

LISTED INVESTMENTS			
Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Equities	3M CO COM	38,828	4,418,405
Equities	4IMPRINT GROUP PLC ORD GBX38.461538	59,000	2,183,000
Equities	ABBVIE INC COM USD0.01	441,361	71,657,257
Equities	ACCENTURE PLC CLS A	34,205	8,273,595
Equities	ACS ACTIVIDADES CO EUR0.5	447,264	19,725,890
Equities	ADMIRAL GROUP ORD GBP0.001	300,000	8,544,000
Equities	ADR BEONE MEDICINES LTD	20,603	4,338,162
Equities	ADR BIONTECH SE ADS	41,286	2,910,411
Equities	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	153,641	14,076,764
Equities	ADR SEA LTD ADR	79,209	8,000,369
Equities	ADVANCED INFO SERV THB1(ALIEN)	3,999,716	25,027,513
Equities	ADYEN NV EUR0.01	5,808	6,829,124
Equities	AIR LIQUIDE(L') EUR5.50	59,705	8,751,008
Equities	AIR PROD & CHEM INC COM	39,691	9,061,509
Equities	AJ BELL PLC ORD GBP0.000125	2,400,000	9,636,000
Equities	ALLIANT ENERGY CORP COM	200,870	10,012,764
Equities	ALPHA GROUP INTERNATIONAL PLC	50,000	1,265,000
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	150,000	17,959,325
Equities	ALTRIA GROUP INC COM	689,931	32,087,201
Equities	AMADEUS FIRE AG NPV	79,763	5,073,143
Equities	AMAZON COM INC COM	185,543	27,348,095
Equities	AMCOR PLC CDI 1:1	2,949,237	21,827,414
Equities	AMCOR PLC ORD USD0.01	2,370,244	17,775,681
Equities	AMDOCS ORD GBP0.01	372,672	26,415,463
Equities	AMER ELEC PWR CO INC COM	110,185	9,325,283
Equities	AMEREN CORP COM	144,181	11,217,242
Equities	AMERICAN WTR WKS CO INC NEW COM	53,503	6,117,352
Equities	ANA HOLDINGS INC NPV	1,266,446	18,102,511
Equities	ANALOG DEVICES INC COM	63,602	9,935,363
Equities	AON PLC	29,379	9,078,753
Equities	APPLE INC COM STK	80,168	13,790,820
Equities	APPLOVIN CORP COM CL A COM CL A	26,422	5,418,070
Equities	ASHTead GROUP ORD GBP0.10	483,304	20,032,951
Equities	ASHTead TECHNOLOGY ORD GBP0.05	2,898,068	15,330,780
Equities	ASML HOLDING NV EUR0.09	27,421	13,906,504
Equities	ASTRAZENECA ORD USD0.25	544,032	61,214,481
Equities	AT&T INC COM	1,447,009	31,726,013
Equities	ATALAYA MINING COPPER SA	100,154	332,011
Equities	ATLAS COPCO AB SER'A'NPV	562,521	6,893,919
Equities	ATLISSIAN CORP CL A	37,654	6,187,420
Equities	ATMOS ENERGY CORP COM	88,182	10,559,977
Equities	AUCTION TECHNOLOGY ORD GBP0.0001	260,000	1,510,600
Equities	AURIZON HOLDINGS NPV	11,887,776	17,791,508
Equities	AUTO TRADER GROUP ORD GBP0.01	2,067,432	15,385,829
Equities	AUTOMATIC DATA PROCESSING INC COM	30,300	7,170,823
Equities	AXFOOD AB NPV	348,895	6,073,372
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	47,456	7,691,921
Equities	BALTIC CLASSIFIEDS ORD GBP0.01	4,811,000	14,457,055
Equities	BANK OF CHINA LTD 'H'CNY1	20,314,312	9,466,936
Equities	BANK OF COMMUNICATIONS CO 'H'	12,662,284	8,763,112

