

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	3M CO COM	204,928	15,720,296
Equities	4IMPRINT GROUP ORD GBX38.461538	59,000	3,097,500
Equities	ABBVIE INC COM USD0.01	456,061	55,711,515
Equities	ACCENTURE PLC SHS CL A NEW	29,505	7,426,591
Equities	ADEVINTA ASA NOK0.20	102,462	835,462
Equities	ADIDAS AG	7,397	1,069,106
Equities	ADMIRAL GROUP ORD GBP0.001	600,000	14,262,000
Equities	ADOBE SYS INC COM	8,082	3,376,489
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	39,770	1,922,762
Equities	ADR SEA LTD ADR	23,366	841,563
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	66,278	4,716,107
Equities	ADVANCED DRAIN SYS INC DEL COM	16,573	1,545,754
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	4,589,955	23,443,809
Equities	ADVANCED MICRO DEVICES INC COM	8,668	730,198
Equities	ADYEN NV EURO.01	862	527,673
Equities	AGRICULTURAL BANK OF CHINA CMN STK	56,894,600	17,319,847
Equities	AIA GROUP LTD NPV	376,200	2,510,843
Equities	AIR LIQUIDE(L') EUR5.50	54,278	7,523,821
Equities	AIR PROD & CHEM INC COM	39,691	9,218,470
Equities	AJ BELL PLC ORD GBP0.000125	600,000	1,646,400
Equities	AKAMAI TECHNOLOGIES INC COM STK	71,881	6,275,563
Equities	ALBEMARLE CORP COM	10,962	1,527,252
Equities	ALIBABA GROUP HOLDING LTD	165,336	1,480,544
Equities	ALLIANT ENERGY CORP COM	200,870	7,971,932
Equities	ALLIANZ SE NPV(REGD)(VINKULIERT)	31,280	6,124,013
Equities	ALLSTATE CORP COM	86,284	7,875,875
Equities	ALNYLAM PHARMACEUTICALS INC COM	14,027	2,035,297
Equities	ALPHA GROUP INTERNATIONAL PLC	50,000	940,000
Equities	ALPHABET INC CAP STK USD0.001 CL C	40,729	4,398,752
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	99,002	10,610,340
Equities	ALTRIA GROUP INC COM	689,931	23,769,281
Equities	AMADEUS FIRE AG NPV	79,763	7,707,694
Equities	AMAZON COM INC COM	177,039	18,437,119
Equities	AMCOR PLC CDI 1:1	2,949,237	22,222,755
Equities	AMDOCS ORD GBP0.01	404,642	27,997,226
Equities	AMER ELEC PWR CO INC COM	110,185	6,790,476
Equities	AMEREN CORP COM	144,181	8,840,691
Equities	AMERICAN WTR WKS CO INC NEW COM	53,503	5,428,107
Equities	ANALOG DEVICES INC COM	86,300	12,379,883
Equities	AON PLC	29,379	7,804,071
Equities	APPLE INC COM STK	74,368	10,429,981
Equities	ASAHI GROUP HOLDINGS LTD NPV	96,700	2,965,720
Equities	ASHTREAD GROUP ORD GBP0.10	493,304	24,675,066
Equities	ASHTREAD TECHNOLOGY ORD GBP0.05	2,733,000	11,943,210
Equities	ASM INTL NV EURO.04	2,757	950,630
Equities	ASML HOLDING NV EURO.09	14,359	6,963,884
Equities	ASTRAZENECA ORD USD0.25	544,032	60,387,552
Equities	ASUSTEK COMPUTER TWD10	2,897,000	26,948,004
Equities	AT&T INC COM	3,090,668	38,033,534

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Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	ATALAYA MINING PLC ORD GBP0.075	100,154	340,524
Equities	ATLAS COPCO AB SER'A'NPV	698,654	7,774,062
Equities	ATLAS COPCO AB SER'B'NPV	208,948	2,026,403
Equities	ATMOS ENERGY CORP COM	88,182	7,651,037
Equities	AUTO TRADER GROUP ORD GBP0.01	2,067,432	12,768,460
Equities	AVANGRID INC COM	217,922	5,384,890
Equities	B3 SA COM NPV	786,000	1,576,092
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	47,456	5,648,516
Equities	BALTIC CLASSIFIEDS ORD GBP0.01	4,811,000	9,304,474
Equities	BANK OF CHINA LTD H CNY1	20,314,312	5,822,811
Equities	BANK OF COMMUNICATIONS CO 'H'	12,662,284	6,265,464
Equities	BANK OF GEORGIA GR ORD GBP0.01	100,000	3,685,000
Equities	BANK OF MONTREAL COM NPV	78,519	5,450,515
Equities	BARRATT DEVELOPMENTS ORD GBP0.10	1,106,182	4,879,369
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	3,601	4,702,176
Equities	BASF - ORD SHS COMSTK	318,821	11,878,125
Equities	BAXTER INTL INC COM	45,087	1,394,481
Equities	BAYERISCHE MOTOREN WERKE A G COM	306,825	25,651,661
Equities	BCE INC COM NPV	672,429	21,111,920
Equities	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	97,546	7,867,501
Equities	BECTON DICKINSON & CO COM	32,357	6,853,411
Equities	BEIERSDORF AG EUR1	51,094	5,413,787
Equities	BELLWAY GBP0.125	162,000	3,696,840
Equities	BERKELEY GP HLDGS ORD GBP0.054141	213,794	8,780,520
Equities	BERKLEY W R CORP COM	197,160	10,255,776
Equities	BETSSON AB NPV B	831,448	7,530,516
Equities	BHP BILLITON LTD CDI NPV	105,606	2,470,652
Equities	BIG YELLOW GROUP (PLACING) ORD GBP0.10	254,895	2,392,190
Equities	BIOMERIEUX NPV	41,992	3,344,581
Equities	BK OF NOVA SCOTIA COM NPV	95,776	3,533,451
Equities	BODYCOTE PLC ORD GBP0.1727272	1,040,948	6,792,186
Equities	BOOHOO GROUP PLC ORD GBP0.01	2,506,721	791,622
Equities	BOUYGUES EUR1	897,974	25,806,138
Equities	BP ORD USD0.25	3,494,049	18,567,376
Equities	BRAMBLES LTD NPV	1,158,666	8,773,536
Equities	BREAD FINANCIAL HOLDINGS INC COM USD0.01	54,948	1,539,651
Equities	BREEDON GRP PLC ORD GBP0.01	1,115,000	3,662,775
Equities	BRENNTAG SE NPV	24,413	1,556,490
Equities	BRIDGESTONE CORP NPV	547,400	17,503,664
Equities	BRINKER INTL INC COM	254,248	6,580,389
Equities	BRISTOL MYERS SQUIBB CO COM	130,950	6,229,123
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,588,728	40,933,577
Equities	BROADRIDGE FINL SOLUTIONS INC COM STK	14,886	2,184,207
Equities	BT GROUP ORD GBP0.05	7,018,701	8,187,315
Equities	BUNZL PLC ORD GBP0.32142857	214,157	6,264,092
Equities	BURBERRY GROUP ORD GBP0.0005	400,824	7,649,726
Equities	BURFORD CAP DI	1,898,675	21,474,014
Equities	BYTES TECHNOLOGY G ORD GBP0.01	765,000	3,815,820
Equities	CAMPBELL SOUP CO COM	263,914	8,882,542
Equities	CANADIAN IMP BANK COM NPV	124,250	3,945,440

