO INC COM SEDOL : 2026242	52,433.000	43.35000000	0.00	1,403,588.17
AMEREN CORP COM SEDOL : 2050832	24,441.000	34.84000000	0.00	525,827.15
AMERICAN CAP AGY CORP COM REIT FUND SEDOL : B2R8TC5	43,113.000	22.57000000	21,298.26	600,877.16
AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592	19,777.000	13.99000000	1,526.57	170,853.56
AMERICAN EXPRESS CO SEDOL : 2026082	102,249.000	75.52000000	0.00	4,768,337.01
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342	154,156.000	48.63000000	0.00	4,629,249.56
AMERICAN TOWER CORP SEDOL : B7FBFL2	42,374.000	74.13000000	7,326.62	1,939,721.39
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1	17,654.000	41.28000000	0.00	450,016.77
AMERIPRISE FINL INC COM SEDOL : B0J7D57	22,110.000	91.08000000	0.00	1,243,533.98
AMERISOURCEBERGEN CORP COM SEDOL : 2795393	25,583.000	61.10000000	0.00	965,247.25
AMETEK INC NEW COM SEDOL : 2089212	24,445.000	46.02000000	0.00	694,676.40
AMGEN INC COM SEDOL : 2023607	119,800.000	111.94000000	0.00	8,281,099.68
AMGEN INC COM SEDOL : 2023607	80,363.000	111.94000000	0.00	5,555,041.85
AMPHENOL CORP NEW CL A SEDOL : 2145084	16,386.000	77.38000000	2,023.71	782,974.41
AMTRUST FINL SVCS INC COM SEDOL : B1H4YP4	56,648.000	39.06000000	4,897.32	1,366,352.36
ANADARKO PETRO CORP COM SEDOL : 2032380	117,100.000	92.99000000	0.00	6,724,175.42
ANADARKO PETRO CORP COM SEDOL : 2032380	52,222.000	92.99000000	0.00	2,998,718.09
ANALOG DEVICES INC COM SEDOL : 2032067	33,217.000	47.05000000	0.00	965,085.80
ANNALY CAP MGMT INC COM SEDOL : 2113456	98,008.000	11.58000000	21,182.41	700,835.32
ANNIES INC COM USD0.001 SEDOL : B73CG25	46,880.000	49.10000000	0.00	1,421,395.67
ANSYS INC COM SEDOL : 2045623	9,600.000	86.52000000	0.00	512,901.11
AON PLC COM SEDOL : B5BTOK0	32,746.000	74.44000000	0.00	1,505,256.51
APACHE CORP COM SEDOL : 2043962	122,500.000	85.14000000	0.00	6,440,441.30
APACHE CORP COM SEDOL : 2043962	40,786.000	85.14000000	0.00	2,144,325.22
APPLE INC COM STK SEDOL : 2046251	96,379.000	476.75000000	0.00	28,373,898.41
APPLIED MATERIALS INC COM SEDOL : 2046552	130,579.000	17.54000000	0.00	1,414,323.70
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317	66,601.000	36.84000000	0.00	1,515,117.32
ARIAD PHARMACEUTICALS INC COM SEDOL : 2066624	33,910.000	18.40000000	0.00	385,293.34
ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462	30,020.000	54.96000000	0.00	1,018,833.71
ARROW ELECTR INC COM SEDOL : 2051404	11,300.000	48.53000000	0.00	338,637.17
ARUBA NETWORKS INC COM SEDOL : B1VRPM3	82,030.000	16.64000000	0.00	842,891.99
ASHLAND INC NEW COM SEDOL : B0BVFJ5	7,891.000	92.48000000	0.00	450,635.87
ASSURANT INC COM SEDOL : 2331430	8,672.000	54.10000000	0.00	289,709.29
AT&T INC COM SEDOL : 2831811	565,207.000	33.82000000	0.00	11,803,940.92

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Equities				
Common stock				
United States				
AUTODESK INC COM SEDOL : 2065159	22,937.000	41.17000000	0.00	583,127.30
AUTOLIV INC COM STK SEDOL : 2064253	9,652.000	87.39000000	0.00	520,864.72
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308	49,425.000	72.38000000	13,276.45	2,209,078.50
AUTONATION INC COM SEDOL : 2732635	5,459.000	52.17000000	0.00	175,865.16
AUTOZONE INC COM SEDOL : 2065955	3,486.000	422.73000000	0.00	909,989.42
AVAGO TECHNOLOGIES LTD SEDOL : B3WS2X9	24,834.000	43.12000000	0.00	661,258.58
AVALONBAY CMNTYS REIT SEDOL : 2131179	13,416.000	127.09000000	8,864.47	1,052,883.50
AVERY DENNISON CORP COM SEDOL : 2066408	13,428.000	43.52000000	0.00	360,866.12
AVNET INC COM SEDOL : 2066505	14,670.000	41.71000000	0.00	377,847.19
AVON PRODUCTS INC COM USD0.25 SEDOL : 2066721	43,671.000	20.60000000	0.00	555,528.38
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606	13,105.000	43.31000000	2,023.13	350,486.34
BABCOCK & WILCOX CO NEW COM STK SEDOL : B432VZ2	11,933.000	33.72000000	0.00	248,475.23
BAKER HUGHES INC COM SEDOL : 2072085	46,870.000	49.10000000	0.00	1,421,092.47
BALL CORP COM SEDOL : 2073022	15,789.000	44.88000000	0.00	437,575.87
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6	120,626.000	30.19000000	0.00	2,248,795.33
BANK OF AMERICA CORP SEDOL : 2295677	1,133,034.000	13.80000000	0.00	9,655,347.76
BAXTER INTL INC COM SEDOL : 2085102	55,685.000	65.69000000	16,849.24	2,258,829.12
BB&T CORP COM SEDOL : 2830904	70,249.000	33.75000000	0.00	1,464,063.17
BEAM INC SEDOL : B4NH4W5	15,939.000	64.65000000	0.00	636,319.88
BECTON DICKINSON & CO COM SEDOL : 2087807	20,500.000	100.02000000	0.00	1,266,154.21
BED BATH BEYOND INC COM SEDOL : 2085878	23,512.000	77.36000000	0.00	1,123,186.63
BEMIS CO INC COM SEDOL : 2090173	13,136.000	39.01000000	0.00	316,435.34
BERKLEY W R CORP COM SEDOL : 2093644	12,965.000	42.86000000	800.61	343,139.39
BERKSHIRE HATHAWAY INC DEL CL A SEDOL : 2093666	60.000	170,410.00000000	0.00	6,313,820.32
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390	104,063.000	113.51000000	0.00	7,294,178.00
BEST BUY INC COM STK SEDOL : 2094670	35,430.000	37.50000000	3,719.34	820,442.81
BIOGEN IDEC INC COM STK SEDOL : 2455965	25,038.000	240.76000000	0.00	3,722,458.47
BLACKROCK INC COM STK SEDOL : 2494504	12,695.000	270.62000000	0.00	2,121,477.78
BLOCK H & R INC COM SEDOL : 2105505	29,623.000	26.66000000	3,658.52	487,680.15
BLUE NILE INC COM SEDOL : B00G5P7	36,939.000	40.93000000	0.00	933,625.64
BOEING CO COM SEDOL : 2108601	73,928.000	117.50000000	0.00	5,364,048.74
BOINGO WIRELESS INC COM STK SEDOL : B603XW3	169,790.000	7.00000000	0.00	733,932.37
BORG WARNER INC COM SEDOL : 2111955	11,591.000	101.39000000	0.00	725,708.02
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434	144,553.000	11.74000000	0.00	1,047,951.29
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335	229,204.000	46.28000000	0.00	6,550,303.68
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335	171,378.000	46.28000000	0.00	4,897,724.05
BROADCOM CORP CL A SEDOL : 2235822	55,843.000	26.01000000	0.00	896,922.64
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6	16,046.000	31.75000000	2,080.81	314,598.33
BROADSOFT INC COM SEDOL : B5M9PG0	67,680.000	36.03000000	0.00	1,505,811.13
BROWN & BROWN INC COM SEDOL : 2692687	15,302.000	32.10000000	0.00	303,318.66
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838	12,993.000	68.13000000	2,045.96	546,630.32
BRUKER CORP SEDOL : 2616137	72,260.000	20.65000000	0.00	921,433.30
BRUNSWICK CORP COM SEDOL : 2149309	24,020.000	39.91000000	0.00	591,971.26
BSTN PPTYS INC SEDOL : 2019479	15,152.000	106.90000000	6,081.76	1,000,215.45
BUNGE LTD SEDOL : 2788713	76,400.000	75.91000000	0.00	3,581,279.71

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
BUNGE LTD SEDOL : 2788713	14,719.000	75.91000000	0.00	689,958.85
C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228	16,604.000	59.56000000	0.00	610,679.45
C R BARD SEDOL : 2077905	8,501.000	115.20000000	0.00	604,739.57
CA INC COM SEDOL : 2214832	35,791.000	29.67000000	0.00	655,748.45
CABLEVISION SYS CORP CL A COM STK SEDOL : 2162243	21,943.000	16.84000000	0.00	228,183.37
CABOT OIL & GAS CORP COM SEDOL : 2162340	42,262.000	37.32000000	0.00	973,952.04
CALPINE CORP COM NEW STK SEDOL : B2NKK22	40,885.000	19.43000000	0.00	490,549.34
CAMERON INTL CORP COM STK SEDOL : 2222233	26,569.000	58.37000000	0.00	957,658.78
CAMPBELL SOUP CO COM SEDOL : 2162845	21,412.000	40.71000000	0.00	538,275.02
CAP 1 FNCL COM SEDOL : 2654461	55,270.000	68.74000000	0.00	2,346,091.17
CARDINAL HLTH INC SEDOL : 2175672	34,943.000	52.15000000	6,527.27	1,125,279.46
CAREFUSION CORP COM SEDOL : B3N2D37	22,615.000	36.90000000	0.00	515,310.33
CARLISLE COMPANIES INC COM SEDOL : 2176318	29,010.000	70.29000000	0.00	1,259,178.11
CARMAX INC COM SEDOL : 2983563	22,812.000	48.47000000	0.00	682,782.33
CARNIVAL CORP COM PAIRED SEDOL : 2523044	45,163.000	32.64000000	0.00	910,288.01
CATERPILLAR INC COM SEDOL : 2180201	65,992.000	83.37000000	0.00	3,397,402.36
CAVIUM INC COM SEDOL : B3TWGL0	47,630.000	41.20000000	0.00	1,211,779.75
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3	30,419.000	23.13000000	0.00	434,476.67
CBS CORP NEW CL B SEDOL : B0SRLH6	61,156.000	55.16000000	4,531.75	2,083,095.69
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4	15,846.000	52.79000000	0.00	516,555.76
CELGENE CORP COM SEDOL : 2182348	44,379.000	153.93000000	0.00	4,218,389.46
CENTERPOINT ENERGY INC COM SEDOL : 2440637	43,215.000	23.97000000	0.00	639,658.89
CENTURYLINK INC COM SEDOL : 2185046	62,345.000	31.38000000	0.00	1,208,093.26
CERNER CORP COM SEDOL : 2185284	31,914.000	52.55000000	0.00	1,035,618.63
CF INDS HLDGS INC COM SEDOL : B0G4K50	6,613.000	210.83000000	0.00	860,947.81
CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW SEDOL : B4XT1S6	7,314.000	134.76000000	0.00	608,641.90
CHESAPEAKE ENERGY CORP COM SEDOL : 2182779	1,266,800.000	25.88000000	0.00	20,245,020.39
CHESAPEAKE ENERGY CORP COM SEDOL : 2182779	74,031.000	25.88000000	0.00	1,183,106.33
CHEVRON CORP COM SEDOL : 2838555	87,800.000	121.50000000	0.00	6,587,440.20
CHEVRON CORP COM SEDOL : 2838555	204,787.000	121.50000000	0.00	15,364,716.58
CHIMERIX INC COM SEDOL : B8RLM49	40,730.000	21.98000000	0.00	552,825.40
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3	3,207.000	428.70000000	0.00	848,981.71
CHUBB CORP COM SEDOL : 2195722	27,302.000	89.26000000	7,418.11	1,504,863.94
CHURCH & DWIGHT INC COM SEDOL : 2195841	15,949.000	60.05000000	0.00	591,415.04
CIGNA CORPORATION SEDOL : 2196479	29,160.000	76.86000000	0.00	1,383,992.68
CIMAREX ENERGY CO COM SEDOL : 2987521	8,649.000	96.40000000	0.00	514,859.61
CIN FNCL CORP COM SEDOL : 2196888	16,501.000	47.16000000	4,279.62	480,540.45
CINTAS CORP COM SEDOL : 2197137	13,120.000	51.20000000	0.00	414,810.45
CISCO SYSTEMS INC SEDOL : 2198163	359,700.000	23.42000000	0.00	5,202,034.41
CISCO SYSTEMS INC SEDOL : 2198163	544,399.000	23.42000000	0.00	7,873,178.56
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0	20,231.000	48.77000000	0.00	609,278.70
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	231,200.000	48.51000000	0.00	6,925,721.06
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	742,766.000	48.51000000	0.00	22,249,957.32
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907	321,447.000	48.51000000	0.00	9,629,118.77
CITRIX SYS INC COM SEDOL : 2182553	18,768.000	70.61000000	0.00	818,333.06