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Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Equities	BANK OF MONTREAL COM NPV	78,519	5,794,738
Equities	BARRATT REDROW PLC	1,106,182	4,678,044
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	3,601	3,695,626
Equities	BASF - ORD SHS COMSTK	318,821	12,245,438
Equities	BAYERISCHE MOTOREN WERKE A G COM	306,825	18,919,184
Equities	BCE INC COM NPV	672,429	11,926,786
Equities	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	62,330	4,966,922
Equities	BECTON DICKINSON & CO COM	32,357	5,740,907
Equities	BEIERSDORF AG EUR1	51,094	5,101,200
Equities	BERKELEY GROUP (THE)/ORD GBP0.05611047	206,289	7,385,146
Equities	BERKLEY W R CORP COM	200,466	11,050,285
Equities	BETSSON AB NPV B	640,000	7,669,705
Equities	BIG YELLOW GROUP (PLACING) ORD GBP0.10	254,895	2,373,072
Equities	BIOMERIEUX NPV	172,002	16,380,902
Equities	BK OF NOVA SCOTIA COM NPV	95,776	3,517,143
Equities	BOC HONG KONG HLDG NPV	7,000,358	21,888,267
Equities	BODYCOTE PLC ORD GBP0.1727272	1,040,948	5,787,671
Equities	BOUYGUES EUR1	1,610,474	49,058,825
Equities	BP ORD USD0.25	3,494,049	15,237,548
Equities	BRAMBLES LTD NPV	1,158,666	11,204,427
Equities	BREEDON GRP PLC ORD GBP0.01	1,115,000	5,000,775
Equities	BRIDGEPOINT GROUP ORD GBP0.00005	263,000	843,704
Equities	BRIDGESTONE CORP NPV	625,771	19,422,951
Equities	BRINKER INTL INC COM	123,750	14,302,556
Equities	BRISTOL MYERS SQUIBB CO COM	165,314	7,816,473
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,050,728	33,423,658
Equities	BT GROUP ORD GBP0.05	7,018,701	11,626,478
Equities	BUNZL PLC ORD GBP0.32142857	763,630	22,633,993
Equities	BURBERRY GROUP ORD GBP0.0005	575,824	4,444,210
Equities	BURFORD CAP DI	1,563,675	15,980,759
Equities	CANADIAN IMP BANK COM NPV	124,250	5,402,837
Equities	CANON INC NPV	1,031,556	24,824,413
Equities	CAPGEMINI EUR8	42,757	4,939,758
Equities	CAPITALAND INVESTMENT LTD NPV	2,812,000	4,441,116
Equities	CARLSBERG SER'B'DKK20	60,054	5,914,577
Equities	CATERPILLAR INC COM	65,736	16,800,811
Equities	CATHAY FINL HLDG TWD10	5,402,685	7,715,216
Equities	CDN NATL RAILWAYS COM NPV	306,086	23,025,914
Equities	CENTRICA ORD GBP0.061728395	4,646,668	6,932,829
Equities	CF INDS HLDGS INC COM	215,047	13,020,276
Equities	CGN POWER CO LTD CNY1	30,199,886	7,307,571
Equities	CHEVRON CORP COM	46,960	6,089,974
Equities	CHINA MINSHENG BAN 'H'CNY1	11,939,490	4,149,279
Equities	CHINA MOBILE LTD NPV	6,706,819	55,932,327
Equities	CHINA STEEL CORP TWD10	8,542,000	4,464,724
Equities	CHUBB LTD ORD CHF24.15	44,333	10,375,450
Equities	CHUNGHWA TELECOM TWD10	1,833,000	5,496,075
Equities	CK HUTCHISON HLDGS HKD1	5,737,487	24,966,901
Equities	CLOUDFLARE INC COM	81,022	7,068,671
Equities	CLP HOLDINGS LTD NPV	632,000	3,989,953

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Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Equities	CME GROUP INC COM STK	37,904	7,786,654
Equities	CMS ENERGY CORP COM	145,328	8,457,903
Equities	COCA COLA CO COM	128,995	7,157,560
Equities	COCA-COLA EUROPACIFIC PARTNERS	277,678	18,716,238
Equities	COLES GROUP LTD	2,703,679	25,479,177
Equities	COLGATE-PALMOLIVE CO COM	78,778	5,720,598
Equities	COLOPLAST SER'B'DKK1	77,572	6,282,456
Equities	COMCAST CORP NEW-CL A	149,044	4,258,565
Equities	COMPAL ELECTRONIC TWD10	7,746,000	5,756,705
Equities	COMPUTACENTER ORD GBP0.075555	417,213	10,196,686
Equities	CONOCOPHILLIPS COM	71,353	5,803,874
Equities	CONS EDISON INC COM	93,964	8,049,273
Equities	CONTEMPORARY A CNY1 (STOCK CONNECT)	122,100	3,293,075
Equities	COSTCO WHOLESALE CORP NEW COM	15,584	11,415,830
Equities	COUPANG INC	335,661	5,700,320
Equities	CP ALL PCL THB1(ALIEN)	3,762,000	4,252,673
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	10,336,000	9,514,513
Equities	DAIMLER TRUCK HOLD NPV	476,930	14,815,784
Equities	DANAHER CORP COM	36,880	5,853,655
Equities	DANONE EURO.25	71,273	4,224,186
Equities	DATADOG INC COM USD0.00001 CL A	44,274	3,399,914
Equities	DBS GROUP HLDGS NPV	401,500	10,754,358
Equities	DE LONGHI EUR3	287,184	7,320,693
Equities	DEUTSCHE POST AG NPV(REGD)	1,354,176	44,741,887
Equities	DEUTSCHE TELEKOM NPV(REGD)	1,127,468	32,288,381
Equities	DEXCOM INC COM	66,023	3,490,536
Equities	DIAGEO PLC ORD GBP0.28 101/108	162,061	3,263,909
Equities	DIPLOMA ORD GBP0.05	612,869	23,570,942
Equities	DOMINION ENERGY INC COM STK NPV	79,727	3,462,094
Equities	DOWLAIS GROUP PLC ORD	3,406,810	2,057,713
Equities	DTE ENERGY CO COM	77,483	8,302,071
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	74,032	6,995,113
Equities	E L F BEAUTY INC COM	129,447	6,305,119
Equities	EAST JAPAN RAILWAY CO NPV	249,000	3,807,523
Equities	EASYJET ORD GBP0.27285714	1,381,733	6,111,405
Equities	EIFFAGE EUR4	253,975	22,774,308
Equities	ELIXIRR INTERNATIO ORD GBP0.00005	70,000	469,000
Equities	EMERA INC COM NPV	175,157	5,698,670
Equities	EMPIRE CO CLASS'A'N/VTG COM NPV	811,385	20,868,667
Equities	ENAGAS SA EUR1.50	1,903,393	21,201,597
Equities	ENBRIDGE INC COM NPV	229,810	7,854,089
Equities	ENDEAVOUR GROUP LT NPV	8,521,799	15,757,253
Equities	ENI SPA EUR1	1,120,111	13,397,264
Equities	ENPHASE ENERGY INC COM	46,914	2,254,925
Equities	ENSTAR GROUP LIMITED COM	72,486	18,684,904
Equities	EPIROC AB SER'A'NPV	428,782	6,650,468
Equities	EQUINOR ASA NOK2.50	985,444	20,194,296
Equities	ESSITY AB SER'B'NPV	1,324,500	29,103,685
Equities	EVERGY INC COM NPV	131,253	7,010,328
Equities	EVERSOURCE ENERGY COM	125,889	6,057,691