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Equities	CANON INC NPV	1,031,556	20,411,757
Equities	CAPGEMINI EUR8	82,201	11,818,666
Equities	CAPITALAND ASCOTT NPV STAPLES UNITS (REIT)	160,320	92,385
Equities	CAPITALAND INVESTMENT LTD NPV	2,812,000	5,215,757
Equities	CARD FACTORY PLC ORD GBP0.01	986,000	995,860
Equities	CARLSBERG SER'B'DKK20	64,828	6,764,402
Equities	CATCHER TECHNOLOGY TWD10	3,256,000	15,081,738
Equities	CATERPILLAR INC COM	78,736	17,614,723
Equities	CATHAY FINL HLDG TWD10	20,232,159	22,851,061
Equities	CBRE GROUP INC CL A CL A	25,225	1,526,458
Equities	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV	42,500	1,465,443
Equities	CDN NATL RAILWAYS COM NPV	71,566	6,375,170
Equities	CENT ASIA METALS COMSTK	420,389	789,491
Equities	CENTENE CORP DEL COM	53,140	2,998,445
Equities	CENTRICA ORD GBP0.061728395	9,077,668	14,020,458
Equities	CERTARA INC COM	47,188	562,135
Equities	CF INDS HLDGS INC COM	244,947	17,208,802
Equities	CGI INC	23,075	1,868,028
Equities	CGN POWER CO LTD CNY1	30,199,886	6,381,705
Equities	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	35,236	3,845,055
Equities	CHEVRON CORP COM	53,460	7,387,295
Equities	CHEWY INC CLASS A	37,788	565,326
Equities	CHINA CONSTRUCTION BANK HCN1	31,622,155	14,621,562
Equities	CHINA DEV FIN HLDG TWD10	14,579,695	4,348,009
Equities	CHINA MINSHENG BAN 'H'CN1	11,939,490	3,334,856
Equities	CHINA MOBILE LTD NPV	7,290,014	50,104,157
Equities	CHINA STEEL CORP TWD10	8,542,000	5,463,416
Equities	CHUBB LTD ORD CHF24.15	77,844	13,279,813
Equities	CHUGOKU ELECTRIC POWER CO INC NPV	1,254,019	6,334,932
Equities	CHUNGHWA TELECOM TWD10	1,833,000	5,396,654
Equities	CISCO SYSTEMS INC	200,759	8,840,929
Equities	CK ASSET HOLDINGS LTD	223,000	962,296
Equities	CK HUTCHISON HLDGS HKD1	4,223,682	18,491,268
Equities	CLOUDFLARE INC COM	30,065	1,552,576
Equities	CLP HOLDINGS LTD NPV	3,427,000	20,775,313
Equities	CME GROUP INC COM STK	37,904	6,217,802
Equities	CMS ENERGY CORP COM	145,328	6,323,681
Equities	COCA COLA CO COM	305,523	14,017,686
Equities	COCA-COLA EUROPACIFIC PARTNERS	42,673	2,184,083
Equities	COLGATE-PALMOLIVE CO COM	348,322	20,293,454
Equities	COLOPLAST SER'B'DKK1	77,572	6,742,426
Equities	COMCAST CORP NEW-CL A	382,219	13,885,207
Equities	COMFORT SYS USA INC COM	6,164	860,753
Equities	COMP.FIN.RICHEMONT CHF1 (REGD)	18,482	1,853,895
Equities	COMPUTACENTER ORD GBP0.075555	417,213	10,555,489
Equities	CONAGRA BRANDS INC COM USD5	250,850	5,635,416
Equities	CONOCOPHILLIPS COM	81,253	7,977,845
Equities	CONS EDISON INC COM	93,964	6,581,444
Equities	CONTRA ABIOMED INC- CVR LINE	4,761	-
Equities	COSTAR GROUP INC COM	23,703	1,493,004