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
CITY NATL CORP COM SEDOL : 2199111	5,378.000	66.66000000	0.00	221,376.75
CLIFFS NAT RES INC COM STK SEDOL : 2202707	14,463.000	20.50000000	0.00	183,087.27
CLOROX CO COM SEDOL : 2204026	13,128.000	81.72000000	0.00	662,480.07
CME GROUP INC COM STK SEDOL : 2965839	33,575.000	73.88000000	0.00	1,531,753.21
CMS ENERGY CORP COM SEDOL : 2219224	27,200.000	26.32000000	0.00	442,079.81
CNA FNCL CORP COM SEDOL : 2204866	2,466.000	38.18000000	0.00	58,139.98
COACH INC COM SEDOL : 2646015	29,230.000	54.53000000	0.00	984,260.84
COBALT INTL ENERGY INC COM SEDOL : B4XH005	34,141.000	24.86000000	0.00	524,110.97
COCA COLA CO COM SEDOL : 2206657	450,436.000	37.88000000	77,881.99	10,536,320.08
COCA-COLA ENTERPRISES INC NEW COM SEDOL : B42BPG9	30,593.000	40.21000000	0.00	759,629.87
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019	30,693.000	82.12000000	0.00	1,556,446.41
COHEN & STEERS INC COM SEDOL : B02H882	43,040.000	35.31000000	0.00	938,460.23
COLGATE-PALMOLIVE CO COM SEDOL : 2209106	98,378.000	59.30000000	0.00	3,602,455.08
COMCAST CORP NEW CL A SPL CL A SPL SEDOL : 2089687	54,359.000	43.37000000	6,545.64	1,455,816.95
COMCAST CORP NEW-CL A SEDOL : 2044545	281,100.000	45.15000000	33,848.65	7,837,264.29
COMCAST CORP NEW-CL A SEDOL : 2044545	217,886.000	45.15000000	26,236.74	6,074,813.82
COMERICA INC COM SEDOL : 2212870	19,988.000	39.31000000	2,098.28	485,197.19
COMM BANCSHARES INC COM SEDOL : 2213204	12,463.000	43.81000000	0.00	337,164.42
COMMVAULT SYS INC COM STK SEDOL : B142B38	17,980.000	87.83000000	0.00	975,165.80
COMPUTER SCI CORP COM SEDOL : 2215200	15,536.000	51.74000000	1,918.74	496,376.86
CONAGRA FOODS INC SEDOL : 2215460	41,931.000	30.34000000	0.00	785,591.34
CONCHO RES INC COM STK SEDOL : B1YWRK7	10,419.000	108.81000000	0.00	700,068.83
CONNIS INC COM SEDOL : 2925792	18,924.000	50.04000000	0.00	584,757.95
CONOCOPHILLIPS COM SEDOL : 2685717	127,892.000	69.51000000	0.00	5,489,547.65
CONS EDISON INC COM SEDOL : 2216850	29,383.000	55.14000000	0.00	1,000,480.87
CONSOL ENERGY INC COM SEDOL : 2413758	22,826.000	33.65000000	0.00	474,308.35
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473	21,249.000	57.40000000	0.00	753,175.67
CONTINENTAL RES INC COM SEDOL : B1XGWS3	5,450.000	107.26000000	0.00	360,977.54
CORNERSTONE ONDEMAND INC SEDOL : B404719	40,130.000	51.44000000	0.00	1,274,723.56
CORNING INC COM SEDOL : 2224701	153,551.000	14.59000000	0.00	1,383,419.31
COSTAR GROUP INC COM SEDOL : 2262864	8,900.000	167.90000000	0.00	922,755.40
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271	44,182.000	115.12000000	0.00	3,140,812.74
COVANCE INC COM SEDOL : 2229029	79,600.000	86.46000000	0.00	4,249,855.76
COVIDIEN PLC USD0.20(POST CONSLDTN) SEDOL : B68SQD2	50,589.000	60.94000000	0.00	1,903,725.98
CREE INC COM SEDOL : 2232351	11,702.000	60.19000000	0.00	434,940.98
CROWN CASTLE INTL CORP COM STK SEDOL : 2285991	31,807.000	73.03000000	0.00	1,434,398.76
CSX CORP COM SEDOL : 2160753	105,096.000	25.74000000	0.00	1,670,477.47
CUBESMART SEDOL : B6SW913	58,200.000	17.84000000	3,953.32	641,156.02
CUBIST PHARMACEUTICALS INC COM SEDOL : 2240934	20,540.000	63.55000000	0.00	806,049.82
CUMMINS INC SEDOL : 2240202	19,504.000	132.87000000	0.00	1,600,281.98
CVS CAREMARK CORP COM STK SEDOL : 2577609	227,100.000	56.75000000	0.00	7,958,457.33
CVS CAREMARK CORP COM STK SEDOL : 2577609	298,000.000	56.75000000	0.00	10,443,065.98
CVS CAREMARK CORP COM STK SEDOL : 2577609	129,605.000	56.75000000	0.00	4,541,857.60
CYAN INC COM SEDOL : B92VLH7	90,680.000	10.05000000	0.00	562,760.32
D R HORTON INC COM SEDOL : 2250687	32,128.000	19.43000000	0.00	385,480.47

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Equities				
Common stock				
United States				
DANAHER CORP COM SEDOL : 2250870	63,806.000	69.32000000	985.03	2,731,278.37
DARDEN RESTAURANTS INC COM SEDOL : 2289874	12,990.000	46.29000000	0.00	371,314.77
DAVITA HEALTHCARE PARTNERS INC COM SEDOL : 2898087	20,892.000	56.90000000	0.00	734,071.18
DEALERTRACK TECHNOLOGY COM SEDOL : B0PBS69	63,350.000	42.84000000	0.00	1,675,876.35
DEERE & CO COM SEDOL : 2261203	40,872.000	81.39000000	12,871.88	2,054,200.50
DELEK US HLDGS INC COM STK SEDOL : B142DK9	38,578.000	21.09000000	0.00	502,414.52
DELPHI AUTOMOTIVE PLC SEDOL : B783TY6	33,150.000	58.42000000	0.00	1,195,889.29
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46	21,373.000	23.59000000	0.00	311,343.15
DEMANDWARE INC COM SEDOL : B7GYKF9	32,510.000	46.33000000	0.00	930,090.40
DENBURY RES INC HLDG CO COM NEW SEDOL : 2418474	39,607.000	18.41000000	0.00	450,268.57
DENTSPLY INTL INC NEW COM SEDOL : 2364339	14,238.000	43.41000000	549.51	381,667.05
DEVON ENERGY CORP NEW COM SEDOL : 2480677	58,210.000	57.76000000	0.00	2,076,207.12
DEVON ENERGY CORP NEW COM SEDOL : 2480677	44,005.000	57.76000000	0.00	1,569,549.81
DIAMOND OFFSHORE DRILLING INC COM SEDOL : 2261021	6,996.000	62.32000000	0.00	269,229.81
DIGITAL RLTY TR INC COM SEDOL : B03GQS4	13,305.000	53.10000000	0.00	436,269.94
DIRECTV COM COM SEDOL : B84LSN3	62,744.000	59.75000000	0.00	2,315,026.70
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43	53,599.000	50.54000000	0.00	1,672,776.11
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK SEDOL : B3D7K31	14,757.000	84.42000000	0.00	769,288.64
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C SEDOL : B3D7KG4	10,363.000	78.12000000	0.00	499,912.07
DISH NETWORK CORP CL A COM STK SEDOL : 2303581	21,378.000	45.01000000	0.00	594,185.40
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13	29,853.000	56.46000000	0.00	1,040,817.89
DOLLAR TREE INC COM STK SEDOL : 2272476	24,075.000	57.16000000	0.00	849,775.90
DOMINION RES INC VA NEW COM SEDOL : 2542049	63,291.000	62.48000000	0.00	2,441,905.60
DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58	36,730.000	23.47000000	4,082.62	532,328.73
DOVER CORP COM SEDOL : 2278407	18,574.000	89.83000000	0.00	1,030,321.43
DOW CHEMICAL CO COM SEDOL : 2278719	252,800.000	38.40000000	49,954.31	5,994,516.86
DOW CHEMICAL CO COM SEDOL : 2278719	125,352.000	38.40000000	24,770.06	2,972,407.74
DR PEPPER SNAPPLE GROUP INC COM STK SEDOL : B2QW0Z8	21,448.000	44.82000000	5,032.88	593,614.56
DRIL-QUIP INC COM SEDOL : 2116767	27,160.000	114.75000000	0.00	1,924,546.25
DST SYS INC COM SEDOL : 2282947	4,126.000	75.41000000	0.00	192,133.93
DTE ENERGY CO COM SEDOL : 2280220	17,204.000	65.98000000	6,958.52	700,950.96
DU PONT E I DE NEMOURS & CO COM STK SEDOL : 2018175	169,100.000	58.56000000	0.00	6,114,917.01
DU PONT E I DE NEMOURS & CO COM STK SEDOL : 2018175	97,252.000	58.56000000	0.00	3,516,782.43
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2	74,126.000	66.78000000	0.00	3,056,770.77
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084	33,647.000	15.44000000	0.00	320,803.82
DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254	4,599.000	103.85000000	0.00	294,927.86
DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627	15,870.000	78.97000000	0.00	773,900.20
EASTGROUP PPTYS INC REIT SEDOL : 2455761	15,600.000	59.21000000	0.00	570,381.66
EASTMAN CHEM CO COM SEDOL : 2298386	65,400.000	77.90000000	12,115.60	3,146,017.24
EASTMAN CHEM CO COM SEDOL : 2298386	15,345.000	77.90000000	2,842.72	738,159.55
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82	48,488.000	68.84000000	0.00	2,061,204.23
EBAY INC COM USD0.001 SEDOL : 2293819	126,915.000	55.79000000	0.00	4,372,352.90
ECOLAB INC COM SEDOL : 2304227	29,551.000	98.76000000	4,197.07	1,802,184.11
EDISON INTL COM SEDOL : 2829515	32,951.000	46.06000000	6,867.33	937,213.26
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116	11,547.000	69.63000000	0.00	496,491.08

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Equities				
Common stock				
United States				
ELECTR ARTS COM SEDOL : 2310194	33,368.000	25.55000000	0.00	526,461.93
ELECTRICAL GEODESI COM STK USD0.001 (REGS) SEDOL : B9FQGS5	583,333.000	1.35500000	0.00	790,416.22
ELI LILLY & CO COM SEDOL : 2516152	109,407.000	50.33000000	0.00	3,400,305.45
EMC CORP COM SEDOL : 2295172	577,000.000	25.56000000	35,630.48	9,107,151.36
EMC CORP COM SEDOL : 2295172	216,831.000	25.56000000	13,389.59	3,422,379.09
EMERITUS CORP COM STK SEDOL : 2313494	92,710.000	18.53000000	0.00	1,060,835.13
EMERSON ELECTRIC CO COM SEDOL : 2313405	76,391.000	64.70000000	0.00	3,052,055.09
ENERGIZER HLDGS INC COM SEDOL : 2569297	6,610.000	91.15000000	0.00	372,052.33
ENSCO PLC SHS CLASS A COM SEDOL : B4VLR19	23,500.000	53.75000000	0.00	779,995.73
ENERGY CORP NEW COM SEDOL : 2317087	82,100.000	63.19000000	0.00	3,203,593.50
ENERGY CORP NEW COM SEDOL : 2317087	17,812.000	63.19000000	0.00	695,035.41
ENVESTNET INC COM STK SEDOL : B474ZK7	73,350.000	31.00000000	0.00	1,404,131.25
EOG RESOURCES INC COM SEDOL : 2318024	71,500.000	169.28000000	0.00	7,474,077.28
EOG RESOURCES INC COM SEDOL : 2318024	28,960.000	169.28000000	0.00	3,027,262.63
EQT CORP COM SEDOL : 2319414	15,082.000	88.72000000	0.00	826,278.33
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157	37,104.000	53.57000000	9,164.88	1,227,406.08
EQUIFAX INC COM SEDOL : 2319146	12,121.000	59.85000000	0.00	447,969.55
EQUINIX INC COM NEW COM NEW SEDOL : 2204758	5,200.000	183.65000000	0.00	589,712.28
ERIE INDTY CO CL A SEDOL : 2311711	3,644.000	72.47000000	0.00	163,073.17
ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524	23,859.000	69.90000000	0.00	1,029,853.16
EVEREST RE GROUP COM SEDOL : 2556868	5,293.000	145.41000000	0.00	475,271.82
EXACT SCIENCES CORP COM SEDOL : 2719951	84,480.000	11.81000000	0.00	616,097.85
EXELON CORP COM SEDOL : 2670519	118,100.000	29.64000000	0.00	2,161,593.32
EXELON CORP COM SEDOL : 2670519	90,336.000	29.64000000	0.00	1,653,426.70
EXPEDIA INC DEL COM NEW SEDOL : B748CK2	10,659.000	51.79000000	0.00	340,885.29
EXPEDITORS INTL WASH INC COM SEDOL : 2325507	21,571.000	44.06000000	0.00	586,895.34
EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QQYV9	86,357.000	61.78000000	0.00	3,294,513.89
EXXON MOBIL CORP COM SEDOL : 2326618	121,100.000	86.04000000	0.00	6,434,138.97
EXXON MOBIL CORP COM SEDOL : 2326618	468,972.000	86.04000000	0.00	24,916,854.00
F5 NETWORKS INC COM STK SEDOL : 2427599	8,038.000	85.76000000	0.00	425,675.51
FACEBOOK INC CL A CL A SEDOL : B7TL820	186,187.000	50.24000000	0.00	5,776,235.31
FAIRWAY GROUP HLDGS CORP CL A CL A SEDOL : B7FDJX8	19,000.000	25.56000000	0.00	299,888.87
FAMILY DLR STORES INC COM SEDOL : 2331225	10,672.000	72.02000000	1,713.42	474,618.68
FASTENAL CO COM SEDOL : 2332262	29,821.000	50.25000000	0.00	925,346.02
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW SEDOL : 2333931	6,422.000	101.45000000	3,093.22	402,316.87
FEDEX CORP COM SEDOL : 2142784	31,811.000	114.11000000	2,946.55	2,241,542.20
FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796	27,415.000	46.44000000	0.00	786,187.90
FINANCIAL ENGINES INC COM SEDOL : B65V2X6	48,640.000	59.44000000	1,501.79	1,785,329.00
FIREEYE INC COM SEDOL : BD4R405	9,200.000	41.53000000	0.00	235,936.78
FIRST SOLAR INC COM SEDOL : B1HMF22	6,556.000	40.21000000	0.00	162,786.70
FIRSTENERGY CORP COM SEDOL : 2100920	42,291.000	36.45000000	0.00	951,900.11
FISERV INC COM SEDOL : 2342034	13,803.000	101.05000000	0.00	861,302.48
FIVE BELOW INC COM USD0.01 SEDOL : B85KFY9	44,339.000	43.75000000	0.00	1,197,870.43
FLEXTRONICS INTL LTD COM STK SEDOL : 2353058	69,501.000	9.09000000	0.00	390,122.35
FLOWSERVE CORP COM SEDOL : 2288406	16,536.000	62.39000000	1,429.57	637,076.14