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Equities	EXELON CORP COM	778,032	27,769,848
Equities	EXXON MOBIL CORP COM	416,726	38,406,912
Equities	FAR EASTERN NEW CENTURY CORP TWD10	25,218,222	19,359,646
Equities	FAR EASTONE TELECO TWD10	3,330,000	7,148,569
Equities	FIRST FINL HLDG CO TWD10	11,882,623	7,486,229
Equities	FORESIGHT GROUP HL ORD NPV (WI)	160,000	555,200
Equities	FORTIS INC COM NPV	175,847	6,179,263
Equities	FORTUM OYJ EUR3.40	1,260,410	15,895,974
Equities	FRESNILLO PLC ORD USD0.50	550,000	5,145,250
Equities	FUBON FINANCIAL HL TWD10	4,258,782	8,476,596
Equities	FUTURE PLC PLC	856,686	6,373,744
Equities	GALLAGHER ARTHUR J & CO COM	47,215	12,630,903
Equities	GAMES WORKSHOP GRP ORD GBP0.05	87,000	12,171,300
Equities	GAMMA COMMUNICATIO ORD GBP0.0025	197,000	2,387,640
Equities	GEA GROUP AG NPV	426,972	19,920,779
Equities	GENERAL DYNAMICS CORP COM	37,965	8,014,784
Equities	GENERAL MILLS INC COM	534,089	24,735,881
Equities	GEORGE WESTON COM NPV	85,831	11,279,424
Equities	GILEAD SCIENCES INC	146,300	12,694,634
Equities	GIVAUDAN SA CHF10	2,192	7,290,088
Equities	GPE BRUXELLES LAM NPV	85,348	4,914,098
Equities	GREAT WEST LIFE CO COM NPV	209,671	6,359,953
Equities	GREATLAND GOLD ORD GBP0.001	24,647,403	2,908,394
Equities	GREGGS ORD GBP0.02	300,000	5,214,000
Equities	GSK PLC ORD GBP0.3125	2,491,166	36,420,847
Equities	GULF KEYSTONE PETR COM SHS USD1.00 (DI)	500,000	969,500
Equities	HANG SENG BANK NPV	318,000	3,337,561
Equities	HANKYU HANSHIN HOLDINGS INC NPV	175,000	3,648,350
Equities	HEINEKEN NV EUR1.60	78,519	4,941,453
Equities	HELIOS TOWERS PLC ORD GBP1.00	5,641,020	6,013,327
Equities	HENDERSON LAND DEVELOPMENT HKD2	1,737,655	3,858,601
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	56,775	3,490,359
Equities	HERMES INTL NPV	7,019	14,162,323
Equities	HERSHEY COMPANY COM STK USD1	38,400	5,085,489
Equities	HESS CORP COM STK	65,976	8,165,025
Equities	HEXPOL NPV (POST SPLIT) B	928,580	6,277,328
Equities	HICL INFRASTRUCTU. ORD GBP0.0001	15,919,994	17,862,233
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	4,608,000	4,744,544
Equities	HOCHSCHILD MINING ORD GBP0.01	2,000,000	5,290,000
Equities	HOLCIM LTD CHF2 (REGD)	218,958	18,118,818
Equities	HONG KONG & CHINA GAS HKD0.25	8,712,998	5,804,372
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	1,573,497	5,266,323
Equities	HORIZON ROBOTICS	2,619,000	1,739,494
Equities	HORMEL FOODS CORP COM	169,639	4,068,970
Equities	HUA NAN FINANCIAL TWD10	10,879,934	7,057,617
Equities	HUGO BOSS AG	139,046	4,056,467
Equities	HYDRO ONE LTD COM NPV	315,225	8,178,794
Equities	IBERDROLA SA EUR0.75	621,328	7,768,436
Equities	IG GROUP HLDGS ORD GBP0.00005	3,043,203	28,956,077
Equities	IMPERIAL BRANDS PLC GBP0.10	1,305,449	37,388,059

