

LISTED INVESTMENTS			
	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	ABBVIE INC COM USD0.01	397,182	65,488,185
Equities	ABERDEEN GROUP PLC ORD GBP0.1396825396	1,870,000	3,547,390
Equities	ACCENTURE PLC CLS A	34,205	5,137,882
Equities	ACS ACTIVIDADES CO EUR0.5	424,131	38,947,948
Equities	ADMIRAL GROUP ORD GBP0.001	345,000	10,867,500
Equities	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	180,641	13,995,669
Equities	ADR SEA LTD ADR	79,209	4,970,459
Equities	ADVANCED INFO SERV THB1(ALIEN)	3,792,808	32,529,170
Equities	ADYEN NV EUR0.01	5,808	4,316,521
Equities	AEP PLANTATIONS PLC	21,475	364,001
Equities	AIR LIQUIDE(L') EUR5.50	56,615	8,801,124
Equities	AJ BELL PLC ORD GBP0.000125	4,150,000	19,496,700
Equities	ALLIANT ENERGY CORP COM	190,474	10,366,510
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	126,000	27,473,098
Equities	ALTRIA GROUP INC COM	599,256	29,978,700
Equities	AMADEUS FIRE AG NPV	103,278	2,183,761
Equities	AMAZON COM INC COM	305,043	48,174,904
Equities	AMCOR PLC CDI 1:1	512,326	14,972,849
Equities	AMCOR PLC COM USD0.01	632,948	19,079,153
Equities	AMDOCS ORD GBP0.01	353,393	17,483,397
Equities	AMER ELEC PWR CO INC COM	104,482	10,385,606
Equities	AMEREN CORP COM	136,719	11,393,075
Equities	AMERICAN WTR WKS CO INC NEW COM	50,734	5,233,446
Equities	AMPHENOL CORP NEW CL A	106,000	10,154,681
Equities	AMRIZE AG USD0.01	207,633	8,529,549
Equities	ANA HOLDINGS INC NPV	1,200,944	16,051,360
Equities	ANALOG DEVICES INC COM	63,602	15,333,544
Equities	AON PLC	27,859	6,819,296
Equities	APPLE INC COM STK	80,168	15,420,194
Equities	APPLIED NUTRITION ORD GBP0.0002	200,000	416,000
Equities	APPLOVIN CORP COM CL A COM CL A	30,543	9,218,023
Equities	ARES CAP CORP COM	407,103	5,556,876
Equities	ASHTED TECHNOLOGY ORD GBP0.05	4,050,000	16,888,500
Equities	ASML HOLDING NV EUR0.09	36,775	35,923,309
Equities	ASTRAZENECA PLC DI	472,532	69,414,951
Equities	AT&T INC COM	882,115	19,372,144
Equities	ATALAYA MINING COPPER SA	100,154	709,090
Equities	ATLAS COPCO AB SER'A'NPV	1,104,014	14,329,378
Equities	ATLASSIAN CORP CL A	37,654	1,949,087
Equities	ATMOS ENERGY CORP COM	83,618	11,709,181
Equities	AURIZON HOLDINGS NPV	11,272,915	23,243,840
Equities	AUTOMATIC DATA PROCESSING INC COM	55,000	8,472,510
Equities	AUTOTRADER GP PLC ORD GBP0.01	2,067,432	9,702,458
Equities	AXFOOD AB NPV	398,895	10,230,953
Equities	AXON ENTERPRISE INC COM	12,667	4,075,974
Equities	BALTIC CLASSIFIEDS ORD GBP0.01	5,711,000	10,451,130
Equities	BANK OF CHINA LTD 'H'CNY1	19,263,039	9,241,304
Equities	BANK OF COMMUNICATIONS CO 'H'	12,007,006	8,164,260
Equities	BANK OF MONTREAL COM NPV	74,455	7,578,558
Equities	BARRATT REDROW PLC	1,106,182	2,878,286