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Equities				
Common stock				
United States				
FLUIDIGM CORP DEL COM STK SEDOL : B3D32T9	101,500.000	21.94000000	0.00	1,375,145.20
FLUOR CORP NEW COM SEDOL : 2696838	17,159.000	70.96000000	1,695.34	751,885.09
FMC CORP COM (NEW) SEDOL : 2328603	12,000.000	71.72000000	1,000.37	531,456.13
FMC TECHNOLOGIES INC COM SEDOL : 2763561	24,274.000	55.42000000	0.00	830,718.27
FOOT LOCKER INC COM SEDOL : 2980906	15,294.000	33.94000000	0.00	320,537.48
FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01 SEDOL : 2615468	404,855.000	16.87000000	0.00	4,217,552.35
FOREST LABORATORIES INC SEDOL : 2346508	27,019.000	42.79000000	0.00	713,932.99
FORTINET INC COM SEDOL : B5B2106	47,330.000	20.26000000	0.00	592,136.51
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6	49,970.000	41.63000000	0.00	1,284,581.47
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6	16,144.000	41.63000000	0.00	415,014.67
FORUM ENERGY TECH COM USD0.01 SEDOL : B4K4F48	50,670.000	27.01000000	0.00	845,125.84
FOSSIL GROUP INC COM SEDOL : BBGT609	6,263.000	116.24000000	0.00	449,556.11
FOSTER WHEELER LTD (BM) COM STK SEDOL : B4Y5TZ6	10,948.000	26.34000000	0.00	178,072.33
FRANCESCAS HLDGS CORP COM M STOCK SEDOL : B4RM4H1	92,606.000	18.64000000	0.00	1,065,935.50
FREEMONT-MCMORAN COPPER & GOLD INC SEDOL : 2352118	108,824.000	33.08000000	0.00	2,222,982.67
FRKLN RES INC COM SEDOL : 2350684	48,966.000	50.55000000	3,023.71	1,528,486.76
FRONTIER COMMUNICATIONS CORP COM SEDOL : 2197933	121,754.000	4.17000000	0.00	313,519.95
FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1	7,047,728.000	0.05125000	0.00	361,196.06
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506	11,964.000	43.65000000	0.00	322,482.79
GAMESTOP CORP NEW CL A SEDOL : B0LLFT5	13,348.000	49.65000000	0.00	409,243.08
GANNETT INC COM SEDOL : 2360304	23,963.000	26.79000000	2,959.49	396,423.87
GAP INC COM SEDOL : 2360326	31,597.000	40.28000000	0.00	785,925.18
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14	13,721.000	45.19000000	0.00	382,889.98
GEN MTRS CO COM SEDOL : B665KZ5	602,800.000	35.97000000	0.00	13,389,352.44
GEN MTRS CO COM SEDOL : B665KZ5	97,540.000	35.97000000	0.00	2,166,551.82
GENERAC HLDGS INC COM STK SEDOL : B6197Q2	45,910.000	42.64000000	0.00	1,208,844.34
GENERAL DYNAMICS CORP COM SEDOL : 2365161	36,471.000	87.52000000	0.00	1,971,064.66
GENERAL ELECTRIC CO SEDOL : 2380498	1,081,032.000	23.89000000	126,834.69	15,947,793.06
GENERAL GROWTH PPTYS INC NEW COM SEDOL : B56VLR5	58,785.000	19.29000000	0.00	700,236.33
GENERAL MILLS INC COM SEDOL : 2367026	65,466.000	47.92000000	0.00	1,937,218.05
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2	92,200.000	12.15000000	0.00	691,756.25
GENTEX CORP COM SEDOL : 2366799	14,571.000	25.59000000	0.00	230,253.13
GENUINE PARTS CO COM SEDOL : 2367480	15,742.000	80.89000000	5,224.98	786,322.38
GENWORTH FINL INC COM CL A COM CL A SEDOL : B011WL6	49,408.000	12.79000000	0.00	390,223.76
GIGAMON INC COM SEDOL : BBCRDW8	23,900.000	38.64000000	0.00	570,270.51
GILEAD SCIENCES INC SEDOL : 2369174	159,649.000	62.84000000	0.00	6,195,099.28
GLIMCHER RLTY TR SH BEN INT SHS OF BENEFICIAL INTEREST USD0.01 SEDOL : 2371696	79,900.000	9.75000000	4,933.93	481,057.83
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966	46,290.000	158.21000000	0.00	4,522,379.49
GOOGLE INC CL A CL A SEDOL : B020QX2	13,480.000	875.91000000	0.00	7,291,137.17
GOOGLE INC CL A CL A SEDOL : B020QX2	23,200.000	875.91000000	0.00	12,548,544.68
GOOGLE INC CL A CL A SEDOL : B020QX2	28,692.000	875.91000000	0.00	15,519,088.10
GRACO INC COM SEDOL : 2380443	34,910.000	74.06000000	0.00	1,596,538.69
GRAINGER W W INC COM SEDOL : 2380863	6,553.000	261.71000000	0.00	1,059,025.40
GREEN MTN COFFEE ROASTERS SEDOL : 2387596	15,638.000	75.33000000	0.00	727,436.47
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3	34,300.000	47.11000000	0.00	997,822.09

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
HALLIBURTON CO COM SEDOL : 2405302	92,687.000	48.15000000	0.00	2,755,884.48
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098	127,090.000	11.04000000	0.00	866,415.76
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053	23,311.000	64.24000000	0.00	924,724.42
HARMAN INTL INDS INC NEW COM STK USD0.01 SEDOL : 2411138	7,090.000	66.23000000	0.00	289,965.87
HARRIS CORP COM SEDOL : 2412001	14,718.000	59.30000000	0.00	538,951.13
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193	44,927.000	31.12000000	4,161.45	863,361.94
HASBRO INC COM SEDOL : 2414580	13,045.000	47.14000000	0.00	379,734.06
HCA HLDGS INC COM SEDOL : B4MGBG6	26,279.000	42.75000000	0.00	693,730.59
HCP INC COM REIT SEDOL : 2417578	47,488.000	40.95000000	0.00	1,200,835.94
HEALTH CARE REIT INC COM SEDOL : 2440961	29,595.000	62.38000000	0.00	1,140,012.48
HEICO CORP NEW COM SEDOL : 2419217	35,701.000	67.74000000	0.00	1,493,383.90
HERBALIFE LTD COM STK SEDOL : B0539H3	11,764.000	69.77000000	0.00	506,838.54
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806	16,636.000	92.50000000	0.00	950,247.06
HERTZ GLOBAL HLDGS INC COM SEDOL : B1HHJP8	41,000.000	22.16000000	0.00	561,047.34
HESS CORP COM STK SEDOL : 2023748	34,549.000	77.34000000	0.00	1,650,006.07
HEWLETT PACKARD CO COM SEDOL : 2424006	1,405,689.000	20.98000000	103,111.28	18,211,286.30
HEWLETT PACKARD CO COM SEDOL : 2424006	200,953.000	20.98000000	18,018.02	2,603,429.79
HEXCEL CORP NEW COM SEDOL : 2416779	57,870.000	38.80000000	0.00	1,386,535.84
HIGHWOODS PPTYS INC COM SEDOL : 2420640	23,900.000	35.31000000	0.00	521,124.52
HILLSHIRE BRANDS CO COM SEDOL : B76FBQ0	11,966.000	30.74000000	1,293.10	227,142.68
HITTITE MICROWAVE CORP COM STK SEDOL : B0D6725	26,270.000	65.35000000	0.00	1,060,111.53
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6	21,120.000	42.11000000	0.00	549,193.07
HOME DEPOT INC COM SEDOL : 2434209	153,177.000	75.85000000	0.00	7,174,556.11
HOMEAWAY INC SEDOL : B54YZ85	63,570.000	28.00000000	0.00	1,099,147.90
HONEYWELL INTL INC COM STK SEDOL : 2020459	90,700.000	83.04000000	0.00	4,650,937.67
HONEYWELL INTL INC COM STK SEDOL : 2020459	82,878.000	83.04000000	0.00	4,249,839.17
HORMEL FOODS CORP COM SEDOL : 2437264	21,624.000	42.12000000	0.00	562,432.34
HOSPIRA INC COM SEDOL : B00PWV9	20,423.000	39.22000000	0.00	494,621.53
HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT SEDOL : 2438966	19,195.000	28.30000000	0.00	335,444.32
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503	72,732.000	17.67000000	5,389.55	793,611.53
HUDSON CITY BANCORP INC COM STK SEDOL : 2437952	53,247.000	9.05000000	0.00	297,570.32
HUMANA INC COM SEDOL : 2445063	16,536.000	93.33000000	2,757.02	953,010.36
HUNT J B TRANS SVCS INC COM SEDOL : 2445416	8,854.000	72.93000000	0.00	398,741.67
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966	87,307.000	8.26000000	2,695.66	445,322.88
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09	7,711.000	54.67000000	0.00	260,318.88
IHS INC COM CL A COM CL A SEDOL : B08L7X6	7,264.000	114.18000000	0.00	512,167.20
ILL TOOL WKS INC COM SEDOL : 2457552	48,868.000	76.27000000	12,674.18	2,301,570.08
ILLUMINA INC COM SEDOL : 2613990	12,570.000	80.83000000	0.00	627,413.34
IMPERVA INC SEDOL : B523R55	38,850.000	42.02000000	0.00	1,008,075.28
INFINERA CORP COM STK USD0.001 SEDOL : B1YB5Y4	189,150.000	11.31000000	0.00	1,321,036.58
INFOBLOX INC COM USD0.01 SEDOL : B7TWX51	42,940.000	41.82000000	0.00	1,108,898.92
ING U S INC COM SEDOL : B77FTD2	3,472.000	29.21000000	0.00	62,626.36
INGERSOLL-RAND PLC COM STK SEDOL : B633030	30,083.000	64.94000000	0.00	1,206,366.64
INPHI CORP SEDOL : B5TRVW5	164,140.000	13.43000000	0.00	1,361,245.11
INSMED INC COM PAR \$.01 SEDOL : 2614487	69,800.000	15.61000000	0.00	672,828.25

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Equities				
Common stock				
United States				
INSULET CORP COM STK SEDOL : B1XGNW4	77,920.000	36.24000000	0.00	1,743,745.20
INTEL CORP COM SEDOL : 2463247	81,000.000	22.92000000	0.00	1,146,424.67
INTEL CORP COM SEDOL : 2463247	526,129.000	22.92000000	0.00	7,446,509.46
INTERCONTINENTALEXCHANGE INC COM SEDOL : B0PBS81	7,398.000	181.42000000	0.00	828,791.68
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973	79,000.000	185.18000000	0.00	9,033,729.10
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973	116,438.000	185.18000000	0.00	13,314,801.88
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321	71.000	17.18000000	0.00	753.23
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321	44,808.000	17.18000000	0.00	475,362.16
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165	8,130.000	82.30000000	1,957.95	413,177.13
INTL GAME TECH COM SEDOL : 2464972	29,856.000	18.93000000	1,843.65	349,002.17
INTL PAPER CO COM SEDOL : 2465254	44,156.000	44.80000000	0.00	1,221,556.70
INTREXON CORP COM SEDOL : BCRYC02	27,800.000	23.69000000	0.00	406,682.75
INTUIT COM SEDOL : 2459020	30,063.000	66.31000000	0.00	1,230,997.69
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301	4,247.000	376.27000000	0.00	986,796.83
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76	45,600.000	31.90000000	0.00	898,258.67
IRON MTN INC COM STK SEDOL : 2542931	18,132.000	27.02000000	3,023.12	302,535.92
JABIL CIRCUIT INC COM SEDOL : 2471789	21,055.000	21.68000000	0.00	281,877.50
JACOBS ENGR GROUP INC COM SEDOL : 2469052	13,049.000	58.18000000	0.00	468,809.97
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833	112,200.000	86.69000000	0.00	6,006,310.12
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833	288,372.000	86.69000000	0.00	15,437,180.58
JOHNSON CTL INC COM SEDOL : 2476803	72,250.000	41.50000000	8,476.91	1,851,534.63
JOY GLOBAL INC COM SEDOL : 2781905	10,598.000	51.04000000	0.00	334,026.15
JPMORGAN CHASE & CO COM SEDOL : 2190385	399,427.000	51.69000000	0.00	12,749,402.81
JUNIPER NETWORKS INC COM SEDOL : 2431846	53,198.000	19.86000000	0.00	652,409.75
KELLOGG CO COM USD0.25 SEDOL : 2486813	27,242.000	58.73000000	0.00	987,972.56
KERYX BIOPHARMACEUTICALS INC COM ISIN US4925151015 SEDOL : 2613376	138,370.000	10.10000000	0.00	862,996.84
KEYCORP NEW COM SEDOL : 2490911	96,161.000	11.40000000	0.00	676,939.28
KIMBERLY-CLARK CORP COM SEDOL : 2491839	41,552.000	94.22000000	20,783.70	2,417,580.39
KIMCO RLTY CORP COM SEDOL : 2491594	41,045.000	20.18000000	0.00	511,478.42
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8	69,885.000	35.57000000	0.00	1,535,018.90
KIRBY CORP COM SEDOL : 2493534	22,273.000	86.55000000	0.00	1,190,396.61
KLA-TENCOR CORP SEDOL : 2480138	16,974.000	60.85000000	0.00	637,809.04
KOHL'S CORP COM SEDOL : 2496113	24,601.000	51.75000000	0.00	786,156.50
KRAFT FOODS GROUP INC COM SEDOL : B8P0S06	59,538.000	52.44000000	0.00	1,927,981.30
KROGER CO COM SEDOL : 2497406	56,663.000	40.34000000	0.00	1,411,501.52
KS CY SOUTHN SEDOL : 2607647	11,099.000	109.36000000	1,473.56	749,528.66
L BRANDS INC COM SEDOL : B9M2WX3	25,603.000	61.10000000	0.00	966,001.85
L-3 COMMUNICATIONS HLDG CORP COM SEDOL : 2247366	9,854.000	94.50000000	0.00	575,029.68
LA Z BOY INC COM SEDOL : 2508405	75,263.000	22.71000000	0.00	1,055,466.74
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122	192,500.000	99.14000000	0.00	11,784,890.19
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122	9,830.000	99.14000000	0.00	601,794.65
LAM RESH CORP COM SEDOL : 2502247	20,127.000	51.19000000	0.00	636,224.03
LAREDO PETROLEUM HOLDINGS IN SEDOL : B7DX5X2	82,140.000	29.68000000	0.00	1,505,443.59
LAS VEGAS SANDS CORP COM STK SEDOL : B02TJ7	41,604.000	66.42000000	0.00	1,706,396.10
LEGG MASON INC COM SEDOL : 2510615	14,956.000	33.44000000	0.00	308,835.79