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Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	33,053,213	18,234,125
Equities	INGREDION INC COM	191,766	20,064,301
Equities	INTACT FINL CORP COM NPV	68,560	10,807,808
Equities	INTERMED CAP GRP ORD GBP0.2625	196,000	3,829,840
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	282,263	54,396,991
Equities	INTUITIVE SURGICAL INC COM NEW STK	17,900	6,866,416
Equities	INVESTOR AB SER'B'NPV	391,948	9,023,528
Equities	ITOCHU CORP NPV	252,800	9,037,049
Equities	ITV ORD GBP0.10	2,816,571	2,220,866
Equities	JAPAN POST HOLD CO NPV	1,019,200	7,883,511
Equities	JAPAN TOBACCO INC NPV	1,350,518	28,784,926
Equities	JERONIMO MARTINS EUR1	843,687	13,803,530
Equities	JOBY AVIATION INC	233,454	1,088,819
Equities	JOHNSON & JOHNSON COM USD1	138,664	17,820,323
Equities	JUBILEE METALS GROUP PLC	5,780,000	184,960
Equities	JUDGES SCIENTIFIC ORD GBP0.05	44,110	3,458,224
Equities	KAO CORP NPV	403,655	13,526,356
Equities	KASIKORNBANK PLC THB10 (ALIEN MKT)	4,989,693	18,402,818
Equities	KDDI CORP NPV	2,043,322	24,972,683
Equities	KELLANOVA COM USD0.25	126,393	8,074,659
Equities	KERING	20,986	3,350,966
Equities	KEURIG DR PEPPER INC COM	998,023	26,451,570
Equities	KGI FINANCIAL HOLDING CO LTD TWD10	14,579,695	5,834,446
Equities	KIA CORP	368,600	17,900,269
Equities	KIER GROUP PLC ORD GBP0.01	1,000,000	1,250,000
Equities	KIMBERLY-CLARK CORP COM	225,459	24,834,986
Equities	KINTETSU GROUP HOLDINGS CO LTD NPV	748,036	12,362,709
Equities	KIRIN HOLDINGS CO NPV	2,422,297	26,071,672
Equities	KOMATSU NPV	1,382,700	30,839,091
Equities	KON AHOLD DELHAIZE EUR0.01	936,102	27,066,573
Equities	KONE CORPORATION NPV ORD 'B'	296,342	12,583,623
Equities	KROGER CO COM	362,584	19,017,575
Equities	KRUNG THAI BK PUB THB5.15 (POST RECON	34,226,498	18,759,086
Equities	KT CORPORATION KRW5000	338,000	8,820,656
Equities	KT&G CORPORATION KRW5000 033780	98,000	5,212,904
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	32,295	5,752,061
Equities	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	25,900	4,310,931
Equities	KYOCERA CORP NPV	650,600	5,628,997
Equities	LAMB WESTON HLDGS INC COM USD5	93,000	3,838,164
Equities	LEARNING TECHS GP ORD GBP0.00375	3,277,521	3,270,966
Equities	LINDE PLC	26,737	9,644,584
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	823,200	2,983,790
Equities	LION FINANCE GROUP PLC	91,000	4,968,600
Equities	LOBLAWS COS LTD COM NPV	101,447	10,989,975
Equities	LOCKHEED MARTIN CORP COM	278,716	96,399,128
Equities	LOEWS CORP COM	109,150	7,772,207
Equities	L'OREAL EUR0.2	11,551	3,314,254
Equities	L'OREAL EUR0.2(PRIME FIDELITE 2026)	9,472	2,717,740
Equities	L'OREAL EUR0.20	20,952	6,011,622
Equities	LVMH MOET HENNESSY EUR0.30	8,500	4,064,632

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Equities	MALAYAN BKG BERHAD NPV	2,784,400	4,919,620
Equities	MARSH & MCLENNAN CO'S INC COM	55,781	10,545,558
Equities	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	18,300	7,767,451
Equities	MAXIS BHD MYR0.10	6,486,621	3,816,523
Equities	MC DONALDS CORP COM	39,546	9,565,490
Equities	MEDTRONIC PLC COMMON STOCK STOCK	84,559	5,886,210
Equities	MEGA FINANCIAL HD TWD10	8,594,195	8,001,385
Equities	MEIJI HOLDINGS CO NPV	1,543,153	25,927,246
Equities	MEITUAN USD0.00001 B CLASS	564,600	8,759,308
Equities	MELEXIS NPV	93,100	4,035,910
Equities	MELROSE INDUST PLC ORD GBP0.001	3,656,810	17,373,504
Equities	MERCADOLIBRE INC COM STK	4,310	6,513,400
Equities	MERCEDES-BENZ GROUP AG	327,001	14,829,629
Equities	MERCK & CO INC NEW COM	678,801	47,167,660
Equities	MERCK KGAA NPV	50,616	5,362,701
Equities	METRO INC COM NPV	561,239	30,135,773
Equities	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)	289,040	7,837,273
Equities	MICROSOFT CORP COM	39,261	11,401,886
Equities	MITIE GROUP ORD GBP0.025	1,572,000	1,804,656
Equities	MITSUBISHI CORP NPV	496,390	6,753,334
Equities	MIZUHO FINANCIAL GROUP NPV	535,000	11,228,364
Equities	MOLINA HEALTHCARE INC COM	25,310	6,454,221
Equities	MONCLER SPA NPV	77,056	3,647,354
Equities	MONDELEZ INTL INC COM	521,186	27,396,837
Equities	MOONPIG GROUP PLC ORD GBP0.1	1,840,000	3,864,000
Equities	MTR CORP HKD1	1,334,000	3,374,046
Equities	NAN YA PLASTIC TWD10	2,930,000	2,051,048
Equities	NATIONAL GRID ORD GBP0.12431289	484,037	4,883,933
Equities	NESTLE SA CHF0.10(REGD)	71,259	5,574,718
Equities	NETFLIX INC COM STK	12,969	9,367,320
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	63,009,462	47,236,179
Equities	NISOURCE INC COM	163,767	5,083,977
Equities	NORTHROP GRUMMAN CORP COM	24,383	9,666,114
Equities	NOVARTIS AG CHF0.49 (REGD)	723,669	61,993,944
Equities	NOVO NORDISK A/S SER'B'DKK0.1	218,123	11,478,904
Equities	NOVONESIS (NOVOZYMES) B	97,838	4,399,779
Equities	NU HOLDINGS LTD	669,667	5,312,717
Equities	NVIDIA CORP COM	181,348	15,280,579
Equities	ON THE BEACH GROUP ORD GBP0.01	683,000	1,526,505
Equities	ONO PHARMACEUTICAL NPV	2,415,938	20,057,845
Equities	ORANGE EUR4	2,620,224	26,291,759
Equities	ORKLA ASA NOK1.25	771,000	6,526,306
Equities	OSAKA GAS CO LTD NPV	357,000	6,253,366
Equities	OSB GROUP PLC ORD GBP 0.0100	572,590	2,457,556
Equities	OTSUKA HOLDINGS CO LTD	491,576	19,712,063
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	623,800	6,220,392
Equities	PAN AFRICAN RES ORD GBP0.01	4,990,091	2,118,294
Equities	PANDORA A/S DKK0.01	60,039	7,058,005
Equities	PARAGON BANKING GR ORD GBP1	377,000	2,774,720
Equities	PAYPAL HLDGS INC COM	104,500	5,279,446