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Equities	COSTCO WHOLESALE CORP NEW COM	19,062	8,820,947
Equities	COUPANG INC	76,344	1,062,705
Equities	CP ALL PCL THB1(ALIEN MKT)	3,762,000	5,099,995
Equities	CRH PLC EQUITY	95,092	4,319,079
Equities	CROWN HLDGS INC COM	46,302	3,356,899
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	10,336,000	6,427,213
Equities	CVS HEALTH CORP COM	159,658	9,134,339
Equities	CYBERAGENT INC	120,400	532,932
Equities	DAIMLER TRUCK HOLD NPV	476,930	13,577,851
Equities	DANAHER CORP COM	36,880	7,499,885
Equities	DANONE EURO.25	452,031	20,464,132
Equities	DATADOG INC COM USD0.00001 CL A	12,802	955,312
Equities	DBS GROUP HLDGS NPV	365,000	7,368,232
Equities	DE LONGHI EUR3	306,811	5,487,789
Equities	DEUTSCHE POST AG NPV(REGD)	1,399,472	46,755,417
Equities	DEUTSCHE TELEKOM NPV(REGD)	555,213	9,568,670
Equities	DIAGEO ORD PLC	162,061	4,916,931
Equities	DIPLOMA ORD GBP0.05	612,869	18,410,585
Equities	DOMINION ENERGY INC COM STK NPV	79,727	2,917,869
Equities	DOORDASH INC CL A COM USD0.00001 CLASS A	24,950	1,624,494
Equities	DOWLAIS GROUP PLC ORD	3,406,810	3,658,914
Equities	DRAX GROUP ORD GBP0.1155172	920,000	4,036,960
Equities	DTE ENERGY CO COM	77,483	6,302,496
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	80,294	5,806,850
Equities	EAST JAPAN RAILWAY CO NPV	83,000	3,895,796
Equities	EASYJET ORD GBP0.27285714	1,381,733	5,904,145
Equities	EATON CORP PLC COM USD0.50	9,701	1,695,479
Equities	EBAY INC COM USD0.001	235,113	8,493,000
Equities	ELEVANCE HEALTH INC	26,263	9,368,868
Equities	EMERA INC COM NPV	175,157	5,024,854
Equities	ENAGAS SA EUR1.50	1,138,300	15,477,546
Equities	ENDESA SA EUR1.2	217,227	3,632,001
Equities	ENEOS HOLDINGS INC	5,601,600	18,133,113
Equities	ENERGEAN PLC ORD GBP0.01	355,000	4,057,650
Equities	ENERGIAS DE PORTUGAL SA EUR1(REGD)	860,526	2,937,288
Equities	ENI SPA EUR1	1,120,111	14,821,175
Equities	ENTEGRIS INC COM	20,170	1,551,729
Equities	ENERGY CORP NEW COM	83,955	6,362,572
Equities	EPIROC AB SER'A'NPV	428,782	6,716,139
Equities	EPIROC AB SER'B'NPV	94,773	1,251,461
Equities	EQUINOR ASA NOK2.50	985,444	26,643,587
Equities	ESSITY AB SER'B'NPV	1,324,500	23,562,781
Equities	ESTEE LAUDER COMPANIES INC CL A USD0.01	8,491	1,005,800
Equities	EVERGY INC COM NPV	131,253	5,450,997
Equities	EVERSOURCE ENERGY COM	155,075	7,386,883
Equities	EXACT SCIENCES CORP COM	10,151	566,703
Equities	EXELON CORP COM	778,032	24,095,373
Equities	EXPEDITORS INTL WASH INC COM	190,100	17,855,116
Equities	EXXON MOBIL CORP COM	416,726	40,154,964
Equities	FAR EASTERN NEW CENTURY CORP TWD10	7,690,000	5,601,604

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Equities	FAR EASTONE TELECO TWD10	3,330,000	6,144,447
Equities	FARFETCH LTD COM USD0.04 CLASS A	124,403	213,021
Equities	FIRST FINL HLDG CO TWD10	11,536,528	7,759,346
Equities	FISERV INC COM	64,503	5,971,237
Equities	FLOOR & DECOR HLDGS INC CL A CL A	12,443	922,610
Equities	FORESIGHT GROUP HL ORD NPV (WI)	160,000	688,000
Equities	FORMOSA PLASTIC TWD10 1301	6,984,000	14,145,270
Equities	FORTIS INC COM NPV	175,847	5,487,947
Equities	FORTUM OYJ EUR3.40	1,260,410	12,037,519
Equities	FRESENIUS SE&KGAA NPV	126,354	3,234,417
Equities	FUBON FINANCIAL HL TWD10	4,055,983	6,248,690
Equities	FUBON FINL HLDG CO PREF C	99,660	141,396
Equities	FUTURE PLC PLC	856,686	7,615,939
Equities	GALLAGHER ARTHUR J & CO COM	59,770	11,161,669
Equities	GAMES WORKSHOP GRP ORD GBP0.05	174,000	18,374,400
Equities	GENERAL DYNAMICS CORP COM	37,965	6,873,545
Equities	GENERAL MILLS INC COM	294,180	15,423,028
Equities	GENMAB AS DKK1	3,951	1,153,600
Equities	GENPACT LIMITED COM STK USD0.01	84,351	2,501,055
Equities	GEORGE WESTON COM NPV	246,331	22,437,510
Equities	GILEAD SCIENCES INC	166,600	10,230,363
Equities	GIVAUDAN SA CHF10	2,192	5,875,780
Equities	GLOBAL PMTS INC COM	50,602	4,783,465
Equities	GOODYEAR TIRE & RUBBER CO COM	1,006,385	10,248,957
Equities	GPE BRUXELLES LAM NPV	85,348	5,223,838
Equities	GREAT WEST LIFECO COM NPV	209,671	4,923,544
Equities	GREGGS ORD GBP0.02	570,000	13,953,600
Equities	GSK PLC ORD GBP0.3125	2,343,823	34,965,152
Equities	GULF KEYSTONE PETE COMSTK	500,000	512,000
Equities	HANG SENG BANK NPV	318,000	3,236,831
Equities	HANKYU HANSHIN HOLDINGS INC NPV	175,000	4,900,169
Equities	HANNOVER RUECK SE ORD NPV(REGD)	52,633	9,491,841
Equities	HARBOURVEST GLOBAL PRIVATE EQUITY ORD NPV	2,864,272	65,591,829
Equities	HASBRO INC COM	122,611	6,644,128
Equities	HEINEKEN NV EUR1.60	127,375	9,219,265
Equities	HELIOS TOWERS PLC ORD GBP1.00	4,891,020	3,590,009
Equities	HENDERSON LAND DEVELOPMENT HKD2	1,737,655	3,735,557
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	56,775	3,319,364
Equities	HERMES INTL NPV	4,822	7,234,536
Equities	HERSHEY COMPANY COM STK USD1	17,716	2,904,115
Equities	HESS CORP COM STK	65,976	8,274,635
Equities	HEXPOL NPV (POST SPLIT) B	928,580	6,810,133
Equities	HICL ORD GBP0.0001	15,919,994	19,740,793
Equities	HIKMA PHARMACEUTIC ORD GBP0.10	223,000	4,656,240
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	4,608,000	3,943,173
Equities	HOCHSCHILD MINING ORD GBP0.01	2,000,000	1,664,000
Equities	HONG KONG & CHINA GAS HKD0.25	4,295,340	2,448,917
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	1,573,497	4,602,338
Equities	HORMEL FOODS CORP COM	169,639	5,285,626
Equities	HOSHIZAKI CORP	19,600	558,827