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Equities				
Common stock				
United States				
LEGETT & PLATT INC COM SEDOL : 2510682	14,071.000	30.15000000	2,606.71	261,973.99
LEIDOS HLDGS INC COM SEDOL : BDV82B8	7,871.750	45.52000000	0.00	221,268.42
LENNAR CORP CL A CL A SEDOL : 2511920	15,921.000	35.40000000	0.00	348,032.26
LEUCADIA NATL CORP COM SEDOL : 2513012	27,498.000	27.24000000	0.00	462,545.12
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1	17,308.000	75.43000000	0.00	806,189.03
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766	22,040.000	79.35000000	0.00	1,079,951.90
LIBERTY INTERACTIVE CORP INTERACTIVE COMSER A SEDOL : B144703	53,567.000	23.47000000	0.00	776,347.76
LIBERTY INTERACTIVE CORP LIBERTY VENTURES COM SER A SEDOL : B8FK6R9	3,571.000	88.17000000	0.00	194,427.00
LIBERTY MEDIA CORP CL A CL A SEDOL : B7KYMP9	11,341.000	147.15000000	0.00	1,030,522.57
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681	16,167.000	35.60000000	4,742.08	355,406.47
LIFE TECHNOLOGIES CORP COM STK SEDOL : 2397186	18,204.000	74.83000000	0.00	841,179.08
LIFE TIME FITNESS INC COM SEDOL : B01R1Z1	27,200.000	51.47000000	0.00	864,507.90
LINCOLN NATL CORP COM SEDOL : 2516378	28,866.000	41.99000000	0.00	748,476.85
LINEAR TECH CORP DEL SEDOL : 2516839	23,282.000	39.66000000	0.00	570,189.07
LINKEDIN CORP CL A SEDOL : B3ZVCQ8	9,700.000	246.06000000	0.00	1,473,868.19
LKQ CORP COM LKQ CORP SEDOL : 2971029	29,800.000	31.86000000	0.00	586,283.85
LOCKHEED MARTIN CORP COM SEDOL : 2522096	204,800.000	127.55000000	0.00	16,130,814.88
LOCKHEED MARTIN CORP COM SEDOL : 2522096	32,725.000	127.55000000	0.00	2,577,543.54
LOEWS CORP COM SEDOL : 2523022	34,803.000	46.74000000	0.00	1,004,503.10
LORILLARD INC COM STK SEDOL : B39GHT7	39,714.000	44.78000000	0.00	1,098,180.21
LOWES COS INC COM SEDOL : 2536763	115,253.000	47.61000000	0.00	3,388,412.79
LSI CORP COM STK SEDOL : 2498993	56,989.000	7.82000000	0.00	275,196.99
LULULEMON ATHLETICA INC COM SEDOL : B23FN39	11,319.000	73.09000000	0.00	510,871.78
LUMBER LIQUIDATORS HLDGS INC COM SEDOL : B5KKQN9	18,900.000	106.65000000	0.00	1,244,711.08
LUMENIS LTD COM SEDOL : 2318905	53.000	0.00000000	0.00	0.00
LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3	46,041.000	73.23000000	13,536.19	2,081,994.96
M & T BK CORP COM SEDOL : 2340168	12,702.000	111.92000000	0.00	877,860.89
MACERICH CO REIT SEDOL : 2543967	14,757.000	56.44000000	0.00	514,317.11
MACYS INC COM STK SEDOL : 2345022	42,459.000	43.27000000	6,554.74	1,134,494.90
MAN WAH HOLDINGS L HKD0.4 SEDOL : B58YWF7	1,155,600.000	12.14000000	0.00	1,117,073.91
MANPOWERGROUP INC SEDOL : 2562490	8,106.000	72.74000000	0.00	364,104.28
MARATHON OIL CORP COM SEDOL : 2910970	150,000.000	34.88000000	0.00	3,230,826.43
MARATHON OIL CORP COM SEDOL : 2910970	73,272.000	34.88000000	0.00	1,578,194.10
MARATHON PETE CORP COM SEDOL : B3K3L40	34,459.000	64.32000000	0.00	1,368,656.92
MARKEL CORP HOLDING CO COM SEDOL : 2566436	973.000	517.77000000	0.00	311,096.85
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614	28,036.000	42.06000000	0.00	728,167.37
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741	54,782.000	43.55000000	0.00	1,473,234.68
MARTEN TRANS LTD COM SEDOL : 2568357	112,083.000	17.15000000	0.00	1,186,997.39
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653	59,057.000	11.50000000	2,188.11	419,387.14
MARWYN VALUE INVES 'B' ORD GBP0.000001 SEDOL : B4LJGB6	300,041.000	0.43500000	0.00	130,517.84
MARWYN VALUE INVES ORD GBP0.000001 SEDOL : B614XS1	868,000.000	1.71500000	0.00	1,488,620.00
MASCO CORP COM SEDOL : 2570200	36,409.000	21.28000000	0.00	478,438.66
MASTERCARD INC CL A SEDOL : B121557	8,239.000	672.78000000	0.00	3,422,894.14
MASTERCARD INC CL A SEDOL : B121557	11,524.000	672.78000000	0.00	4,787,648.02
MATTEL INC COM SEDOL : 2572303	34,250.000	41.86000000	0.00	885,331.04

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Equities				
Common stock				
United States				
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760	29,503.000	29.80000000	0.00	542,910.62
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161	12,109.000	64.70000000	0.00	483,791.74
MC DONALDS CORP COM SEDOL : 2550707	106,489.000	96.21000000	0.00	6,326,606.97
MCDERMOTT INTL INC COM SEDOL : 2550310	23,738.000	7.43000000	0.00	108,912.78
MCGRAW HILL FINANCIAL INC SEDOL : 2551443	28,116.000	65.59000000	0.00	1,138,772.73
MCKESSON CORP SEDOL : 2378534	83,100.000	128.30000000	12,315.67	6,583,753.65
MCKESSON CORP SEDOL : 2378534	23,807.000	128.30000000	3,528.27	1,886,154.31
MDU RES GROUP INC COM SEDOL : 2547323	18,988.000	27.97000000	2,022.62	327,957.51
MEAD JOHNSON NUTRITION COM USD0.01 SEDOL : B4W9F29	138,107.000	74.26000000	28,996.16	6,333,102.66
MEAD JOHNSON NUTRITION COM USD0.01 SEDOL : B4W9F29	20,683.000	74.26000000	4,342.49	948,449.84
MEADWESTVACO CORP COM SEDOL : 2840044	17,488.000	38.38000000	0.00	414,468.00
MEDTRONIC INC COM SEDOL : 2575465	105,240.000	53.25000000	0.00	3,460,559.68
MERCADOLIBRE INC COM STK SEDOL : B23X1H3	333,200.000	134.91000000	29,423.00	27,758,438.17
MERCK & CO INC NEW COM SEDOL : 2778844	202,700.000	47.61000000	53,823.02	5,959,335.31
MERCK & CO INC NEW COM SEDOL : 2778844	314,656.000	47.61000000	83,550.75	9,250,817.02
METLIFE INC COM SEDOL : 2573209	92,263.000	46.95000000	0.00	2,674,909.30
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419	37,054.000	20.44000000	0.00	467,694.09
MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6	18,000.000	74.52000000	0.00	828,306.83
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174	19,276.000	40.29000000	0.00	479,578.91
MICRON TECH INC COM SEDOL : 2588184	99,879.000	17.47000000	0.00	1,077,489.34
MICROSOFT CORP COM SEDOL : 2588173	366,600.000	33.31000000	0.00	7,540,722.96
MICROSOFT CORP COM SEDOL : 2588173	820,000.000	33.31000000	0.00	16,866,865.31
MICROSOFT CORP COM SEDOL : 2588173	848,857.000	33.31000000	0.00	17,460,434.99
MICROSOFT CORP COM SEDOL : 2588173	801,277.000	33.31000000	0.00	16,481,745.41
MIDDLEBY CORP COM SEDOL : 2590930	14,900.000	208.91000000	0.00	1,922,168.21
MODEL N INC COM USD0.00015 SEDOL : B94Z434	73,640.000	9.90000000	0.00	450,188.99
MOHAWK INDS INC COM SEDOL : 2598699	6,618.000	130.25000000	0.00	532,292.55
MOLEX INC CL A SEDOL : 2599175	8,106.000	38.28000000	1,201.33	191,612.76
MOLEX INC COM SEDOL : 2599142	7,248.000	38.52000000	1,074.18	172,405.20
MOLSON COORS BREWING CO CL B CL B SEDOL : B067BM3	15,806.000	50.13000000	0.00	489,289.14
MONDELEZ INTL INC COM SEDOL : B8CKK03	187,870.000	31.42000000	16,241.70	3,645,100.51
MONSANTO CO NEW COM SEDOL : 2654320	123,600.000	104.37000000	0.00	7,965,995.30
MONSANTO CO NEW COM SEDOL : 2654320	55,543.000	104.37000000	0.00	3,579,735.25
MONSTER BEVERAGE CORP COM SEDOL : B6X2H81	13,366.000	52.25000000	0.00	431,254.50
MOODYS CORP COM SEDOL : 2252058	22,725.000	70.33000000	0.00	986,939.21
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314	150,018.000	26.95000000	0.00	2,496,594.63
MOSAIC CO/THE SEDOL : B3NPHP6	30,002.000	43.02000000	0.00	797,015.02
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4	29,438.000	59.38000000	5,635.29	1,079,429.76
MSC INDL DIRECT INC CL A COM SEDOL : 2567655	22,252.000	81.35000000	0.00	1,117,821.61
MURPHY OIL CORP COM SEDOL : 2611206	19,455.000	60.32000000	0.00	724,666.96
MURPHY USA INC COM SEDOL : BCZWJ63	4,863.000	40.39000000	0.00	121,289.73
MYLAN INC SEDOL : 2613804	43,111.000	38.17000000	0.00	1,016,146.09
N V R INC COM SEDOL : 2637785	512.000	919.19000000	0.00	290,617.09
NABORS INDUSTRIES COM USD0.10 SEDOL : 2963372	29,072.000	16.06000000	0.00	288,314.41
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486	45,080.000	78.11000000	0.00	2,174,384.97

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Equities				
Common stock				
United States				
NCR CORP COM SEDOL : 2632650	16,040.000	39.61000000	0.00	392,333.23
NEKTAR THERAPEUTICS COM SEDOL : 2454445	99,460.000	10.45000000	0.00	641,816.14
NETAPP INC COM STK SEDOL : 2630643	36,711.000	42.62000000	0.00	966,174.46
NETFLIX INC COM STK SEDOL : 2857817	5,599.000	309.21000000	0.00	1,069,079.22
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656	44,039.000	15.11000000	0.00	410,911.04
NEWELL RUBBERMAID INC COM SEDOL : 2635701	29,168.000	27.50000000	0.00	495,319.28
NEWFIELD EXPLORATION SEDOL : 2635079	13,512.000	27.37000000	0.00	228,370.67
NEWMONT MINING CORP NEW COM SEDOL : 2636607	168,800.000	28.10000000	0.00	2,929,035.63
NEWMONT MINING CORP NEW COM SEDOL : 2636607	49,572.000	28.10000000	0.00	860,178.64
NEWS CORP NEW CDI NPV CLASS B (NEW) SEDOL : BD7SZP7	24,800.000	17.62000000	0.00	252,312.25
NEWS CORP NEW CL A CL A SEDOL : BBGVT40	37,784.000	16.06000000	0.00	374,713.52
NEWS CORP NEW CL B CL B SEDOL : BBGVT51	15,142.000	16.43000000	0.00	153,626.70
NEXTERA ENERGY INC COM SEDOL : 2328915	61,100.000	16.00000000	0.00	3,024,438.87
NEXTERA ENERGY INC COM SEDOL : 2328915	44,815.000	80.16000000	0.00	2,218,334.33
NIELSEN HOLDINGS B.V EUR0.07 SEDOL : B4NTRF5	22,381.000	36.45000000	0.00	503,759.11
NIKE INC CL B SEDOL : 2640147	62,638.000	72.64000000	8,122.75	2,809,697.79
NISOURCE INC COM SEDOL : 2645409	32,687.000	30.89000000	0.00	623,503.45
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 SEDOL : B65Z9D7	25,540.000	37.77000000	0.00	595,681.03
NOBLE ENERGY INC COM SEDOL : 2640761	100,600.000	67.01000000	0.00	4,162,780.30
NOBLE ENERGY INC COM SEDOL : 2640761	37,738.000	67.01000000	0.00	1,561,580.55
NORDSTROM INC COM SEDOL : 2641827	17,950.000	56.20000000	0.00	622,940.63
NORFOLK SOUTHN CORP COM SEDOL : 2641894	39,490.000	77.35000000	0.00	1,886,224.34
NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87	176.000	0.00540000	0.00	0.59
NORTHEAST UTILITIES COM SEDOL : 2645108	31,635.000	41.25000000	0.00	805,819.33
NORTHERN TR CORP COM SEDOL : 2648668	260,000.000	54.39000000	49,771.52	8,732,494.06
NORTHERN TR CORP COM SEDOL : 2648668	24,369.000	54.39000000	4,664.93	818,469.80
NORTHROP GRUMMAN CORP COM SEDOL : 2648806	25,550.000	95.26000000	0.00	1,502,959.83
NRG ENERGY INC COM NEW SEDOL : 2212922	32,258.000	27.33000000	0.00	544,406.07
NUANCE COMMUNICATIONS INC COM SEDOL : 2402121	23,179.000	18.69500000	0.00	267,587.65
NUCOR CORP COM SEDOL : 2651086	32,030.000	49.02000000	7,268.76	969,563.23
NVIDIA CORP COM SEDOL : 2379504	62,584.000	15.56000000	0.00	601,338.21
NYSE EURONEXT COM STK SEDOL : B1VJYW2	25,688.000	41.98000000	0.00	665,914.73
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6	12,753.000	127.59000000	0.00	1,004,789.04
OASIS PETE INC NEW COM STK SEDOL : B64R5J2	39,500.000	49.13000000	0.00	1,198,366.75
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408	113,400.000	93.54000000	44,816.60	6,550,226.41
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408	84,445.000	93.54000000	33,373.35	4,877,723.72
OLD DOMINION FGHT LINE INC COM SEDOL : 2656423	60,312.000	45.99000000	0.00	1,712,825.15
OLD REP INTL CORP COM SEDOL : 2659109	26,120.000	15.40000000	0.00	248,393.25
OMNICARE INC COM SEDOL : 2659778	11,426.000	55.50000000	0.00	391,591.35
OMNICOM GROUP INC COM SEDOL : 2279303	27,590.000	63.44000000	6,814.87	1,080,838.40
ONEOK INC COM STK SEDOL : 2130109	20,942.000	53.32000000	0.00	689,531.62
OPENTABLE INC COM SEDOL : B4K3ZJ0	12,680.000	69.98000000	0.00	547,947.67
ORACLE CORP COM SEDOL : 2661568	458,100.000	33.17000000	0.00	9,383,214.73
ORACLE CORP COM SEDOL : 2661568	400,877.000	33.17000000	0.00	8,211,121.97
OWENS ILL INC COM NEW SEDOL : 2662862	16,684.000	30.02000000	0.00	309,283.51