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Equities	PAYPOINT ORD GBP0.0033	140,000	876,400
Equities	PEGATRON CORP TWD10	8,120,293	15,897,202
Equities	PEMBINA PIPELINE CORPORATION COMMON STOCK	662,346	20,483,140
Equities	PEPSICO INC COM	164,186	19,071,397
Equities	PERNOD RICARD NPV EUR 1.55	48,319	3,690,290
Equities	PERSIMMON ORD GBP0.10	1,115,833	13,295,150
Equities	PETROTAL CORP COM SHS NPV (DI)	1,000,000	360,000
Equities	PFIZER INC COM	1,522,635	29,880,567
Equities	PHILIP MORRIS INTL COM STK NPV	300,317	36,929,158
Equities	PLAYTECH PLC ORD NPV	1,313,835	9,157,430
Equities	PLUS500 LTD ORD ILS0.01 (DI)	125,000	3,427,500
Equities	POU CHEN TWD10	21,019,774	17,289,173
Equities	POWER ASSETS HLDGS NPV	638,000	2,957,344
Equities	POWER CORP CANADA SUB-VTG NPV	317,054	8,661,455
Equities	PROCTER & GAMBLE COM NPV	61,521	8,122,726
Equities	PRUDENTIAL PLC GBP0.05	953,563	7,878,338
Equities	PTT PUBLIC COMPANY THB1(ALIEN)	25,740,484	18,663,729
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	158,073	10,076,502
Equities	PUBLIC BK BHD NPV	6,462,500	4,987,034
Equities	QUEST DIAGNOSTICS INC COM	242,664	31,821,271
Equities	RAKUS CO LTD NPV	640,000	6,628,164
Equities	RECKITT BENCK GRP ORD GBP0.10	64,557	3,375,040
Equities	REDDIT INC CL A CL A	4,352	353,352
Equities	REDEIA CORPORACION SA	1,744,988	27,089,339
Equities	RELX PLC	269,649	10,443,506
Equities	RENISHAW PLC ORD GBP0.20	87,480	2,226,366
Equities	REPUBLIC SVCS INC COM	58,145	10,917,249
Equities	REYNOLDS CONSUMER PRODS INC COM	1,011,584	18,699,510
Equities	RHI MAGNESITA N.V.	15,000	455,250
Equities	RIGHTMOVE COM STCK	3,051,832	20,923,360
Equities	RIO TINTO ORD GBP0.10	706,010	32,381,149
Equities	RIVIAN AUTOMOTIVE INC	229,038	2,207,424
Equities	ROBLOX CORP COM USD0.0001 CL A	90,349	4,080,842
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV	214,272	54,487,801
Equities	ROCKWOOL A/S SER'B'DKK10	16,351	5,223,620
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	148,409	3,066,902
Equities	ROYAL BK OF CANADA COM NPV	80,244	6,988,962
Equities	RYDER SYS INC COM	141,796	15,798,320
Equities	SAINSBURY(J) ORD GBP0.28571428	5,070,360	11,915,346
Equities	SAMPO OYJ/SH CL COMMON STOCK	647,130	4,795,049
Equities	SAMSARA INC CL A CL A	156,063	4,630,806
Equities	SANOFI EUR2	398,524	33,985,269
Equities	SAPUTO INC COM NPV	257,422	3,430,978
Equities	SAVANNAH ENERGY PLC	2,458,000	176,976
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	70,014	16,896,679
Equities	SECOM CO NPV	879,343	23,152,262
Equities	SEKISUI CHEMICAL CO LTD NPV	1,463,484	19,285,024
Equities	SEKISUI HOUSE NPV	367,000	6,348,673
Equities	SERICA ENERGY PLC ORD USD0.10	765,000	1,024,335
Equities	SEVEN & I HOLDINGS NPV	576,000	6,450,274