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Equities	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	12,039	730,892
Equities	HUA NAN FINANCIAL TWD10	10,772,212	5,604,836
Equities	HUGO BOSS AG	139,046	7,260,939
Equities	HYDRO ONE LTD COM NPV	315,225	6,597,975
Equities	I3 ENERGY PLC ORD GBP0.0001	3,500,000	520,100
Equities	IBERDROLA SA EURO.75	1,175,744	10,805,666
Equities	IG GROUP HLDGS ORD GBP0.00005	3,043,203	19,567,795
Equities	ILLUMINA INC COM	7,466	839,730
Equities	IMPERIAL BRANDS PLC GBP0.10	614,707	10,247,166
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	37,796,205	14,906,290
Equities	INGREDION INC COM	231,038	18,618,570
Equities	INTACT FINL CORP COM NPV	85,421	10,226,085
Equities	INTEL CORP COM	202,956	5,903,025
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	290,963	33,445,664
Equities	INVESTEC ORD GBP0.0002	1,531,000	7,373,296
Equities	INVESTOR AB SER'B'NPV	391,948	6,204,225
Equities	ITOCHU CORP NPV	895,445	26,562,973
Equities	ITV ORD GBP0.10	2,816,571	1,989,062
Equities	JAPAN POST HOLD CO NPV	1,019,200	6,698,173
Equities	JAPAN TOBACCO INC NPV	1,392,182	26,294,036
Equities	JERONIMO MARTINS EUR1	1,107,687	20,427,637
Equities	JET2 PLC	320,000	3,465,600
Equities	JOHNSON & JOHNSON COM USD1	349,764	44,643,586
Equities	JUBILEE METALS GROUP PLC	5,780,000	410,380
Equities	JUST EAT TAKEAWAY ORD EURO.04 (CDI)	159,286	1,634,274
Equities	KAO CORP NPV	588,655	17,937,281
Equities	KDDI CORP NPV	1,104,590	27,751,721
Equities	KELLANOVA COM USD0.25	126,393	6,162,506
Equities	KENMARE RESOURCES ORD EURO.001 (CDI)	135,000	560,250
Equities	KENVUE INC COM	220,183	3,622,362
Equities	KERING	20,986	7,861,409
Equities	KERRY GROUP 'A'ORD EURO.125	18,268	1,249,959
Equities	KEYWORDS STUDIOS P ORD GBP0.01	171,594	2,654,559
Equities	KIER GROUP ORD GBP0.01	1,000,000	1,148,000
Equities	KIMBERLY-CLARK CORP COM	47,888	4,741,129
Equities	KIRIN HOLDINGS CO NPV	1,414,600	16,251,817
Equities	KOHL'S CORP COM	269,369	4,625,762
Equities	KOMATSU NPV	1,382,700	30,669,884
Equities	KON AHOLD DELHAIZE EURO.01	938,779	23,212,517
Equities	KONE CORPORATION NPV ORD 'B'	296,342	10,308,024
Equities	KROGER CO COM	412,984	15,141,561
Equities	KT CORPORATION KRW5000	1,068,139	21,498,838
Equities	KT&G CORPORATION KRW5000 033780	374,616	19,629,119
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	32,295	7,549,080
Equities	KYOCERA CORP NPV	398,300	16,580,472
Equities	LAB CORP AMER HLDGS COM NEW	10,945	1,802,600
Equities	LEARNING TECHS GP ORD GBP0.00375	3,277,521	2,102,530
Equities	LI AUTO INC USD0.0001 CLASS A	148,266	2,145,081
Equities	LINDE PLC	26,737	8,160,748

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Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	1,343,340	5,389,287
Equities	LITE-ON TECHNOLOGY TWD10	9,499,558	29,294,346
Equities	LKQ CORP COM LKQ CORP	117,576	4,768,352
Equities	LOBLAWS COS LTD COM NPV	361,775	25,255,661
Equities	LOCKHEED MARTIN CORP COM	284,766	95,472,603
Equities	LOEWS CORP COM	109,150	5,662,511
Equities	LOOKERS ORD GBP0.05	1,050,000	1,360,800
Equities	L'OREAL EURO.20	30,424	10,376,900
Equities	LVMH MOET HENNESSY LOUIS VUITTON SE EURO.30	17,000	10,564,339
Equities	MALAYAN BKG BERHAD NPV	2,784,400	4,270,770
Equities	MARKEL GROUP INC	1,559	1,880,265
Equities	MARSH & MCLENNAN CO'S INC COM	55,781	8,697,457
Equities	MARTIN MARIETTA MATLS INC COM	16,696	5,614,030
Equities	MASTERCARD INC CL A	11,456	3,716,266
Equities	MAXIS BHD MYR0.10	3,588,600	2,517,310
Equities	MC DONALDS CORP COM	39,546	8,533,874
Equities	ME GROUP INTERNATIONAL PLC ORD GBP0.005	309,000	487,602
Equities	MEDTRONIC PLC COMMON STOCK STOCK	107,707	6,912,202
Equities	MEGA FINANCIAL HD TWD10	8,173,645	7,810,609
Equities	MEIJI HOLDINGS CO NPV	1,083,800	22,088,179
Equities	MELEXIS NPV	93,100	6,597,958
Equities	MELROSE INDUST PLC ORD GBP0.22857142	3,406,810	15,981,346
Equities	MERCADOLIBRE INC COM STK	1,865	1,936,999
Equities	MERCEDES-BENZ GROUP AG	327,001	18,689,875
Equities	MERCK & CO INC NEW COM	696,430	58,764,753
Equities	MERCK KGAA NPV	60,709	8,320,472
Equities	META PLATFORMS INC	44,716	10,996,644
Equities	METRO INC COM NPV	561,881	23,981,135
Equities	MICHELIN CIE GLE ETABL	422,353	10,646,553
Equities	MICROSOFT CORP COM	79,042	20,445,166
Equities	MITIE GROUP ORD GBP0.025	1,572,000	1,616,016
Equities	MITSUBISHI CHEMICAL GROUP CORP NPV	3,743,200	19,363,726
Equities	MITSUBISHI CORP NPV	847,606	33,166,801
Equities	MITSUBISHI ELEC CP NPV	1,990,900	20,205,598
Equities	MITSUBISHI ESTATE CO LTD	18,200	195,303
Equities	MIZUHO FINANCIAL GROUP NPV	535,000	7,462,353
Equities	MODERNA INC COM	16,102	1,362,908
Equities	MONDELEZ INTL INC COM	200,903	11,424,912
Equities	MOODYS CORP COM	20,499	5,313,734
Equities	MORGAN SINDALL GRP PLC ORD GBP0.05	81,000	1,664,550
Equities	MTR CORP HKD1	1,334,000	4,326,110
Equities	NAN YA PLASTIC TWD10	2,930,000	4,945,309
Equities	NATIONAL GRID ORD GBP0.12431289	374,739	3,672,442
Equities	NESTLE SA CHF0.10(REGD)	90,069	8,368,350
Equities	NETFLIX INC COM STK	3,106	960,238
Equities	NETWORK INTL HLDGS ORD GBP0.10	636,000	2,481,672
Equities	NEXTERA ENERGY INC COM	141,418	6,637,857
Equities	NIPPON PAINT HLDGS NPV	135,300	746,935
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	62,764,100	60,821,736
Equities	NISOURCE INC COM	163,767	3,311,433