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STRATHCLYDE PENSION FUND

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
PACCAR INC COM SEDOL : 2665861	36,229.000	55.66000000	0.00	1,245,218.15
PALL CORP COM SEDOL : 2668804	11,688.000	77.04000000	0.00	556,035.31
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0	33,670.000	45.82000000	0.00	952,673.52
PARKER-HANNIFIN CORP COM SEDOL : 2671501	15,280.000	108.72000000	0.00	1,025,837.78
PARTNERRE HLDG LTD COM STK SEDOL : 2671932	6,541.000	91.54000000	0.00	369,743.84
PATTERSON COS INC COM SEDOL : 2672689	11,299.000	40.20000000	0.00	280,486.49
PATTERSON-UTI ENERGY INC COM SEDOL : 2672537	15,637.000	21.38000000	0.00	206,446.26
PAYCHEX INC COM SEDOL : 2674458	36,780.000	40.64000000	0.00	923,020.43
PEABODY ENERGY CORP COM STK SEDOL : 2753454	27,549.000	17.25000000	0.00	293,454.54
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0	154,887.000	11.26000000	26,780.51	1,076,959.20
PENNEY J.C CO INC COM SEDOL : 2680303	17,278.000	8.82000000	0.00	94,103.97
PENSKO AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523	24,000.000	42.73000000	0.00	633,271.62
PENTAIR LTD SHS SEDOL : B8DTTS0	21,184.000	64.94000000	0.00	849,505.40
PEOPLES UTD FINL INC COM SEDOL : B1W41J2	43,291.000	14.38000000	0.00	384,416.83
PEPCO HLDGS INC COM SEDOL : 2971698	23,019.000	18.46000000	0.00	262,400.13
PEPSICO INC COM SEDOL : 2681511	160,571.000	79.50000000	0.00	7,882,793.19
PERRIGO CO COM SEDOL : 2682042	9,461.000	123.38000000	0.00	720,821.45
PETSMART INC COM SEDOL : 2686107	10,962.000	76.26000000	0.00	516,217.22
PFIZER INC COM SEDOL : 2684703	344,799.000	28.71000000	0.00	6,112,868.90
PFIZER INC COM SEDOL : 2684703	713,630.000	28.71000000	0.00	12,651,796.08
PG&E CORP COM SEDOL : 2689560	46,711.000	40.92000000	13,124.31	1,180,322.49
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3	174,323.000	86.59000000	101,187.87	9,321,124.80
PHILLIPS 66 COM SEDOL : B78C4Y8	64,712.000	57.82000000	0.00	2,310,515.05
PINNACLE W. CAP CORP COM SEDOL : 2048804	10,967.000	54.74000000	0.00	370,713.61
PIONEER NAT RES CO COM STK SEDOL : 2690830	14,698.000	188.80000000	363.05	1,713,586.87
PLUM CREEK TIMBER CO INC COM SEDOL : 2692397	16,466.000	46.83000000	0.00	476,165.76
PLY GEM HLDGS INC COM SEDOL : B99KCV8	61,200.000	13.98000000	0.00	528,329.04
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665	55,324.000	72.45000000	0.00	2,475,129.09
POOL CORP COM STK SEDOL : 2781585	34,530.000	56.13000000	0.00	1,196,843.90
PPG IND INC COM SEDOL : 2698470	15,373.000	167.06000000	0.00	1,585,904.37
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905	64,727.000	30.38000000	14,688.88	1,214,280.83
PRAXAIR INC COM SEDOL : 2699291	31,874.000	120.21000000	0.00	2,366,045.31
PRECISION CASTPARTS CORP COM SEDOL : 2699514	15,305.000	227.24000000	0.00	2,147,652.47
PRICELINE COM INC COM NEW STK SEDOL : 2779063	5,385.000	1,010.95000000	0.00	3,361,717.97
PRICESMART INC COM STK SEDOL : 2092942	173,744.000	95.24000000	0.00	10,218,216.37
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014	30,488.000	42.82000000	0.00	806,160.45
PROCTER & GAMBLE COM NPV SEDOL : 2704407	288,460.000	75.59000000	0.00	13,464,673.80
PROGRESSIVE CORP OH COM SEDOL : 2705024	61,810.000	27.23000000	0.00	1,039,327.16
PROLOGIS INC COM SEDOL : B44WZD7	51,285.000	37.62000000	0.00	1,191,393.00
PRUDENTIAL FINL INC COM SEDOL : 2819118	47,534.000	77.98000000	0.00	2,288,935.13
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677	51,434.000	32.93000000	0.00	1,045,894.61
PUB STORAGE COM SEDOL : 2852533	14,871.000	160.55000000	0.00	1,474,335.68
PULTE GROUP INC SEDOL : 2708841	35,042.000	16.50000000	1,081.94	357,041.52
PUMA BIOTECHNOLOGY INC COM SEDOL : B7F2TY6	17,075.000	53.66000000	0.00	565,792.61
PVH CORP COM USD1 SEDOL : B3V9F12	6,800.000	118.69000000	0.00	498,389.56

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STRATHCLYDE PENSION FUND

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
QEP RES INC COM STK SEDOL : B60X657	17,891.000	27.69000000	0.00	305,916.90
QLIK TECHNOLOGIES INC COM STK SEDOL : B3WPL22	29,000.000	34.24000000	0.00	613,165.41
QUALCOMM INC COM SEDOL : 2714923	371,000.000	67.36000000	0.00	15,431,988.11
QUALCOMM INC COM SEDOL : 2714923	181,928.000	67.36000000	0.00	7,567,414.37
QUEST DIAGNOSTICS INC COM SEDOL : 2702791	15,913.000	61.79000000	2,947.94	607,178.17
QUESTAR CORP COM SEDOL : 2717483	17,950.000	22.49000000	0.00	249,287.10
QUINTILES TRANSNATIONAL HLDGS INC COM SEDOL : B7VM917	56,800.000	44.88000000	0.00	1,574,153.49
RACKSPACE HOSTING INC COM STK SEDOL : 2591524	10,804.000	52.76000000	0.00	351,993.99
RALLY SOFTWARE DEV CORP COM SEDOL : B9GF261	65,850.000	29.96000000	0.00	1,218,269.80
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661	6,233.000	164.73000000	1,539.58	634,038.63
RANGE RES CORP COM SEDOL : 2523334	16,289.000	75.89000000	0.00	763,352.04
RAYONIER INC REIT SEDOL : 2473138	13,572.000	55.65000000	0.00	466,396.10
RAYTHEON CO USD0.01 SEDOL : 2758051	33,712.000	77.07000000	11,449.67	1,604,411.51
REACHLOCAL INC COM STK SEDOL : B4PYZD2	162,800.000	11.91000000	0.00	1,197,325.01
RED HAT INC COM SEDOL : 2447218	17,824.000	46.14000000	0.00	507,842.05
REGENCY CTRS CORP COM SEDOL : 2726177	9,092.000	48.35000000	0.00	271,457.47
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190	8,185.000	312.87000000	0.00	1,581,351.80
REGIONS FINL CORP NEW COM SEDOL : B01R311	142,854.000	9.26000000	2,646.42	816,863.11
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429	5,221.000	90.53000000	0.00	291,871.78
REPUBLIC SVCS INC COM SEDOL : 2262530	33,497.000	33.36000000	5,378.05	690,045.69
REYNOLDS AMERICAN INC COM SEDOL : 2429090	38,387.000	48.78000000	14,933.81	1,156,303.55
RLTY INC CORP COM SEDOL : 2724193	22,435.000	39.75000000	2,519.38	550,692.42
ROBERT HALF INTL INC COM SEDOL : 2110703	14,459.000	39.03000000	0.00	348,483.89
ROCKWELL AUTOMATION SEDOL : 2754060	51,900.000	106.94000000	0.00	3,427,310.33
ROCKWELL AUTOMATION SEDOL : 2754060	14,353.000	106.94000000	0.00	947,826.30
ROCKWELL COLLINS INC COM SEDOL : 2767228	14,796.000	67.86000000	0.00	620,017.67
ROPER INDS INC NEW COM SEDOL : 2749602	9,799.000	132.87000000	0.00	803,997.29
ROSS STORES INC COM SEDOL : 2746711	23,124.000	72.80000000	0.00	1,039,537.67
ROVI CORP COM SEDOL : B2R9T17	25.000	19.17000000	0.00	295.94
ROWAN COMPANIES PLC SEDOL : B840261	12,559.000	36.72000000	0.00	284,776.16
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907	21,410.000	38.28000000	3,305.24	506,097.85
RUCKUS WIRELESS INC COM SEDOL : B8XC1Y9	103,860.000	16.83000000	0.00	1,079,389.84
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876	74,168.000	26.51000000	0.00	1,214,149.56
RYDER SYS INC COM SEDOL : 2760669	5,172.000	59.70000000	0.00	190,668.41
S.W. AIRL CO COM SEDOL : 2831543	19,410.000	14.56000000	0.00	174,515.02
SAFEWAY INC COM NEW SEDOL : 2767165	24,313.000	31.99000000	3,002.72	480,284.62
SAGENT PHARMACEUTICALS INC COM STK SEDOL : B687XN8	62,560.000	20.40000000	0.00	788,084.52
SALESFORCE COM INC COM STK SEDOL : 2310525	48,340.000	51.91000000	0.00	1,549,542.77
SANDISK CORP COM SEDOL : 2765802	24,515.000	59.51000000	0.00	900,881.65
SBA COMMUNICATIONS CORP CL A COM SEDOL : 2429294	13,300.000	80.46000000	0.00	660,811.45
SCANA CORP NEW COM SEDOL : 2545844	17,504.000	46.04000000	5,485.54	497,643.70
SCHEIN HENRY INC COM SEDOL : 2416962	9,138.000	103.70000000	0.00	585,161.58
SCHLUMBERGER LTD COM COM SEDOL : 2779201	141,518.000	88.36000000	27,309.12	7,721,706.34
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397	449,100.000	21.14000000	0.00	5,862,649.49
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397	116,689.000	21.14000000	0.00	1,523,283.69

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STRATHCLYDE PENSION FUND

◆ Strathclyde Pension Fund Holdings

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Equities				
Common stock				
United States				
SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7	4,498.140	33.75000000	0.00	93,745.98
SCIENTIFIC GAMES CORP SEDOL : 2919290	96,500.000	16.17000000	0.00	963,569.90
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK SEDOL : B39QT24	8,923.000	78.11000000	0.00	430,391.24
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5	41,346.000	43.74000000	0.00	1,116,755.68
SEALED AIR CORP NEW COM STK SEDOL : 2232793	19,630.000	27.19000000	0.00	329,591.04
SEARS HLDGS CORP COM SEDOL : 2634805	5,383.000	59.64000000	0.00	198,247.59
SEI INVTS CO COM SEDOL : 2793610	13,314.000	30.91000000	0.00	254,128.54
SEMPRA ENERGY INC COM STK SEDOL : 2138158	24,278.000	85.60000000	9,444.94	1,283,312.91
SHERWIN-WILLIAMS CO COM SEDOL : 2804211	9,270.000	182.18000000	0.00	1,042,860.75
SIGMA-ALDRICH CORP COM SEDOL : 2807566	12,180.000	85.30000000	0.00	641,567.29
SIGNATURE BK NY N Y COM SEDOL : B00JQL9	17,730.000	91.52000000	0.00	1,002,006.73
SIMON PROPERTY GROUP INC COM SEDOL : 2812452	31,815.000	148.23000000	0.00	2,912,151.25
SIRIUS XM RADIO INC COM STK SEDOL : 2159698	318,460.000	3.87000000	0.00	761,047.47
SKECHERS U S A INC CL A CL A ISIN #US8305661055 SEDOL : 2428042	44,050.000	31.11000000	0.00	846,236.62
SL GREEN RLTY CORP COM STK SEDOL : 2096847	9,491.000	88.84000000	1,934.07	520,674.63
SLM CORP COM SEDOL : 2101967	49,329.000	24.90000000	0.00	758,485.97
SMUCKER J M CO COM NEW COM NEW SEDOL : 2951452	11,329.000	105.04000000	0.00	734,838.97
SNYDERS-LANCE INC COM SEDOL : B54DFD7	26,724.000	28.85000000	0.00	476,094.51
SOTHEBYS HLDGS INC CL A (DE) SEDOL : 2822406	28,130.000	49.13000000	0.00	853,419.16
SOUTHERN CO COM STK SEDOL : 2829601	90,183.000	41.18000000	0.00	2,293,279.10
SOUTHWESTERN ENERGY CO COM SEDOL : 2828619	266,100.000	36.38000000	0.00	5,977,966.28
SOUTHWESTERN ENERGY CO COM SEDOL : 2828619	35,072.000	36.38000000	0.00	787,896.41
SPECTRA ENERGY CORP COM STK SEDOL : B1L60G9	274,800.000	34.23000000	0.00	5,808,573.90
SPECTRA ENERGY CORP COM STK SEDOL : B1L60G9	69,642.000	34.23000000	0.00	1,472,054.96
SPIRIT AIRLS INC COM SEDOL : B3ZG8F4	63,610.000	34.27000000	0.00	1,346,125.01
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494	36,080.000	60.04000000	0.00	1,337,682.68
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21	83,495.000	6.21000000	0.00	320,182.77
SPX CORP COM SEDOL : 2787185	5,169.000	84.64000000	797.98	270,164.37
ST JUDE MED INC COM SEDOL : 2767381	31,739.000	53.64000000	4,899.81	1,051,302.99
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4	17,283.000	90.57000000	0.00	966,605.78
STAPLES INC COM SEDOL : 2841489	69,701.000	14.65000000	5,164.95	630,554.35
STARBUCKS CORP COM SEDOL : 2842255	76,196.000	76.97000000	0.00	3,621,592.25
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK SEDOL : B12GHV2	19,989.000	66.45000000	0.00	820,223.00
STARZ LIBERTY SER A COMMON STOCK SEDOL : B8DXDB3	11,341.000	28.13000000	0.00	197,000.34
STATE STR CORP COM SEDOL : 2842040	49,754.000	65.75000000	7,988.17	2,020,085.03
STERICYCLE INC COM SEDOL : 2860826	8,627.000	115.40000000	0.00	614,768.35
STIFEL FINL CORP COM SEDOL : 2849234	27,525.000	41.22000000	0.00	700,617.86
STRYKER CORP SEDOL : 2853688	31,047.000	67.59000000	5,080.56	1,295,829.85
SUN TR BANKS INC COM SEDOL : 2860990	54,298.000	32.42000000	0.00	1,087,033.02
SYMANTEC CORP COM SEDOL : 2861078	73,773.000	24.75000000	0.00	1,127,505.16
SYNOPSIS INC COM SEDOL : 2867719	14,746.000	37.70000000	0.00	343,290.25
SYNTA PHARMACEUTICALS CORP SYNTA PHARMACEUTICALS CORP SEDOL : B08FJW1	112,760.000	6.31000000	0.00	439,369.92
SYSCO CORP COM SEDOL : 2868165	58,933.000	31.83000000	0.00	1,158,353.41
T ROWE PRICE GROUP INC SEDOL : 2702337	25,551.000	71.93000000	0.00	1,134,916.35
TABLEAU SOFTWARE INC CL A CL A SEDOL : B8DJFL5	12,000.000	71.24000000	0.00	527,899.25