LISTED INVESTMENTS			
Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Equities	SGS SA CHF0.04 (REGD)	57,325	4,413,356
Equities	SHELL PLC ORD EUR0.07	1,423,299	40,379,216
Equities	SHIONOGI & CO LTD NPV	1,661,779	19,336,750
Equities	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	100,884	7,454,825
Equities	SIAM CEMENT CO THB1(ALIEN)	490,100	1,746,012
Equities	SIEMENS AG NPV(REGD)	273,388	48,481,098
Equities	SIGMAROC PLC COMMON STOCK	750,000	675,750
Equities	SINGAPORE AIRLINES NPV	6,799,435	26,572,277
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	1,610,900	6,304,703
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	3,677,167	7,269,989
Equities	SNAM NPV	1,602,787	6,431,710
Equities	SOFTBANK CORP NPV	24,259,370	26,179,976
Equities	SOUTHERN CO COM STK	127,442	9,076,694
Equities	SPECTRIS ORD GBP0.05	200,640	4,650,835
Equities	SPOTIFY TECHNOLOGY S A COM EURO.025	20,610	8,785,456
Equities	SSE PLC ORD GBP0.50	1,084,261	17,277,699
Equities	ST JAMES'S PLACE ORD GBP0.15	360,000	3,517,200
Equities	STEEL DYNAMICS INC COM	247,746	24,007,800
Equities	SUN HUNG KAI PROP NPV	514,802	3,780,626
Equities	SUNTORY BEVERAGE & NPV	1,007,465	25,794,859
Equities	SWISS LIFE HOLDINGS AG	14,713	10,345,560
Equities	SWISSCOM AG CHF1(REGD)	53,947	24,068,484
Equities	SYMBOTIC INC COM USD0.0001 CLASS A	76,807	1,202,610
Equities	TAIWAN MOBILE CO TWD10	8,758,933	23,810,262
Equities	TAIWAN SEMICON MAN TWD10	634,000	13,462,251
Equities	TAPESTRY INC COM USD0.01	322,240	17,575,591
Equities	TBC BANK GROUP PLC ORD GBP0.01	23,835	984,386
Equities	TCC GROUP HOLDINGS CO LTD	5,455,644	4,080,009
Equities	TEAM INTERNET GROUP PLC ORD GBP0.001	600,000	353,400
Equities	TELENOR ASA ORD NOK6	3,965,780	43,893,765
Equities	TELIA COMPANY AB NPV	3,626,529	10,127,990
Equities	TELSTRA GROUP LTD NPV	12,847,982	26,113,643
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	293,884	3,255,689
Equities	TENCENT HLDGS LTD HKD0.00002	353,600	17,499,681
Equities	TERNA SPA ORD EUR0.22	1,071,706	7,501,562
Equities	TESCO ORD GBP0.0633333	7,151,073	23,763,016
Equities	THE CAMPBELLS COMPANY	284,414	8,796,286
Equities	THE SAGE GROUP PLC GBP0.01051948	1,561,144	18,835,202
Equities	THE TRADE DESK INC COM CL A COM CL A	110,875	4,696,994
Equities	THOMSON REUTERS CORP FORMERLY COM NO PAR	97,345	13,016,287
Equities	THOMSON REUTERS CORPORATION	74,822	9,867,724
Equities	TITAN COMPANY LTD	111,824	3,101,666
Equities	TORONTO-DOMINION COM NPV	115,621	5,365,571
Equities	TOTALENERGIES SE	905,563	45,213,066
Equities	TOYOTA MOTOR CORP NPV	542,500	7,351,144
Equities	TRAVELERS COS INC COM STK	57,034	11,682,966
Equities	TRIGANO EUR 4.256780342	52,660	4,543,615
Equities	TRYG A/S DKK5	361,451	6,665,588
Equities	TW COOPERATIVE FIN TWD10	11,862,673	6,657,094
Equities	UNILEVER PLC ORD GBP 0.031111	1,287,685	59,313,029

LISTED INVESTMENTS			
Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	12,852,612	24,142,060
Equities	UNITED PARCEL SVC INC CL B	102,844	8,763,750
Equities	UNITED RENTALS INC COM	8,000	3,881,526
Equities	UNITED UTILITIES GROUP ORD GBP0.05	481,753	4,856,070
Equities	UNITEDHEALTH GROUP INC COM	44,900	18,210,110
Equities	UPM-KYMMENE CORP NPV	1,708,072	35,335,943
Equities	UTD O/S BANK NPV	310,600	6,817,492
Equities	VERIZON COMMUNICATIONS COM	900,598	31,649,136
Equities	VESUVIUS PLC ORD GBP0.10	554,339	2,161,922
Equities	VICTREX ORD GBP0.01	125,318	1,106,558
Equities	VINCI EUR2.50	536,428	52,187,494
Equities	VODAFONE GROUP ORD USD0.2095238	33,518,049	24,427,954
Equities	VOLEX PLC ORD GBP0.25	253,000	612,260
Equities	WALMART INC COM	152,421	10,371,594
Equities	WASTE CONNECTIONS INC COM	61,412	9,282,097
Equities	WASTE MGMT INC DEL COM STK	58,989	10,577,116
Equities	WATCHES OF SWITZER ORD GBP0.0125	510,000	2,108,340
Equities	WATERS CORP COM	18,500	5,277,176
Equities	WEC ENERGY GROUP INC COM	124,249	10,490,533
Equities	WEIR GROUP ORD GBP0.125	225,049	5,216,636
Equities	WESFARMERS LTD NPV	182,467	6,342,599
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	41,416	10,838,910
Equities	WISE PLC CLS A ORD GBP0.01	950,000	8,977,500
Equities	WOLTERS KLUWER EUR0.12	137,792	16,507,351
Equities	WOOLWORTHS GRP LTD NPV	237,609	3,388,628
Equities	WORKDAY INC CL A COM USD0.001	21,806	3,944,086
Equities	XCEL ENERGY INC COM	133,614	7,326,902
Equities	YAKULT HONSHA CO NPV	1,285,786	18,998,472
Equities	YU GROUP PLC ORD GBP0.005	35,644	541,789
Equities	YUANTA FINL HOLDS TWD10	10,162,400	7,931,941
Equities	ZOETIS INC COM USD0.01 CL 'A'	147,500	18,809,605
Equities	ZURICH INSURANCE GROUP AG CHF0.10	21,571	11,616,696
Fixed Income	LGIM AAA-AA-A Corporate Bonds All Stocks Index Fund	138,374,256	130,219,308
Fixed Income	MFC VANGUARD MORTGAGE-BACKED SEC	546,000	19,585,356
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	66,160,000	68,307,969
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	35,290,000	27,052,893
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	72,758,000	61,951,959
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	62,350,000	63,099,911
Fixed Income	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	1,927,834	3,139,332
Fixed Income	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	4,530,000	9,440,334
Fixed Income	UK(GOVT OF) 0.125% I/L 22/03/29	4,750,000	7,750,755
Fixed Income	UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	2,815,000	774,440
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	65,749,000	96,239,386
Fixed Income	UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	25,360,000	13,083,224
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	4,422,000	4,072,818
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	32,970,000	15,325,821
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	4,597,000	1,887,528
Fixed Income	UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	1,070,000	502,231
Fixed Income	UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	20,322,000	20,123,367
Fixed Income	UK(GOVT OF) 2.5% GILT SNR 22/07/2065	11,102,000	6,156,059