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	NORTHROP GRUMMAN CORP COM	24,383	8,794,500
Equities	NOVARTIS AG CHF0.49 (REGD)	716,912	60,271,349
Equities	NOVO NORDISK A/S SER'B'DKK0.1	131,837	9,949,987
Equities	NOVOCURE LTD COM USD0.00	13,112	173,280
Equities	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	97,838	3,245,872
Equities	NVIDIA CORP COM	3,929	1,399,864
Equities	OLYMPUS CORP NPV	190,800	2,029,134
Equities	OPEN TEXT CO COM NPV	37,200	1,073,044
Equities	ORACLE CORP COM	13,079	1,135,431
Equities	ORANGE EUR4	2,465,600	23,226,847
Equities	ORKLA ASA NOK1.25	3,568,112	21,972,929
Equities	OSAKA GAS CO LTD NPV	357,000	4,825,686
Equities	OSB GROUP PLC ORD GBP 0.0100	572,590	1,874,660
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	870,057	6,690,220
Equities	PAN AFRICAN RES ORD GBP0.01	4,990,091	717,575
Equities	PANDORA A/S DKK0.01	89,753	7,677,980
Equities	PARAGON BANKING GR ORD GBP1	377,000	1,854,840
Equities	PATISSERIE HOLDINGS LTD	195,000	-
Equities	PATTERSON COS INC COM	66,266	1,609,212
Equities	PAYPAL HLDGS INC COM	257,450	12,330,937
Equities	PAYPOINT ORD GBP0.0033	140,000	730,800
Equities	PEGATRON CORP TWD10	9,187,000	17,861,035
Equities	PEPSICO INC COM	172,540	23,952,460
Equities	PERNOD RICARD NPV EUR 1.55	75,836	10,383,836
Equities	PERSIMMON ORD GBP0.10	1,015,833	10,945,601
Equities	PETROLAL CORP COM SHS NPV (DI)	1,000,000	465,000
Equities	PFIZER INC COM	2,139,636	58,147,327
Equities	PHILIP MORRIS INTL COM STK NPV	300,317	22,781,819
Equities	PICC PROPERTY & CA 'H'CNY1	21,130,130	22,104,576
Equities	PING AN INSURANCE GROUP H CNY1	342,500	1,605,161
Equities	PLASTIC OMNIUM EURO.06	302,238	4,029,589
Equities	PLAYTECH PLC ORD NPV	1,313,835	5,935,907
Equities	POOL CORP COM STK	3,230	942,576
Equities	POWER ASSETS HLDGS NPV	638,000	2,529,530
Equities	POWER CORP CANADA SUB-VTG NPV	317,054	6,624,730
Equities	PRESIDENT CHAIN ST TWD10	2,298,000	15,310,292
Equities	PRESTIGE CONSUMER HEALTHCARE INC COM	18,616	872,270
Equities	PROCTER & GAMBLE COM NPV	61,521	7,352,478
Equities	PROSUS N.V. EURO.05 (N SHARES)	197,563	4,784,746
Equities	PRUDENTIAL GBPO.05	1,155,670	10,271,595
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	221,334	10,321,847
Equities	PUBLIC BK BHD NPV	6,462,500	4,578,384
Equities	QUANTA COMPUTER TWD10	7,110,000	43,219,452
Equities	QUEST DIAGNOSTICS INC COM	114,691	11,449,836
Equities	RECKITT ORD GBP0.10 COM	178,483	10,337,735
Equities	REDEIA CORPORACION SA	1,541,965	19,916,225
Equities	REDROW PLC ORD GBP0.105	880,000	4,354,240
Equities	RELIANCE INDS SPON GDR EACH RP 2 ORD 144A	86,526	3,962,806
Equities	RELX PLC	342,548	9,505,707
Equities	RENEW HOLDINGS ORD GBP0.10	101,000	720,130