Securities Owned

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STRATHCLYDE PENSION FUND

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Common stock				
United States				
TARGET CORP COM STK SEDOL : 2259101	66,590.000	63.98000000	0.00	2,630,868.51
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154	27,770.000	26.18000000	0.00	448,943.22
TE CONNECTIVITY LTD SEDOL : B62B7C3	42,920.000	51.78000000	0.00	1,372,358.74
TECO ENERGY INC COM SEDOL : 2880255	21,733.000	16.54000000	0.00	221,973.47
TERADATA CORP DEL COM STK SEDOL : B247H10	17,033.000	55.44000000	0.00	583,123.12
TERADYNE INC COM SEDOL : 2884183	85,400.000	16.52000000	0.00	871,191.85
TEXAS INSTRUMENTS INC COM SEDOL : 2885409	115,563.000	40.27000000	0.00	2,873,732.43
TEXTRON INC COM SEDOL : 2885937	28,282.000	27.61000000	349.29	482,194.68
THERMO FISHER CORP SEDOL : 2886907	37,146.000	92.15000000	3,440.72	2,113,748.37
THRESHOLD PHARMACEUTICALS INC COM NEW STK SEDOL : B00SMD0	155,320.000	4.65000000	0.00	445,991.14
TIFFANY & CO COM SEDOL : 2892090	12,860.000	76.62000000	2,700.01	608,455.76
TIME WARNER CABLE INC COM SEDOL : B63BPC8	31,766.000	111.60000000	0.00	2,189,135.37
TIME WARNER INC USD0.01 SEDOL : B63QTN2	97,082.000	65.81000000	0.00	3,945,267.89
TJX COS INC COM NEW SEDOL : 2989301	75,010.000	56.39000000	0.00	2,611,963.79
T-MOBILE US INC COM SEDOL : B94Q9V0	13,728.000	25.97000000	0.00	220,153.26
TOLL BROS INC COM SEDOL : 2896092	14,655.000	32.43000000	0.00	293,480.10
TORCHMARK CORP COM SEDOL : 2896713	9,957.000	72.35000000	0.00	444,849.32
TOTAL SYS SVCS INC COM SEDOL : 2897697	19,103.000	29.42000000	1,179.63	347,048.47
TRACTOR SUPPLY CO COM SEDOL : 2900335	11,800.000	67.17000000	0.00	489,444.27
TRANSDIGM GROUP INC COM SEDOL : B11FJK3	4,478.000	138.70000000	0.00	383,536.27
TRAVELERS COS INC COM STK SEDOL : 2769503	39,346.000	84.77000000	0.00	2,059,627.41
TREX CO INC COM SEDOL : 2483074	46,360.000	49.53000000	0.00	1,417,939.32
TRI POINTE HOMES INC COM SEDOL : B92CQF3	56,000.000	14.68000000	0.00	507,644.84
TRIMBLE NAV LTD COM SEDOL : 2903958	32,738.000	29.71000000	0.00	600,621.24
TRIPADVISOR INC COM COM STK SEDOL : B6ZC3N6	11,139.000	75.84000000	0.00	521,663.46
TRUEBLUE INC COM STK SEDOL : 2519849	69,300.000	24.01000000	0.00	1,027,475.05
TRULIA INC COM SEDOL : B7GNSJ6	62,989.000	47.03000000	0.00	1,829,302.74
TRW AUTOMOTIVE HLDGS CORP COM SEDOL : 2340801	13,990.000	71.31000000	0.00	616,047.28
TWENTY-FIRST CENTURY FOX B SEDOL : BC1J4G3	70,000.000	35.32000000	4,041.51	1,427,576.81
TWENTY-FIRST CENTY FOX INC CL A CL A SEDOL : BBM4S68	151,139.000	33.50000000	11,666.28	3,126,563.43
TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80	60,570.000	33.40000000	4,675.34	1,249,251.65
TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80 SEDOL : B64GC98	46,719.000	34.98000000	0.00	1,009,158.16
TYRATECH INC-DI COMSTK SEDOL : B400R62	2,236,591.000	0.04750000	0.00	106,238.07
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730	29,887.000	28.28000000	0.00	521,924.42
ULTRA PETE CORP COM NPV SEDOL : 2714440	15,368.000	20.57000000	0.00	195,207.97
UNILIFE CORP NEW COM STK SEDOL : B61FS45	484,560.000	3.32000000	0.00	993,416.88
UNION PAC CORP COM SEDOL : 2914734	34,100.000	155.34000000	16,635.17	3,271,022.80
UNION PAC CORP COM SEDOL : 2914734	49,263.000	155.34000000	24,032.22	4,725,524.82
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225	8,396.000	30.71000000	0.00	159,220.19
UNITED PARCEL SVC INC CL B SEDOL : 2517382	73,185.000	91.37000000	0.00	4,129,253.96
UNITED STS STL CORP NEW COM SEDOL : 2824770	14,494.000	20.59000000	0.00	184,285.22
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500	95,171.000	107.82000000	0.00	6,336,506.02
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	136,500.000	71.61000000	0.00	6,036,041.50
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	343,000.000	71.61000000	0.00	15,167,488.90
UNITEDHEALTH GROUP INC COM SEDOL : 2917766	107,885.000	71.61000000	0.00	4,770,683.79

Securities Owned

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Equities				
Common stock				
United States				
UNUM GROUP SEDOL : 2433842	28,906.000	30.44000000	0.00	543,348.58
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785	12,763.000	74.99000000	0.00	591,019.78
URBAN OUTFITTERS INC COM SEDOL : 2933438	10,938.000	36.77000000	0.00	248,357.59
US BANCORP SEDOL : 2736035	195,589.000	36.58000000	27,779.10	4,418,084.51
V F CORP COM SEDOL : 2928683	9,704.000	199.05000000	0.00	1,192,775.92
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364	57,615.000	34.15000000	0.00	1,214,988.50
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516	187,930.000	74.73000000	0.00	8,672,353.81
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516	11,384.000	74.73000000	0.00	525,334.30
VCA ANTECH INC COM STK SEDOL : 2818278	545,412.000	27.46000000	0.00	9,248,496.01
VENTAS INC REIT SEDOL : 2927925	31,422.000	61.50000000	0.00	1,193,314.26
VERISIGN INC COM SEDOL : 2142922	16,088.000	50.89000000	0.00	505,568.96
VERISK ANALYTICS INC CL A CL A SEDOL : B4P9W92	15,955.000	64.96000000	0.00	640,012.88
VERIZON COMMUNICATIONS COM SEDOL : 2090571	299,611.000	46.66000000	0.00	8,632,734.42
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	129,400.000	75.82000000	0.00	6,058,483.76
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034	23,177.000	75.82000000	0.00	1,085,142.80
VIACOM INC NEW CL B SEDOL : B0SRLF4	171,500.000	83.58000000	31,771.03	8,851,408.48
VIACOM INC NEW CL B SEDOL : B0SRLF4	48,182.000	83.58000000	8,925.90	2,486,755.47
VIROPHARMA INC COM STK SEDOL : 2945660	31,610.000	39.30000000	0.00	767,119.35
VISA INC COM CL A STK SEDOL : B2PZN04	106,000.000	191.10000000	0.00	12,508,707.70
VISA INC COM CL A STK SEDOL : B2PZN04	54,042.000	191.10000000	0.00	6,377,316.81
VMWARE INC CL A COM CL A COM SEDOL : B23SN61	8,752.000	80.90000000	0.00	437,221.71
VOCERA COMMUNICATIONS INC SEDOL : B76LYJ2	55,370.000	18.60000000	0.00	635,965.21
VORNADO RLTY TR COM SEDOL : 2933632	18,633.000	84.06000000	0.00	967,203.95
VULCAN MATERIALS CO COM SEDOL : 2931205	13,052.000	51.81000000	0.00	417,576.98
WALGREEN CO COM SEDOL : 2934839	93,578.000	53.80000000	0.00	3,108,865.45
WAL-MART STORES INC COM SEDOL : 2936921	141,900.000	73.96000000	0.00	6,480,748.83
WAL-MART STORES INC COM SEDOL : 2936921	175,493.000	73.96000000	0.00	8,014,982.76
WALT DISNEY CO SEDOL : 2270726	181,692.000	64.49000000	0.00	7,235,592.07
WASTE MGMT INC DEL COM STK SEDOL : 2937667	46,555.000	41.24000000	0.00	1,185,580.04
WATERS CORP COM SEDOL : 2937689	162,400.000	106.21000000	0.00	10,651,170.23
WATERS CORP COM SEDOL : 2937689	9,062.000	106.21000000	0.00	594,340.55
WATSCO INC COM SEDOL : 2943039	25,820.000	94.27000000	0.00	1,503,057.64
WEATHERFORD INTL LTD SEDOL : B5KL6S7	949,800.000	15.33000000	0.00	8,991,252.87
WEATHERFORD INTL LTD SEDOL : B5KL6S7	85,522.000	15.33000000	0.00	809,591.42
WEIGHT WATCHERS INTL INC NEW COM SEDOL : 2813585	2,809.000	37.37000000	303.56	64,821.75
WEINGARTEN RLTY INVS COM SEDOL : 2946618	12,221.000	29.33000000	0.00	221,342.44
WELLCARE HLTH PLANS INC COM SEDOL : B01R258	27,908.000	69.74000000	0.00	1,201,867.38
WELLPOINT INC COM SEDOL : 2794743	31,059.000	83.61000000	0.00	1,603,583.52
WELLS FARGO & CO NEW COM STK SEDOL : 2649100	558,804.000	41.32000000	0.00	14,258,233.11
WESTERN UNION CO SEDOL : B1F76F9	62,617.000	18.66000000	0.00	721,522.35
WESTN DIGITAL CORP COM SEDOL : 2954699	26,298.000	63.40000000	4,059.84	1,029,574.72
WEYERHAEUSER CO COM SEDOL : 2958936	58,429.000	28.63000000	0.00	1,032,988.99
WHIRLPOOL CORP COM SEDOL : 2960384	8,985.000	146.44000000	0.00	812,500.61
WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL : 2339252	661.000	567.62000000	0.00	231,688.80
WHITEWAVE FOODS CO COM USD0.01 CL'A SEDOL : B834PQ5	48,300.000	19.97000000	0.00	595,622.49

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Equities				
Common stock				
United States				
WHOLE FOODS MKT INC COM SEDOL : 2963899	36,888.000	58.50000000	2,277.88	1,332,560.29
WILLIAMS CO INC COM SEDOL : 2967181	70,706.000	36.36000000	0.00	1,587,544.97
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) SEDOL : B4XGY11	17,543.000	43.33000000	3,033.25	469,394.98
WINDSTREAM HLDGS INC COM SEDOL : BD5HK51	59,505.000	8.00000000	9,186.27	293,960.74
WIS ENERGY COM SEDOL : 2973995	23,389.000	40.38000000	0.00	583,208.52
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500	42,210.000	58.23000000	3,127.83	1,517,777.23
WPX ENERGY INC COM SHS SEDOL : B40PCD9	20,098.000	19.26000000	0.00	239,031.43
WYNDHAM WORLDWIDE CORP COM STK SEDOL : B198391	14,760.000	60.97000000	0.00	555,710.30
WYNN RESORTS LTD COM SEDOL : 2963811	9,087.000	158.01000000	0.00	886,647.50
XCEL ENERGY INC COM SEDOL : 2614807	53,973.000	27.61000000	9,332.12	920,214.04
XEROX CORP COM SEDOL : 2985202	136,306.000	10.29000000	4,839.82	866,116.36
XILINX INC COM SEDOL : 2985677	26,545.000	46.86000000	0.00	768,123.24
XL GROUP PLC ORD USD0.01 SEDOL : B5LRLL2	31,514.000	30.82000000	0.00	599,766.30
XYLEM INC COM SEDOL : B3P2CN8	18,579.000	27.93000000	0.00	320,434.42
YAHOO INC COM SEDOL : 2986539	116,054.000	33.16000000	0.00	2,376,405.38
YUM BRANDS INC COM SEDOL : 2098876	46,572.000	71.39000000	0.00	2,053,090.83
ZIMMER HLDGS INC COM SEDOL : 2783815	17,814.000	82.14000000	2,200.07	903,570.49
ZIONS BANCORP COM SEDOL : 2989828	18,591.000	27.42000000	0.00	314,786.50
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16	114,252.000	31.12000000	0.00	2,195,580.13
Total United States	70,407,586.890		1,810,284.98	1,731,148,047.40
Total Common stock	2,069,018,034.520		7,622,201.90	4,814,564,840.08
Funds - common stock				
Emerging Markets Region				
GENESIS EMG MKTS INV CO GBL A USD ACC NAV SEDOL : 7647682	5,413,848.480	54.93740000	0.00	183,662,330.40
Total Emerging Markets Region	5,413,848.480		0.00	183,662,330.40
United Kingdom				
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4LOPD4	29,991,155.000	5.54500000	0.00	166,300,954.48
Total United Kingdom	29,991,155.000		0.00	166,300,954.48
Total Funds - common stock	35,405,003.480		0.00	349,963,284.88
Preferred stock				
Brazil				
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739	1,024,760.000	14.12000000	4,256.86	8,935,168.64
Total Brazil	1,024,760.000		4,256.86	8,935,168.64
Germany				
JUNGHEINRICH NON-VTG PRF NPV SEDOL : 5545670	17,740.000	43.17500000	0.00	640,233.27
Total Germany	17,740.000		0.00	640,233.27
United Kingdom				
BROOKWELL LTD PTG RED PRF SHS NPV D(REDE SEDOL : BBH7KD3	68,411.000	0.53500000	0.00	36,599.89
Total United Kingdom	68,411.000		0.00	36,599.89

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Total Preferred stock	1,110,911.000		4,256.86	9,612,001.80
Stapled securities				
Australia				
STOCKLAND NPV (STAPLED) SEDOL : 6850856	270,000.000	3.87000000	0.00	603,330.77
WESTFIELD GROUP NPV STAPLED UNITS SEDOL : B01BTX7	177,000.000	11.01000000	0.00	1,125,230.08
Total Australia	447,000.000		0.00	1,728,560.85
Total Stapled securities	447,000.000		0.00	1,728,560.85
Rights/warrants				
United Kingdom				
AFRICAN MED WARRANT SEDOL : 7A1NBUW	3,750,000.000	0.00000000	0.00	0.00
ASSETCO PLC WARRANTS SEDOL : 8A3NGBW	244,186.000	0.00000000	0.00	0.00
GREEN COMPLIANCE PLC SEDOL : 4A4DRYW	5,641,494.000	0.00000000	0.00	0.00
PROXIMAGEN GRP PLC 17/12/2012 SEDOL : 8A41FWW	305,002.000	0.00000000	0.00	0.00
Total United Kingdom	9,940,682.000		0.00	0.00
United States				
#REORG/MAGNUM HUNTER WORTHLESS 10/23/2013 SEDOL : B6X64Z9	22,430.000	0.00700000	0.00	96.96
Total United States	22,430.000		0.00	96.96
Total Rights/warrants	9,963,112.000		0.00	96.96
Equity derivatives - futures				
United States				
FUT DEC 13 S&P 500 CUSIP : 999599GH0	28.000	1,674.30000000	0.00	-32,743.61
FUT MINI MSCI EMG MKT DEC13 CUSIP : 999599GH0	3,362.000	982.70000000	0.00	-2,055,134.74
Total United States	3,390.000		0.00	-2,087,878.35
Total Equity derivatives - futures	3,390.000		0.00	-2,087,878.35
Unit trust equity				
Continental Europe Region				
EUROPE (EX UK) EQUITY INDEX(T) SEDOL : 1001007	31,917,784.670	9.69721000	0.00	309,513,460.68
Total Continental Europe Region	31,917,784.670		0.00	309,513,460.68
France				
CAPITAL PRIVE INV 'A' SHARES SEDOL : 502511S	4,500.000	0.00000000	0.00	0.00
JANUS PARTI. LTD VENTURE FUND - SHARES SEDOL : 502512S	200.000	17.79502400	0.00	2,974.95
Total France	4,700.000		0.00	2,974.95
Japan				
LEGAL AND GENERAL JAPAN EQUITY INDEX SEDOL : 1001008	143,003,900.090	1.13483000	0.00	162,285,115.94
Total Japan	143,003,900.090		0.00	162,285,115.94
Pacific Region				
LEGAL & GENERAL ASIA PACIFIC EX JAPAN DEV EQUITY INDEX SEDOL : 1001012	9,348,319.620	11.28080000	0.00	105,456,523.97
Total Pacific Region	9,348,319.620		0.00	105,456,523.97