LISTED INVESTMENTS			
Equities	Asset name as at the 31st March 2025	Holding	Market Value £
Fixed Income	UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	13,150,000	10,394,785
Fixed Income	UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	14,920,000	11,565,443
Fixed Income	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	14,922,000	11,661,855
Fixed Income	UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	16,400,000	13,097,116
Fixed Income	UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	17,230,000	13,852,920
Fixed Income	UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	6,854,000	6,800,393
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	11,700,000	10,209,978
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	16,050,000	13,812,470
Fixed Income	UK(GOVT OF) 4.375% BDS 31/07/54 GBP1000	1,300,000	1,124,757
Fixed Income	UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	3,138,000	2,909,867
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	69,460,000	58,005,049
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/11/2054 GBP	85,000,000	72,018,365
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	68,410,000	55,585,675
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	115,288,000	123,857,388
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	64,231,000	58,871,019
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	63,014,000	67,373,983
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	5,559,000	8,614,887
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	83,663,000	96,248,278
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	95,433,000	121,952,783
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	60,887,000	59,877,206
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	77,881,000	60,547,634
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	3,213,000	10,899,797
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	78,185,000	102,121,348
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	8,407,000	15,679,242
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	88,698,001	134,268,960
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	60,204,000	101,278,215
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	72,380,000	60,393,172
Fixed Income	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	1,350,000	3,213,938
Fixed Income	UK(GOVT OF)1.25% I/L STK 22/11/2032	6,065,000	11,198,398
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	63,110,000	47,962,739
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD 22/03/26 GBP	5,821,000	8,844,935
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	5,974,000	4,279,753
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	39,210,000	30,117,201
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP0.01 WI	9,850,000	7,065,159
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	38,500,000	31,683,455
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	24,600,000	21,519,743
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	9,300,000	6,404,746
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	61,400,800	33,353,295
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	59,350,000	48,607,460
Real Estate	ABRDN POOLED PROPERTY FUND		39,099,417
Real Estate	IN-HOUSE DIRECT PROPERTY		411,781,053

UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate

	Asset name as at the 31st March 2025		Commitment
	3i India Infrastructure C		23,242,299
	Aberdeen Standard UK Shopping Centre Trust		12,500,000
	Actis Emerging Markets 3		11,621,150
	Actis IV		15,494,866
	Alcentra European Direct Lending Fund III (GBP) SCSP		53,800,000
	Alinda Fund II		14,653,370
	Alinda Infrastructure Fund III		19,368,583
	Alinda Infrastructure Parallel Fund II L.P.		4,383,129
	Alinda Infrastructure Parallel Fund III		11,621,150
	Alinda Infrastructure Parallel Fund III L.P. (2)		7,867,662
	Alinda Logistics Partners Co-Investment A, L.P.		8,801,164
	Ancala Midstream Partners II L.P.		14,400,000
	Ancala Renewables II L.P.		25,125,000
	Ancala Utilities I L.P.		22,500,000
	Archmore International Infrastructure (No.4) Fund		36,652,168
	Ardian Infrastructure TSH Fund		18,829,750
	Asper RPP2 A		12,553,167
	Astorg IV		7,448,212
	Barings Global Private Loan Fund 2		32,000,000
	Barings Global Private Loan Fund 3		55,000,000
	BlackRock European Middle Market Private Debt Fund I SCSP		51,635,360
	Bolsover Infrastructure Investments, L.P.		16,096,686
	Boulevard Digital Co-Investment A, L.P.		13,558,008
	Bridges Property Alternatives Fund V Unit Trust - GBP		22,500,000
	Brookfield Americas Infrastructure Fund, L.P.		16,160,200
	Carlyle Infrastructure Partners		19,998,014
	Cobalt Project Investments, L.P.		15,000,000
	Coral Project Investments, L.P.		7,895,932
	Core Infrastructure Fund I SCS SICAV -SIF - EUR		37,344,181
	Core Infrastructure Fund Prime SCSP SICAV-RAIF		28,721,646
	Crimson Project Investments L.P.		9,510,000
	CVC Capital Partners Asia Pacific III, L.P.		15,494,866
	CVC Credit Partners European Direct Lending Feeder Fund III (GBP) SCSP		60,000,000
	Dalmore Capital Fund		25,000,000
	Dalmore Capital Fund 2019		26,500,000
	Dalmore Capital Fund 3, L.P.		15,000,000
	Dalmore Capital Fund 3, L.P. (2)		39,000,000
	Dalmore Capital Fund 4, L.P.		15,000,000
	Dalmore Capital Fund Nov19		5,630,333
	Dalmore Infrastructure Investment 18, L.P.		29,755,435
	Dalmore Infrastructure Investment 20, L.P.		17,500,000
	Dalmore Infrastructure Investment L.P.		22,500,000
	Dalmore Infrastructure Investments 15, L.P.		10,000,000
	Dalmore Infrastructure Investments 23, L.P.		13,000,000
	Dalmore Infrastructure Investments 32, L.P.		20,000,000
	Dalmore Infrastructure Investments 35, L.P.		10,000,000
	Dalmore Infrastructure Investments 38, L.P.		22,000,000
	Dalmore Infrastructure Investments 44, L.P.		20,000,000
	Dalmore Infrastructure Investments 45, L.P.		20,000,000
	Dalmore Infrastructure Investments 47, L.P.		50,582,000

UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate			
	Asset name as at the 31st March 2025		Commitment
	Dalmore Infrastructure Investments 48, L.P.		18,480,000
	Dalmore Infrastructure Investments III, L.P.		25,800,000
	DeAWM PEIF II		13,390,045
	EISER GIF		13,338,158
	Energy Capital Partners II-C		15,494,866
	Equitix Fund I, LP		13,500,039
	Equitix Fund II, LP		43,750,000
	Equitix Fund V, L.P.		10,272,451
	Equitix MA 10, LP		7,608,750
	Equitix MA 12, LP		12,500,000
	Equitix MA 2 2020, L.P.		7,433,586
	Equitix MA 2, LP		21,875,000
	Equitix MA 21 – Anemoi, L.P.		30,001,609
	Equitix MA 21, L.P. – VE		25,000,000
	Equitix MA 21-Beatrice, L.P.		26,040,108
	Equitix MA 21-Hornsea One, L.P.		35,000,000
	Equitix MA 21-KLL, L.P.		25,000,000
	European Strategic Partners 2008 'A'		12,553,167
	European Strategic Partners II 'D'		18,076,560
	European Strategic Partners, 2000 'C'		15,231,176
	FIM Wind Energy L.P.		9,537,375
	Gaia, L.P.		38,500,000
	GIP Aquarius Fund, SCSP (USD)		19,368,583
	Global Infrastructure Partners II-C		13,509,082
	Global Infrastructure Partners III-A/B, L.P.		28,627,118
	Global Rights Fund II, L.P.		4,648,460
	Greencoat Solar II, L.P.		17,924,981
	Gresham House Forest Carbon		55,965,000
	GS Vintage IV		25,760,215
	GS Vintage V		10,819,290
	GTI 7 Institutional Investors Co. Ltd		18,898,108
	Harbert Power Fund V, LLC		27,244,809
	Infracapital Greenfield Partners I, L.P. (GBP)		16,955,905
	Innisfree PFI Continuation Fund, L.P.		62,901,415
	Innisfree PFI Secondary Fund 2, L.P. BRI (GBP)		16,502,272
	Innisfree PFI Secondary Fund 2, L.P. LIC (GBP)		84,564,402
	Innisfree PFI Secondary Fund, L.P		17,597,949
	Iona Renewable Infrastructure, L.P.		48,295,950
	KKR Byzantium Infrastructure Co-invest II LP		7,950,339
	KKR European Infrastructure Investors II, L.P.		20,921,945
	KKR Global Infrastructure Investors III EEA USD SCSP		7,747,433
	Macquarie European Infrastructure Fund IV, L.P.		12,553,167
	Macquarie European Infrastructure Fund 5, L.P.		16,737,556
	Macquarie European Infrastructure Fund 6SCSP		12,553,167
	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.		18,000,000
	Manvers Infrastructure Investments, L.P.		20,504,988
	MCF Senior Debt Fund 2019-I LP		58,105,748
	MEIF2 Macquarie European Infrastructure Fund II		35,187,920
	Meridiam Infrastructure (SCA) SICAR-EUR		32,693,536

UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate

	Asset name as at the 31st March 2025		Commitment
	Meridiam Infrastructure Europe II (SCA) SICAR		19,236,042
	Meridiam Infrastructure North America Fund II, L.P.		29,034,737
	NIBC Infrastructure Partners I BV		9,767,705
	OCHF (Octopus Healthcare Fund)		20,921,084
	Panda Power Fund II A, L.P.		15,458,259
	Pantheon Asia Fund IV Ltd.		18,593,839
	Partners Group PMCS 2 S.A. - Compartment VIII		31,800,000
	Partners Group PMCS S.A - Compartment 2015 VI		27,000,000
	Partners Group Secondary 2008 SCA SICAR		12,553,167
	Patria Infrastructure Fund II Feeder		7,078,802
	PEIF II Co-Investment I GP		10,002,203
	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS		33,475,112
	Permira Credit Solutions II Senior (Feeder) L.P.		24,000,000
	Permira Credit Solutions III Senior GBP, L.P.		32,000,000
	PG Global Real Estate 2008		15,738,215
	PineBridge PEP IV Non-US Buyout		6,337,011
	PineBridge PEP IV Secondary		5,466,242
	Pinebridge PEP V Asia		13,831,919
	PineBridge PEP V US Small-Mid Buyouts		15,494,866
	PineBridge PEP V US Venture		23,242,299
	PPP Equity PIP, L.P.		8,582,000
	Project Greensands		17,947,995
	Resonance British Wind Energy Income Limited		15,000,000
	Resonance British Wind Energy Income, L.P.		7,407,142
	Ribble Co-Invest, L.P.		28,000,000
	RII World Timberfund LLC, Inc		23,160,513
	Riverstone Global Energy And Power Fund IV, Non-US L.P.		23,242,299
	RREEF Pan-European Infrastructure Fund		29,799,691
	Scottish Equity Partnership II -2001 Primary		5,750,000
	Scottish Equity Partnership II -2011 Secondary		3,100,000
	Scottish Equity Partnership III		8,000,000
	Scottish Equity Partnership IV		10,000,000
	Silver Lake Partners III		15,494,899
	Stafford Elm Inc		38,737,165
	Stafford Shiloh LP		19,368,583
	Star II UK Limited Partnership No 1		7,519
	TRG Forestry Fund 9		19,368,583
	UK Gas Distribution Sidecar, L.P.		50,000,000
	Unite UK Student Accommodation Fund (USAF)		19,466,876
	Waterloo Place (1) L.P.		10,500,000
	Waterloo Place (2) L.P.		9,012,884