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	RENISHAW ORD GBP0.20	87,480	3,081,046
Equities	REPUBLIC SVCS INC COM	70,877	8,276,096
Equities	RHI MAGNESITA N.V.	15,000	417,300
Equities	RIGHTMOVE COM STCK	2,891,832	16,257,880
Equities	RIO TINTO ORD GBP0.10	757,457	39,190,825
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV	308,476	69,178,948
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	250,109	7,888,924
Equities	ROYAL BK OF CANADA COM NPV	94,444	6,786,048
Equities	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	90,699	2,016,772
Equities	RWS HOLDINGS PLC ORD GBP0.01	600,000	1,437,600
Equities	RYANAIR HOLDINGS ORD EURO.006	279,791	3,861,373
Equities	RYDER SYS INC COM	161,596	14,159,756
Equities	S&P GLOBAL INC COM	6,801	2,036,093
Equities	SAGE GROUP GBP0.01051948	1,481,144	14,648,514
Equities	SAINSBURY(J) ORD GBP0.28571428	11,880,060	30,032,792
Equities	SAMPO PLC SER'A'NPV	129,426	4,603,024
Equities	SAMSUNG ELECTRONICS CO KRW100 005930	438,223	18,199,311
Equities	SANDS CHINA LTD USD0.01	444,000	1,112,419
Equities	SANOFI EUR2	700,978	61,620,201
Equities	SAPUTO INC COM NPV	257,422	4,413,126
Equities	SARTORIUS STEDIM B EURO.20	3,991	781,706
Equities	SAVANNAH ENERGY PLC	2,458,000	645,225
Equities	SCHIBSTED ASA A-AKSJER	43,557	807,910
Equities	SCHIBSTED ASA SER'B'NOK0.5	18,467	317,365
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	76,067	12,467,105
Equities	SCHNEIDER ELECTRIC EUR4.00	406,216	55,314,523
Equities	SCHWAB CHARLES CORP COM NEW	36,652	1,648,897
Equities	SECOM CO NPV	428,193	23,803,312
Equities	SEKISUI HOUSE NPV	367,000	5,998,570
Equities	SERICA ENERGY PLC ORD USD0.10	500,000	1,238,000
Equities	SERVICE CORP INTL COM	105,947	4,959,036
Equities	SEVEN & I HOLDINGS NPV	631,273	20,289,565
Equities	SGS SA CHF0.04 (REGD)	57,325	3,954,265
Equities	SHELL PLC ORD EURO.07	713,000	18,866,806
Equities	SHISEIDO CO LTD NPV	49,200	1,417,896
Equities	SHOPIFY INC CL A SHOPIFY INC	37,230	1,664,529
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	490,100	3,319,289
Equities	SIEMENS AG NPV(REGD)	273,388	32,171,335
Equities	SIGMAROC PLC COMMON STOCK	750,000	403,500
Equities	SILGAN HLDGS INC COM	401,404	14,177,645
Equities	SINGAPORE AIRLINES NPV	1,787,100	6,929,868
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	9,482,500	22,255,798
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	13,631,800	19,802,140
Equities	SITEONE LANDSCAPE SUPPLY INC COM	11,224	1,503,062
Equities	SMC CORP NPV	4,200	1,544,303
Equities	SMITH & NEPHEW ORD USD0.20	88,690	906,855
Equities	SNAM NPV	1,602,787	6,185,517
Equities	SNOWFLAKE INC CL A CL A	6,142	769,014
Equities	SOFTBANK CORP NPV	1,783,000	16,529,328
Equities	SOLVAY SA NPV	16,660	1,515,239

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	SOMERO ENTERPRISES COM STK USD0.001 (DI)	77,000	204,050
Equities	SONIC HEALTHCARE NPV	389,000	6,129,700
Equities	SONOCO PROD CO COM	34,112	1,519,536
Equities	SOUTHERN CO COM STK	127,442	6,758,691
Equities	SPECTRIS ORD GBP0.05	165,640	5,621,822
Equities	SPOTIFY TECHNOLOGY S A COM EURO.025	4,531	574,212
Equities	SSE PLC ORD GBP0.50	1,346,681	21,674,831
Equities	STAAR SURGICAL CO COM NEW PAR \$0.01 COM NEW PAR \$0.01	11,410	375,706
Equities	STEEL DYNAMICS INC COM	320,746	28,173,509
Equities	SUMITOMO CORP NPV	1,163,600	19,050,841
Equities	SUN HUNG KAI PROP NPV	639,302	5,597,725
Equities	SUNTORY BEVERAGE & NPV	209,000	5,219,934
Equities	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)	503,961	3,707,032
Equities	SWISS LIFE HOLDINGS AG	14,713	7,532,024
Equities	SWISSCOM AG CHF1(REGD)	45,383	22,119,229
Equities	SYSCO CORP COM	27,360	1,480,361
Equities	SYSMEX CORP NPV	25,300	990,683
Equities	TAIWAN CEMENT TWD10	22,757,029	19,175,989
Equities	TAIWAN MOBILE CO TWD10	1,743,000	4,176,125
Equities	TAIWAN SEMICONDUCTOR MANUFACTURING TWD10 2330	800,000	10,598,993
Equities	TAPESTRY INC COM USD0.01	367,040	8,642,603
Equities	TBC BANK GROUP PLC ORD GBP0.01	23,835	710,283
Equities	TD SYNnex CORPORATION COM USD0.001	35,825	2,930,749
Equities	TEAM INTERNET GROUP PLC ORD GBP0.001	600,000	794,400
Equities	TELENOR ASA ORD NOK6	4,020,214	37,609,150
Equities	TELEPERFORMANCE SOCIETE EUROPEENNE	22,521	2,331,567
Equities	TELIA COMPANY AB NPV	3,626,529	6,180,822
Equities	TELSTRA GROUP LTD NPV	3,063,142	6,235,930
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	293,884	3,948,293
Equities	TERADYNE INC COM	24,629	2,026,941
Equities	TERNA SPA ORD EURO.22	1,071,706	6,626,454
Equities	TESCO ORD GBP0.0633333	2,138,993	5,651,220
Equities	TESLA INC COM USD0.001	11,451	2,347,617
Equities	THE CIGNA GROUP	42,351	9,926,486
Equities	THE PEOPLE S INSUR 'H'CNy1	60,220,000	17,702,194
Equities	THE TRADE DESK INC COM CL A COM CL A	47,783	3,059,474
Equities	THERMO FISHER CORP	3,272	1,357,509
Equities	THOMSON REUTERS CORP FORMERLY COM NO PAR	110,945	11,121,314
Equities	THOMSON REUTERS CORPORATION	74,822	7,522,175
Equities	TORONTO-DOMINION COM NPV	150,221	7,439,208
Equities	TOSOH CORP NPV	1,680,100	17,683,167
Equities	TOTALENERGIES SE	513,881	27,770,802
Equities	TOYOTA MOTOR CORP NPV	542,500	7,973,535
Equities	TRAVELERS COS INC COM STK	57,034	7,631,168
Equities	TRYG A/S DKK5	361,451	5,436,537
Equities	TW COOPERATIVE FIN TWD10	11,461,520	7,432,540
Equities	UNILEVER PLC ORD GBP 0.031111	1,303,493	52,984,496
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	12,347,193	21,967,993
Equities	UNITED PARCEL SVC INC CL B	117,144	14,959,841