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Equities				
Unit trust equity				
United Kingdom				
L&G N - UK EQUITY INDEX SEDOL : 1001005	201,720,151.840	9.33038000	0.00	1,882,125,670.32
L&G YX - FTSE RAFI AW 3000 EQ IND SEDOL : 0A2FZRW	421,372,881.630	1.30488000	0.00	549,841,045.78
MEZZANINE FEEDER C VENTURE FUND SEDOL : 1855438	50.000	0.00000000	0.00	0.00
XPAA - FTSE RAFI EQUITY INDEX FUND SEDOL : 5A2XJQW	129,767,331.500	1.07497000	0.00	139,495,988.34
Total United Kingdom	752,860,414.970		0.00	2,571,462,704.44
United States				
NORTH AMERICA EQUITY INDEX(S) SEDOL : 1001006	50,421,714.790	10.61710000	0.00	535,332,388.10
PANTHEON USA FUND II LTD VENTURE FUND - UNITS SEDOL : 3855439	1.000	1,363,308.00000000	0.00	841,860.00
Total United States	50,421,715.790		0.00	536,174,248.10
Total Unit trust equity	987,556,835.140		0.00	3,684,895,028.08
Total Equities	3,103,504,286.140		7,626,458.76	8,858,675,934.30
Fixed Income				
Corporate bonds				
France				
KORREDEN S.A. 11% MTN 01/08/2014 EUR1000 SEDOL : B42B008	1.000	57.50000000	0.04	0.48
Total France	1.000		0.04	0.48
United Kingdom				
ASCENT RESOURCES 9% NTS 31/01/15 GBP1 SEDOL : B8J8B41	447,820.000	0.33008800	0.00	1,478.20
BRIT & CMNWLTH HLDG 10 1/2% UNS LN STK2012GBP IN DEFAULT SEDOL : 0129132	232,885.000	2.00000000	0.00	4,657.70
Total United Kingdom	680,705.000		0.00	6,135.90
United States				
ENERGY FUTURE HLDGS CORP SR TOGGLE NT 11.25% DUE 11-01-2017/11-01-2013 REG SEDOL :	831.000	56.00000000	24.05	287.37
LEHMAN BROS HLDGS 7.875% MTN 08/05/2018 GBP BD IN DEFAULT SEDOL : B2R9337	200,000.000	26.57000000	0.00	53,140.00
Total United States	200,831.000		24.05	53,427.37
Total Corporate bonds	881,537.000		24.09	59,563.75
Corporate convertible bonds				
United Kingdom				
RADICLE PROJECTS 8% CNV NTS 31/12/2040 GBP SEDOL : B3MQFJ0	800,000.000	0.00000000	0.00	0.00
Total United Kingdom	800,000.000		0.00	0.00
Total Corporate convertible bonds	800,000.000		0.00	0.00
Unit trust bonds				
United Kingdom				
ABS RET STRAT II CLASS GBP INST SER 1 SEDOL : 4A1VJQW	615,484.700	1,357.63000000	0.00	835,600,493.26
L&G EB INVT GRADE CP BND ALL STKS SEDOL : 040564W	365,640,728.900	1.73040000	0.00	632,704,717.29
LEGAL & GENERAL ALL STOCKS GILT INDEX SEDOL : 1547480	18,462,123.120	4.57676000	0.00	84,496,706.61
LEGAL & GENERAL AP OVER 5YR I-L GILT IDX SEDOL : 001392W	33,359,746.600	5.15461000	0.00	171,956,483.42
Total United Kingdom	418,078,083.320		0.00	1,724,758,400.58

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Fixed Income				
Total Unit trust bonds	418,078,083.320		0.00	1,724,758,400.58
Total Fixed Income	419,759,620.320		24.09	1,724,817,964.33
Real Estate				
Real estate				
Global Region				
PARTNERS GROUP GLOBAL REAL ESTATE 2013 (USD) C CUSIP : 991KJU993	46,855,398.000	0.99671030	0.00	28,838,619.66
Total Global Region	46,855,398.000		0.00	28,838,619.66
Total Real estate	46,855,398.000		0.00	28,838,619.66
Total Real Estate	46,855,398.000		0.00	28,838,619.66
Venture Capital and Partnerships				
Partnerships				
Emerging Markets Region				
PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP CUSIP : 991HU7998	8,190,000.000	0.97160370	0.00	4,913,816.72
Total Emerging Markets Region	8,190,000.000		0.00	4,913,816.72
Europe Region				
PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998	9,912,662.880	1.12354100	0.00	9,309,611.02
Total Europe Region	9,912,662.880		0.00	9,309,611.02
European Union				
PANTHEON EUR FUND2 SERIES I UNITS SEDOL : 512678W	1.000	9,059,291.00000000	0.00	7,572,625.57
Total European Union	1.000		0.00	7,572,625.57
Global Region				
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND II LP CUSIP : 991GTS996	19,500,000.000	0.98155640	0.00	11,819,409.03
PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 CUSIP : 991ATY996	15,561,016.150	1.06986310	0.00	10,280,448.32
PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991	89,380,453.240	1.06990080	0.00	59,051,639.09
PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999	12,131,672.260	0.98685150	0.00	10,007,480.41
PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998	105,275,274.570	1.07816060	0.00	94,877,255.52
PARTNERS GROUP SECONDARY 2011 (EUR), LP INC CUSIP : 991AUC992	13,662,500.720	1.33942350	0.00	15,296,792.86
PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996	11,761,846.990	1.25673110	0.00	9,127,750.91
Total Global Region	267,272,763.930		0.00	210,460,776.14
Ireland				
PG GLOBAL VALUE 2006 SEDOL : 672418W	18,760,490.000	1.17344770	0.00	18,401,795.04
PG GLOBAL VALUE 2008 SEDOL : 6A14PYW	19,444,179.220	1.32159130	0.00	21,480,236.57
Total Ireland	38,204,669.220		0.00	39,882,031.61
Luxembourg				
PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S	1.000	1,000,237.00000000	0.00	836,094.16
PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR CUSIP : 9914WE990	7,121,765.490	1.16432120	0.00	6,931,268.90
PARTNERS GROUP REAL ESTATE SECONDARY 2009 (EURO) S.C.A., SICAR CUSIP : 9915SK998	11,813,406.450	1.21319870	0.00	11,980,070.02
PG GLOBAL MEZZANINE 2007 SEDOL : 735954W	13,855,184.310	1.18186590	0.00	13,687,772.65
Total Luxembourg	32,790,357.250		0.00	33,435,205.73

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Venture Capital and Partnerships				
Partnerships				
United Kingdom				
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999	1,582,181.820	0.88672930	0.00	1,402,966.98
PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W	27,540,113.820	2.17466780	0.00	36,983,205.16
PANTHEON ASIA FUND V SEDOL : 6A13HNW	18,645,000.000	1.30700060	0.00	15,048,183.09
PANTHEON EUROPE FUND V-A SEDOL : 033383W	76,229,999.000	1.18303490	0.00	75,383,403.99
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW	56,100,000.000	1.24187220	0.00	58,236,067.43
PANTHEON EUROPE FUND VII CUSIP : 9918SG991	11,760,000.000	1.02755680	0.00	10,101,024.70
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W	1.000	4,541,811.00000000	0.00	2,804,625.96
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W	5,048,300.000	3.89299960	0.00	12,135,995.49
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W	53,352,696.000	1.15975920	0.00	38,209,388.57
PANTHEON USA FUND VII SEDOL : 033576W	94,202,743.210	1.34531470	0.00	78,258,826.14
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW	17,743,098.290	1.51184590	0.00	16,564,673.37
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997	25,250,981.800	0.98349330	0.00	15,335,416.17
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992	8,023,843.730	1.29827740	0.00	6,432,737.82
PARTNERS GROUP REAL ESTATE SECONDARY 2013 (USD) CUSIP : 991GJP933	13,940,813.660	1.03550220	0.00	8,914,254.72
PARTNERS GROUP SECONDARY SEDOL : 027731W	11,310,664.460	1.20528250	0.00	11,395,391.32
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W	18,082,857.570	1.38731090	0.00	20,969,744.25
PARTNERS GROUP US USD SEDOL : 032592W	57,045,839.430	1.21122380	0.00	42,667,211.73
PG BUYOUT 2008 (A) SEDOL : 041615W	22,861,775.870	1.22741420	0.00	23,455,969.04
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W	15,801,016.820	0.94032710	0.00	12,419,847.45
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W	16,796,688.100	1.34655340	0.00	18,905,993.85
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W	41,084,569.700	1.04209150	0.00	35,787,953.96
PG EUROPEAN GROWTH 2008 SEDOL : 041671W	6,587,289.100	1.01900950	0.00	5,610,960.75
PG MEZZANINE 2008 LP SEDOL : 8A1AUWW	21,841,643.310	1.14439840	0.00	20,893,674.57
PG US VENTURE 2006 SEDOL : 035398W	15,893,691.510	1.47106470	0.00	14,437,847.33
ROCK SPRING VENTURES EU LP CUSIP : 991HEA999	120,504.530	0.73308440	0.00	88,339.99
SCOTT CUSIP : 991BQM993	1,591,650.830	0.87942310	0.00	1,399,734.51
SEP II CUSIP : 9917EC997	1,458,960.950	1.43764230	0.00	2,097,463.98
SEP III CUSIP : 9917ED995	3,313,933.600	1.26757270	0.00	4,200,651.76
SEP IV CUSIP : 991BUN996	1,739,179.000	0.81381260	0.00	1,415,365.78
Total United Kingdom	644,950,037.110		0.00	591,556,919.86
United States				
ABRY BROADCAST PARTNERS VENTURE FUNDS III SEDOL : 3855431	1.000	184,896.00000000	0.00	114,175.63
DLJ OFFSHORE PARTNERS II VENTURE FUND SEDOL : 3855436	2,534,020.940	0.02414590	0.00	37,783.27
ENTERPRISE IV VENTURE FUND SEDOL : 3855437	2,178,201.480	0.02311310	0.00	31,088.67
MCCOWN DE LEEUW & CO IV SEDOL : 3233658	1,258,512.160	0.02967810	0.00	23,064.25
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131	1.000	1,969,839.00000000	0.00	1,216,400.59
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W	1.000	3,270,168.00000000	0.00	2,019,370.26
PANTHEON ASIA FUND VI CUSIP : 9916LM999	7,425,000.000	0.94907970	0.00	4,351,560.58
PANTHEON EUROPE FUND III SEDOL : 006957W	1.000	16,157,860.00000000	0.00	13,506,291.37
PANTHEON EUROPE FUND IV LTD SEDOL : 366860W	68,691,283.060	1.46570130	0.00	84,158,769.16
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584	105,000.000	32.67000950	0.00	2,118,285.30
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994	16,728,000.000	1.04938330	0.00	10,839,869.66
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433	1.000	1.00000000	0.00	0.62
PANTHEON USA FUND VI LTD SEDOL : 366859W	67,935,402.500	1.89536510	0.00	79,512,411.33

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Venture Capital and Partnerships				
Partnerships				
United States				
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4	96,297,548.000	1.21603350	0.00	72,311,381.73
PANTHEON USA VENTURE FD IV VENTURE FD UNITS SEDOL : 212836W	1.000	28,407,651.00000000	0.00	17,542,085.19
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W	47,925,694.980	1.06630700	0.00	31,557,062.61
PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP CUSIP : 991DWA998	12,082,768.300	1.04928940	0.00	10,597,758.21
PGSF IV FEEDER, LP CUSIP : 9915HZ997	45,671,204.000	1.28462380	0.00	36,229,664.85
SALIX VENTURES SEDOL : 3693697	680,068.080	0.00000140	0.00	0.59
SUMMIT SUBORDINATED DEBT FD SEDOL : 3855135	1.000	715,739.00000000	0.00	441,977.92
THREE ARCH PARTNERSHIP II VENTURE FUND SEDOL : 3855136	1,927,624.570	0.04900220	0.00	58,328.92
TPG PARALLEL II VENTURE FUND SEDOL : 3855137	1.000	1.00000000	0.00	0.62
WORLDVIEW TECHNOLOGY VENTURE FUND SEDOL : 3855138	1.000	208,460.00000000	0.00	128,726.70
Total United States	371,440,337.070		0.00	366,796,058.03
Total Partnerships	1,372,760,828.460		0.00	1,263,927,044.68
Funds - venture capital				
United Kingdom				
DTZ PROPERTY FUND SEDOL : 7A2DVGW	1.000	8,582,600.00000000	0.00	858,260,000.00
PERMIRA U.K. VENTURE IV SEDOL : 1855431	30.000	4,337.50000000	0.00	130,125.00
PERMIRA UK VENTURE IV FUND UNITS SEDOL : 9965780	30.000	1.00000000	0.00	30.00
Total United Kingdom	61.000		0.00	858,390,155.00
Total Funds - venture capital	61.000		0.00	858,390,155.00
Total Venture Capital and Partnerships	1,372,760,889.460		0.00	2,122,317,199.68
Commodities				
Funds - commodity etf				
Global Region				
MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1	77,300.000	128.17000000	0.00	6,118,032.36
Total Global Region	77,300.000		0.00	6,118,032.36
Total Funds - commodity etf	77,300.000		0.00	6,118,032.36
Total Commodities	77,300.000		0.00	6,118,032.36
Other Assets				
Settlement receivables				
United States				
RECEIVABLE FROM LEHMAN LBI CUSIP : 000629790	161,031.250	0.00000000	0.00	0.00
Total United States	161,031.250		0.00	0.00
Total Settlement receivables	161,031.250		0.00	0.00
Total Other Assets	161,031.250		0.00	0.00
All Other				
Recoverable taxes				

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
All Other				
Recoverable taxes				
GBP - British pound sterling	0.000	0.00000000	207.89	0.00
DKK - Danish krone	0.000	0.00000000	1,452.83	0.00
DKK - Danish krone	0.000	0.00000000	11,367.94	0.00
EUR - Euro	0.000	0.00000000	239,598.94	0.00
EUR - Euro	0.000	0.00000000	62,861.44	0.00
EUR - Euro	0.000	0.00000000	47,452.26	0.00
EUR - Euro	0.000	0.00000000	50.30	0.00
EUR - Euro	0.000	0.00000000	7,845.24	0.00
EUR - Euro	0.000	0.00000000	63,783.60	0.00
JPY - Japanese yen	0.000	0.00000000	37,211.64	0.00
JPY - Japanese yen	0.000	0.00000000	2,358.73	0.00
NOK - Norwegian krone	0.000	0.00000000	76,203.85	0.00
NOK - Norwegian krone	0.000	0.00000000	14,013.67	0.00
NOK - Norwegian krone	0.000	0.00000000	61,262.67	0.00
ZAR - South African rand	0.000	0.00000000	13,339.21	0.00
CHF - Swiss franc	0.000	0.00000000	1,662,938.41	0.00
CHF - Swiss franc	0.000	0.00000000	56,114.06	0.00
CHF - Swiss franc	0.000	0.00000000	163,040.81	0.00
CHF - Swiss franc	0.000	0.00000000	134,567.91	0.00
CHF - Swiss franc	0.000	0.00000000	1,146,956.57	0.00
USD - United States dollar	0.000	0.00000000	21,401.61	0.00
USD - United States dollar	0.000	0.00000000	115,992.60	0.00
Total	0.000		3,940,022.18	0.00
Total Recoverable taxes	0.000		3,940,022.18	0.00
Total All Other	0.000		3,940,022.18	0.00

Cash and Cash Equivalents

Funds - short term investment

United States

PANTHEON ASIA FUND UNITS - SEDOL : 3177161	5,000.000	5.36642650	0.00	16,569.18
Total United States	5,000.000		0.00	16,569.18
Total Funds - short term investment	5,000.000		0.00	16,569.18
Total Cash and Cash Equivalents	5,000.000		0.00	16,569.18

Cash and Cash Equivalents

Cash

AUD - Australian dollar	51,204.480	1.00000000	10.88	51,204.48
GBP - British pound sterling	-20,446.040	1.00000000	-0.04	-20,446.04
GBP - British pound sterling	608.510	1.00000000	-0.57	608.51
GBP - British pound sterling	280.730	1.00000000	-3,287.59	280.73

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◆ Strathclyde Pension Fund Holdings

Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Cash and Cash Equivalents				
Cash				
GBP - British pound sterling	388.280	1.00000000	0.00	388.28
GBP - British pound sterling	14.410	1.00000000	0.00	14.41
GBP - British pound sterling	76.950	1.00000000	0.00	76.95
GBP - British pound sterling	-43.990	1.00000000	-3.60	-43.99
GBP - British pound sterling	753,378.440	1.00000000	0.00	753,378.44
GBP - British pound sterling	946.150	1.00000000	0.00	946.15
GBP - British pound sterling	498.990	1.00000000	-0.45	498.99
GBP - British pound sterling	566.070	1.00000000	0.00	566.07
GBP - British pound sterling	58.910	1.00000000	0.00	58.91
GBP - British pound sterling	172.360	1.00000000	0.00	172.36
GBP - British pound sterling	227,049.910	1.00000000	-93.50	227,049.91
CAD - Canadian dollar	14,025.950	1.00000000	0.00	14,025.95
CAD - Canadian dollar	1,569.360	1.00000000	0.00	1,569.36
CAD - Canadian dollar	86,514.500	1.00000000	0.00	86,514.50
DKK - Danish krone	738.800	1.00000000	-6.01	738.80
EUR - Euro	5,768,091.370	1.00000000	0.00	5,768,091.37
EUR - Euro	25,879.560	1.00000000	-30.67	25,879.56
EUR - Euro	459.920	1.00000000	0.00	459.92
EUR - Euro	15.960	1.00000000	0.00	15.96
EUR - Euro	487,659.550	1.00000000	0.00	487,659.55
EUR - Euro	115,291.470	1.00000000	0.00	115,291.47
HKD - Hong Kong dollar	1,132,579.110	1.00000000	0.00	1,132,579.11
HKD - Hong Kong dollar	27,147.190	1.00000000	0.00	27,147.19
HUF - Hungarian forint	0.000	1.00000000	0.00	0.00
INR - Indian rupee	113,656.000	1.00000000	0.00	113,656.00
IDR - Indonesian rupiah	3,418.240	1.00000000	0.00	3,418.24
JPY - Japanese yen	1,078,137.960	1.00000000	0.00	1,078,137.96
JPY - Japanese yen	218,311.590	1.00000000	0.00	218,311.59
JPY - Japanese yen	6,933.920	1.00000000	0.00	6,933.92
ILS - New Israeli shekel	0.020	1.00000000	0.00	0.02
TWD - New Taiwan dollar	220,259.910	1.00000000	0.00	220,259.91
NZD - New Zealand dollar	0.350	1.00000000	0.00	0.35
NOK - Norwegian krone	57,911.750	1.00000000	0.00	57,911.75
SGD - Singapore dollar	0.000	1.00000000	-0.58	0.00
ZAR - South African rand	6,904,695.290	1.00000000	6,039.23	6,904,695.29
ZAR - South African rand	0.000	1.00000000	9.50	0.00
KRW - South Korean won	118.130	1.00000000	0.00	118.13
KRW - South Korean won	3,536.850	1.00000000	0.00	3,536.85
CHF - Swiss franc	0.000	1.00000000	-6.53	0.00
THB - Thai baht	0.000	1.00000000	0.00	0.00
Total	17,281,706.910		2,630.07	17,281,706.91
Total Cash	17,281,706.910		2,630.07	17,281,706.91

Invested cash

Securities Owned

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◆ Strathclyde Pension Fund Holdings

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Cash and Cash Equivalents				
<i>Invested cash</i>				
USD - United States dollar	0.580	1.00000000	0.00	0.58
USD - United States dollar	584.000	1.00000000	0.00	584.00
USD - United States dollar	1,503,640.840	1.00000000	0.00	1,503,640.84
USD - United States dollar	178.630	1.00000000	-5.29	178.63
USD - United States dollar	3.290	1.00000000	0.00	3.29
USD - United States dollar	117.280	1.00000000	0.00	117.28
USD - United States dollar	610.280	1.00000000	0.00	610.28
USD - United States dollar	60.410	1.00000000	-50.67	60.41
USD - United States dollar	219,187.640	1.00000000	0.00	219,187.64
USD - United States dollar	6,900,824.730	1.00000000	0.00	6,900,824.73
USD - United States dollar	385,980.510	1.00000000	0.00	385,980.51
Total	9,011,188.190		-55.96	9,011,188.19
Total Invested cash	9,011,188.190		-55.96	9,011,188.19
<i>Cash (externally held)</i>				
GBP - British pound sterling	51,496.990	1.00000000	0.00	51,496.99
Total	51,496.990		0.00	51,496.99
Total Cash (externally held)	51,496.990		0.00	51,496.99
<i>Global cash</i>				
GBP - British pound sterling	4,418,000.000	1.00000000	1,354.46	4,418,000.00
GBP - British pound sterling	13,726,000.000	1.00000000	1,924.44	13,726,000.00
GBP - British pound sterling	4,543,000.000	1.00000000	2,025.81	4,543,000.00
GBP - British pound sterling	1,907,000.000	1.00000000	793.19	1,907,000.00
GBP - British pound sterling	5,000,000.000	1.00000000	1,860.60	5,000,000.00
GBP - British pound sterling	101,486,000.000	1.00000000	33,685.18	101,486,000.00
GBP - British pound sterling	31,705,000.000	1.00000000	9,379.86	31,705,000.00
GBP - British pound sterling	10,566,000.000	1.00000000	2,006.58	10,566,000.00
GBP - British pound sterling	27,946,000.000	1.00000000	9,421.88	27,946,000.00
GBP - British pound sterling	23,024,000.000	1.00000000	3,376.54	23,024,000.00
GBP - British pound sterling	6,000.000	1.00000000	1.80	6,000.00
GBP - British pound sterling	39,284,000.000	1.00000000	11,198.85	39,284,000.00
GBP - British pound sterling	105,128,000.000	1.00000000	31,187.17	105,128,000.00
EUR - Euro	2,508,524.050	1.00000000	0.00	2,508,524.05
EUR - Euro	5,034,601.920	1.00000000	0.00	5,034,601.92
EUR - Euro	20,999,380.600	1.00000000	0.00	20,999,380.60
EUR - Euro	54,333.240	1.00000000	0.00	54,333.24
USD - United States dollar	3,887,859.940	1.00000000	261.02	3,887,859.94
USD - United States dollar	1,509,201.030	1.00000000	98.24	1,509,201.03
USD - United States dollar	2,567,617.790	1.00000000	182.53	2,567,617.79
USD - United States dollar	565,641.630	1.00000000	37.07	565,641.63
USD - United States dollar	1,759,293.670	1.00000000	145.76	1,759,293.67

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Cash and Cash Equivalents				
<i>Global cash</i>				
USD - United States dollar	0.000	1.00000000	0.10	0.00
USD - United States dollar	250,092.640	1.00000000	10.70	250,092.64
Total	407,875,546.510		108,951.78	407,875,546.51
Total Global cash	407,875,546.510		108,951.78	407,875,546.51
<i>Variation margin</i>				
AUD - Australian dollar	-3,882.470	1.00000000	0.00	-3,882.47
GBP - British pound sterling	1,639,189.770	1.00000000	0.00	1,639,189.77
USD - United States dollar	213,971.390	1.00000000	0.00	213,971.39
USD - United States dollar	5,271,161.320	1.00000000	0.00	5,271,161.32
Total	7,120,440.010		0.00	7,120,440.01
Total Variation margin	7,120,440.010		0.00	7,120,440.01
Total Cash and Cash Equivalents	441,340,378.610		111,525.89	441,340,378.61
Adjustments To Cash				
<i>Pending foreign exchange purchases</i>				
BRL - Brazilian real	0.000	0.00000000	0.00	13,819.35
GBP - British pound sterling	0.000	0.00000000	0.00	9,214.60
GBP - British pound sterling	0.000	0.00000000	0.00	104,048.44
GBP - British pound sterling	0.000	0.00000000	0.00	1,833.56
GBP - British pound sterling	0.000	0.00000000	0.00	3,467.23
DKK - Danish krone	0.000	0.00000000	0.00	201,145.59
DKK - Danish krone	0.000	0.00000000	0.00	170,936.43
EUR - Euro	0.000	0.00000000	0.00	675,419.42
HKD - Hong Kong dollar	0.000	0.00000000	0.00	257,592.73
SGD - Singapore dollar	0.000	0.00000000	0.00	27,619.10
SEK - Swedish krona	0.000	0.00000000	0.00	7,713.48
THB - Thai baht	0.000	0.00000000	0.00	69,290.54
THB - Thai baht	0.000	0.00000000	0.00	70,461.84
USD - United States dollar	0.000	0.00000000	0.00	1,235,044.40
USD - United States dollar	0.000	0.00000000	0.00	453,508.55
Total	0.000		0.00	3,301,115.26
Total Pending foreign exchange purchases	0.000		0.00	3,301,115.26
<i>Pending foreign exchange sales</i>				
GBP - British pound sterling	0.000	0.00000000	0.00	-1,243,626.41
GBP - British pound sterling	0.000	0.00000000	0.00	-69,917.23
GBP - British pound sterling	0.000	0.00000000	0.00	-27,656.42
GBP - British pound sterling	0.000	0.00000000	0.00	-258,102.06

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Adjustments To Cash				
Pending foreign exchange sales				
GBP - British pound sterling	0.000	0.00000000	0.00	-70,361.38
GBP - British pound sterling	0.000	0.00000000	0.00	-456,156.34
GBP - British pound sterling	0.000	0.00000000	0.00	-13,857.78
EUR - Euro	0.000	0.00000000	0.00	-7,744.14
EUR - Euro	0.000	0.00000000	0.00	-201,154.69
EUR - Euro	0.000	0.00000000	0.00	-170,941.88
HKD - Hong Kong dollar	0.000	0.00000000	0.00	-1,827.33
HKD - Hong Kong dollar	0.000	0.00000000	0.00	-3,467.61
PHP - Philippine peso	0.000	0.00000000	0.00	-9,199.47
CHF - Swiss franc	0.000	0.00000000	0.00	-674,791.46
THB - Thai baht	0.000	0.00000000	0.00	-104,196.99
Total	0.000		0.00	-3,313,001.19
Total Pending foreign exchange sales	0.000		0.00	-3,313,001.19
Pending trade purchases				
AUD - Australian dollar	0.000	0.00000000	0.00	-76,466.56
BRL - Brazilian real	0.000	0.00000000	0.00	-67,841.03
GBP - British pound sterling	0.000	0.00000000	0.00	-1,545,639.53
DKK - Danish krone	0.000	0.00000000	0.00	-397,780.32
EUR - Euro	0.000	0.00000000	0.00	-3,944,006.83
HKD - Hong Kong dollar	0.000	0.00000000	0.00	-165,726.19
HKD - Hong Kong dollar	0.000	0.00000000	0.00	-309,916.33
JPY - Japanese yen	0.000	0.00000000	0.00	-20,616.27
TWD - New Taiwan dollar	0.000	0.00000000	0.00	-48,444.29
NOK - Norwegian krone	0.000	0.00000000	0.00	-133,674.29
SGD - Singapore dollar	0.000	0.00000000	0.00	-70,566.79
SEK - Swedish krona	0.000	0.00000000	0.00	-17,640.95
CHF - Swiss franc	0.000	0.00000000	0.00	-368,513.62
THB - Thai baht	0.000	0.00000000	0.00	-139,752.38
USD - United States dollar	0.000	0.00000000	0.00	-453,508.55
Total	0.000		0.00	-7,760,093.93
Total Pending trade purchases	0.000		0.00	-7,760,093.93
Pending trade sales				
AUD - Australian dollar	0.000	0.00000000	0.00	166,854.61
GBP - British pound sterling	0.000	0.00000000	0.00	1,355,242.39
DKK - Danish krone	0.000	0.00000000	0.00	702,725.17
EUR - Euro	0.000	0.00000000	0.00	1,311,989.61
HKD - Hong Kong dollar	0.000	0.00000000	0.00	853,996.77
HKD - Hong Kong dollar	0.000	0.00000000	0.00	29,978.35
HKD - Hong Kong dollar	0.000	0.00000000	0.00	5,294.91
IDR - Indonesian rupiah	0.000	0.00000000	0.00	79,490.03

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Description/Asset ID	Shares/PAR	Market Price	Accrued Income/Expense	Market Value
Adjustments To Cash				
<i>Pending trade sales</i>				
MYR - Malaysian ringgit	0.000	0.00000000	0.00	76,864.76
TWD - New Taiwan dollar	0.000	0.00000000	0.00	131,058.89
PHP - Philippine peso	0.000	0.00000000	0.00	17,446.92
SEK - Swedish krona	0.000	0.00000000	0.00	41,081.34
CHF - Swiss franc	0.000	0.00000000	0.00	1,726,957.16
THB - Thai baht	0.000	0.00000000	0.00	104,196.99
USD - United States dollar	0.000	0.00000000	0.00	130,755.69
Total	0.000		0.00	6,733,933.59
Total Pending trade sales	0.000		0.00	6,733,933.59
Total Adjustments To Cash	0.000		0.00	-1,038,046.27
Report Total:	5,384,463,903.780		11,678,030.92	13,181,086,651.85

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