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Equities	UNITED RENTALS INC COM	11,800	4,297,615
Equities	UNITED UTILITIES GROUP ORD GBP0.05	481,753	4,567,982
Equities	UNITEDHEALTH GROUP INC COM	30,800	12,724,256
Equities	UNUM GROUP	36,253	1,461,050
Equities	UPM-KYMMENE CORP NPV	1,708,072	47,990,463
Equities	UTD O/S BANK NPV	380,400	6,507,721
Equities	VENTURE CORP LTD NPV	1,419,500	10,540,195
Equities	VERIZON COMMUNICATIONS COM	1,045,431	27,759,957
Equities	VERTU MOTORS PLC ORD GBP0.10	800,000	597,600
Equities	VESUVIUS PLC ORD GBP0.10	554,339	2,406,940
Equities	VICTREX ORD GBP0.01	125,318	1,760,718
Equities	VINCI EUR2.50	622,355	56,695,425
Equities	VIRGIN MONEY UK PLC ORD GBP0.10	2,600,000	4,377,100
Equities	VISA INC COM CL A STK	13,012	2,452,616
Equities	VISTRY GROUP PLC GBP0.50	525,000	4,788,000
Equities	VMWARE INC CL A COM CL A COM	30,200	4,118,463
Equities	VODAFONE GROUP ORD USD0.2095238	4,668,115	3,586,046
Equities	VOLEX PLC ORD GBP0.25	253,000	795,685
Equities	WALMART INC COM	50,807	6,657,296
Equities	WARNER BROS DISCOVERY INC	56,002	497,826
Equities	WASTE CONNECTIONS INC COM	61,412	6,755,797
Equities	WASTE MGMT INC DEL COM STK	58,989	7,368,852
Equities	WATERS CORP COM	49,400	11,108,776
Equities	WAYFAIR INC CL A CL A	9,093	451,465
Equities	WEC ENERGY GROUP INC COM	124,249	8,199,792
Equities	WEIR GROUP ORD GBP0.125	155,049	2,948,257
Equities	WESFARMERS LTD NPV	182,467	5,099,207
Equities	WESTERN UNION CO	294,002	3,174,754
Equities	WESTROCK CO COM	485,343	14,231,637
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	41,416	7,090,820
Equities	WOLTERS KLUWER EUR0.12	107,503	10,691,348
Equities	WOODSIDE ENERGY GR ORD NPV (DI)	25,770	490,403
Equities	WOOLWORTHS GRP LTD NPV	237,609	4,686,462
Equities	XCEL ENERGY INC COM	133,614	6,263,891
Equities	XEROX HLDGS CORP COM NEW COM NEW	338,950	4,357,155
Equities	YETI HLDGS INC COM	31,872	1,258,899
Equities	YUANTA FINL HOLDS TWD10	9,963,138	6,334,437
Equities	ZIFF DAVIS INC COM USD0.001	46,849	2,442,727
Equities	ZURICH INSURANCE GROUP AG CHF0.10	21,571	8,114,053
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	14,464,012	29,434,265
Fixed Income	LGIM AAA-AA-A CORPORATE BONDS ALL STOCKS INDEX FUND	138,374,256	119,518,135
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	37,060,000	40,522,581
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	35,290,000	26,650,819
Fixed Income	UK TSY 2.75% 07/09/2024	19,500,000	19,096,155
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	36,088,000	34,490,667
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	15,979,000	17,832,146
Fixed Income	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	1,927,834	3,107,207
Fixed Income	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	4,530,000	9,010,757
Fixed Income	UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	100,000,000	98,392,000

LISTED INVESTMENTS			
Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Fixed Income	UK(GOVT OF) 0.125% I/L 22/03/29	4,750,000	7,328,276
Fixed Income	UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	1,214,000	1,860,274
Fixed Income	UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	2,815,000	764,554
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	50,040,000	77,759,924
Fixed Income	UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	33,000,000	32,267,070
Fixed Income	UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	500,000	168,350
Fixed Income	UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	18,360,000	9,701,791
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	4,422,000	3,896,411
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	17,900,000	8,740,212
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	97,000	41,981
Fixed Income	UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	1,070,000	532,132
Fixed Income	UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	6,322,000	6,011,312
Fixed Income	UK(GOVT OF) 2.5% GILT SNR 22/07/2065	7,802,000	4,679,874
Fixed Income	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	2,732,000	2,261,877
Fixed Income	UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	6,854,000	6,819,045
Fixed Income	UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	3,138,000	3,014,049
Fixed Income	UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	9,450,000	9,502,797
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	14,300,000	12,619,304
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	40,710,000	36,201,742
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	131,805,300	145,549,119
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	28,972,000	28,629,598
Fixed Income	UK(GOVT OF) IDX/LKD SNR 17/07/2024 GBP	2,480,000	9,408,014
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	63,014,000	68,033,764
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	55,031,228	87,382,633
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	61,109,991	73,641,411
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	57,400,000	79,640,169
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	32,373,000	36,396,843
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	51,001,000	47,396,464
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	11,206,000	8,749,642
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	3,213,000	10,859,747
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	3,185,000	4,145,391
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	8,407,000	15,863,182
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	59,110,001	92,955,224
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	35,274,000	65,625,165
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	36,493,000	34,267,534
Fixed Income	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	1,350,000	3,231,964
Fixed Income	UK(GOVT OF) 1.25% I/L STK 22/11/2032	6,065,000	11,088,059
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	19,252,000	17,270,133
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD 22/03/26 GBP	5,821,000	8,315,907
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	5,974,000	4,200,367
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	13,160,000	10,424,036
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	38,500,000	30,472,947
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75% DEB TIPS 02-15-2042	12,000,000	10,070,868
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	4,300,000	2,994,388
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	52,750,000	28,235,030

LISTED INVESTMENTS

Asset Category	Asset name as at the 30th September 2023	Holding	Market Value £
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	60,600,000	48,605,476
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	13,000,000	14,596,915
Real Estate	STANDARD LIFE POOLED PROPERTY FUND		39,010,380
Real Estate	IN-HOUSE DIRECT PROPERTY		412,161,804

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

	Asset name as at the 30th September 2023		Commitment
	3i India Infrastructure C		24,579,081
	Aberdeen Standard UK Shopping Centre Trust		12,500,000
	Actis Emerging Markets 3		12,289,540
	Actis IV		16,386,054
	Alcentra European Direct Lending Fund III (GBP) SCSP		53,800,000
	Alinda Fund II		15,496,159
	Alinda Infrastructure Fund III		20,482,567
	Alinda Infrastructure Parallel Fund II L.P.		4,635,225
	Alinda Infrastructure Parallel Fund III		12,289,540
	Alinda Infrastructure Parallel Fund III L.P. (2)		8,320,171
	Alinda Logistics Partners Co-Investment A, L.P.		9,307,364
	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		38,760,219
	Ardian Infrastructure TSH Fund		19,517,327
	Asper RPP2 A		13,011,552
	Astorg IV		7,720,187
	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		53,520,849
	Boulevard Digital Co-Investment A, L.P.		14,337,797
	Bridges Property Alternatives Fund V Unit Trust - GBP		22,500,000
	Brookfield Americas Infrastructure Fund, L.P.		17,089,655
	Carlyle Infrastructure Partners		24,579,081
	Cobalt Project Investments, L.P.		15,000,000
	Coral Project Investments, L.P.		7,895,932
	Core Infrastructure Fund I SCS SICAV -SIF - EUR		38,707,821
	Core Infrastructure Fund Prime SCSP SICAV-RAIF		29,770,430
	Crimson Project Investments L.P.		9,510,000
	CVC Capital Partners Asia Pacific III, L.P.		16,386,054
	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 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 III, L.P.		25,800,000
	DeAWM PEIF II		13,878,988

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

	Asset name as at the 30th September 2023		Commitment
	EISER GIF		13,825,207
	Energy Capital Partners II-C		16,386,054
	Equitix Fund I, LP		13,500,039
	Equitix Fund II, LP		43,750,000
	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, L.P. – VE		25,000,000
	Equitix MA 21-Beatrice, L.P.		25,000,000
	Equitix MA 21-Hornsea One, L.P.		35,000,000
	Equitix MA 21-KLL, L.P.		25,000,000
	European Strategic Partners 2008 'A'		13,011,552
	European Strategic Partners II 'D'		18,736,634
	European Strategic Partners, 2000 'C'		15,787,349
	FIM Wind Energy L.P.		9,537,375
	Gaia, L.P.		35,000,000
	GIP Aquarius Fund, SCSP (USD)		20,482,567
	Global Infrastructure Partners II-C		14,286,058
	Global Infrastructure Partners III-A/B, L.P.		30,273,609
	Global Rights Fund II, L.P.		4,915,816
	Gresham House Forest Carbon		55,965,000
	GS Vintage IV		27,241,815
	GS Vintage V		11,441,562
	GTI 7 Institutional Investors Co. Ltd		19,985,034
	Harbert Power Fund V, LLC		28,811,796
	Highstar Capital III Prism Fund		6,531,566
	Infracapital Greenfield Partners I, L.P. (GBP)		16,955,905
	Innisfree PFI Continuation Fund, L.P.		48,043,178
	Innisfree PFI Secondary 2, L.P. (GBP)		17,200,000
	Innisfree PFI Secondary Fund 2, L.P. 2 - GBP		84,564,402
	Innisfree PFI Secondary Fund, L.P		17,597,949
	Iona Renewable Infrastructure, L.P.		48,295,950
	KKR 2006 Fund (Overseas) LTD		36,868,621
	KKR Byzantium Infrastructure Co-invest II LP		8,240,649
	KKR European Infrastructure Investors II, L.P.		21,685,919
	KKR Global Infrastructure Investors III EEA USD SCSP		8,193,027
	Macquarie European Infrastructure Fund IV, L.P.		13,011,552
	Macquarie European Infrastructure Fund 5, L.P.		17,348,735
	Macquarie European Infrastructure Fund 6SCSP		13,011,552
	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.		18,000,000
	Macquarie Infrastructure Partners		49,073,088
	MCF Senior Debt Fund 2019-I LP		61,447,702
	MEIF2 Macquarie European Infrastructure Fund II		36,472,823
	MEIF3 Macquarie European Infrastructure Fund III		14,342,678
	Meridiam Infrastructure (SCA) SICAR-EUR		33,887,355
	Meridiam Infrastructure Europe II (SCA) SICAR		19,938,455
	Meridiam Infrastructure North America Fund II, L.P.		30,704,672
	NIBC Infrastructure Partners I BV		10,124,377

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

	Asset name as at the 30th September 2023		Commitment
	Oaktree Ports America Fund, L.P.		16,386,054
	OCHF (Octopus Healthcare Fund)		20,921,084
	Panda Power Fund II A, L.P.		16,347,341
	Pantheon Asia Fund IV Ltd.		19,663,265
	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		13,011,552
	Patria Infrastructure Fund II Feeder		7,485,940
	PEIF II Co-Investment I GP		10,367,438
	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS		34,697,471
	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		16,312,903
	PineBridge PEP IV Co-Investment		8,029,166
	PineBridge PEP IV Non-US Buyout		6,701,484
	PineBridge PEP IV Secondary		5,780,633
	PineBridge PEP IV US Buyout		25,916,820
	PineBridge PEP IV US Venture		14,419,728
	Pinebridge PEP V Asia		14,627,463
	PineBridge PEP V US Small-Mid Buyouts		16,386,054
	PineBridge PEP V US Venture		24,579,081
	PPP Equity PIP, L.P.		8,582,000
	Project Greensands		17,947,995
	Resonance British Wind Energy Income, L.P.		7,407,142
	RII World Timberfund LLC, Inc		24,492,591
	Riverstone Global Energy And Power Fund IV, Non-US L.P.		24,579,081
	RREEF Pan-European Infrastructure Fund		30,887,840
	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		16,386,088
	Stafford Elm Inc		40,965,135
	Stafford Shiloh LP		20,482,567
	Star II UK Limited Partnership No 1		7,794
	TRG Forestry Fund 9		20,482,567
	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