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	7,693	10,055,104
Equities	BASF - ORD SHS COMSTK	276,921	12,644,660
Equities	BAYERISCHE MOTOREN WERKE A G COM	266,501	18,162,486
Equities	BCE INC COM NPV	797,523	15,180,703
Equities	BE SEMICONDUCTOR INDUSTRIES NV EURO0.01	109,172	17,069,658
Equities	BECTON DICKINSON & CO COM	30,682	3,655,688
Equities	BEIERSDORF AG NPV	48,450	3,222,363
Equities	BEONE MEDICINES AG	267,839	4,445,472
Equities	BERKELEY GROUP (THE)/ORD GBP0.05611047	240,289	8,256,330
Equities	BETSSON AB NPV B	1,210,000	9,632,019
Equities	BIG TECHNOLOGIES ORD GBP0.1	787,000	662,654
Equities	BIG YELLOW GROUP (PLACING) ORD GBP0.10	254,895	2,153,863
Equities	BIOMERIEUX NPV	232,148	18,539,286
Equities	BK OF NOVA SCOTIA COM NPV	90,819	4,752,384
Equities	BOC HONG KONG HLDG NPV	6,638,285	27,467,775
Equities	BODYCOTE PLC ORD GBP0.1727272	1,040,948	6,349,783
Equities	BOSTON SCIENTIFIC CORP COM	263,500	12,532,583
Equities	BOUYGUES EUR1	1,455,605	62,840,588
Equities	BP ORD USD0.25	3,034,844	18,400,259
Equities	BRAMBLES LTD NPV	911,731	10,692,316
Equities	BRIDGEPOINT GROUP ORD GBP0.00005	263,000	603,848
Equities	BRIDGESTONE CORP NPV	1,186,810	18,476,021
Equities	BRINKER INTL INC COM	123,750	13,407,265
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,103,993	48,244,494
Equities	BT GROUP ORD GBP0.05	6,096,269	12,832,646
Equities	BUNZL PLC ORD GBP0.32142857	724,127	16,307,340
Equities	BURBERRY GROUP ORD GBP0.0005	575,824	6,264,965
Equities	BURFORD CAP DI	1,563,675	4,863,029
Equities	BYTES TECHNOLOGY G ORD GBP0.01	500,000	1,381,000
Equities	CANADIAN IMP BANK COM NPV	117,820	8,425,263
Equities	CANON INC NPV	910,077	18,896,313
Equities	CAPGEMINI EUR8	100,725	8,844,742
Equities	CAPITALAND INTEGRATED COMMERCIAL TRUST	87,388	117,112
Equities	CAPITALAND INVESTMENT LTD NPV	2,666,477	4,263,051
Equities	CARLSBERG SER'B'DKK20	56,946	5,324,186
Equities	CATERPILLAR INC COM	38,736	20,798,529
Equities	CATHAY FINL HLDG TWD10	5,123,094	8,530,623
Equities	CDN NATL RAILWAYS COM NPV	290,252	22,478,099
Equities	CENT ASIA METALS COMSTK	1,170,000	1,890,720
Equities	CENTRICA ORD GBP0.061728395	4,035,980	8,572,422
Equities	CF INDS HLDGS INC COM	104,047	10,247,685
Equities	CHINA MOBILE LTD NPV	6,091,819	46,636,367
Equities	CHUBB LTD ORD CHF24.15	42,039	10,388,448
Equities	CHUNGHWA TELECOM TWD10	1,738,141	5,483,375
Equities	CK HUTCHISON HLDGS HKD1	5,440,705	31,337,456
Equities	CLOSE BROS GROUP ORD GBP0.25	770,000	3,083,080
Equities	CLOUDFLARE INC COM	64,129	10,034,410
Equities	CLP HOLDINGS LTD NPV	599,294	4,251,741
Equities	CME GROUP INC COM STK	35,942	8,047,769
Equities	CMS ENERGY CORP COM	137,807	8,107,276

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	COCA COLA CO COM	122,319	7,056,044
Equities	COCA-COLA EUROPACIFIC PARTNERS	263,316	18,090,867
Equities	COLES GROUP LTD	2,563,817	29,241,557
Equities	COLGATE-PALMOLIVE CO COM	74,701	4,826,929
Equities	COLOPLAST SER'B'DKK1	164,073	8,385,619
Equities	COMCAST CORP NEW-CL A	141,330	3,073,742
Equities	COMPAL ELECTRONIC TWD10	7,345,141	4,695,374
Equities	COMPUTACENTER ORD GBP0.075555	417,213	12,466,324
Equities	CONS EDISON INC COM	89,101	7,641,861
Equities	CONTEMPORARY A CNY1 (STOCK CONNECT)	122,100	5,385,188
Equities	COSTCO WHOLESALE CORP NEW COM	12,337	9,320,248
Equities	COUPANG INC	394,719	5,645,256
Equities	CP ALL PCL THB1(ALIEN)	3,567,315	3,711,619
Equities	CRODA INTL ORD GBP0.10609756	432,000	12,160,800
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	9,801,108	11,926,248
Equities	CVS GROUP PLC COMM STK	240,000	2,683,200
Equities	DAIMLER TRUCK HOLD NPV	414,249	15,009,885
Equities	DANONE EUR0.25	67,584	4,063,876
Equities	DAUCH CORPORATION COM USD0.01	98,280	420,638
Equities	DBS GROUP HLDGS NPV	380,722	12,733,095
Equities	DE LONGHI EUR3	511,967	13,410,824
Equities	DHL	1,176,203	45,989,340
Equities	DEUTSCHE TELEKOM NPV(REGD)	978,206	27,307,569
Equities	DEXCOM INC COM	82,898	3,947,823
Equities	DIAGEO PLC ORD GBP0.28 101/108	634,674	8,860,049
Equities	DIPLOMA ORD GBP0.05	527,869	31,460,992
Equities	DIVERSIFIED ENGY USD0.01 (DI)	140,000	1,974,000
Equities	DOMINION ENERGY INC COM STK NPV	75,601	3,544,137
Equities	DR. MARTENS PLC ORD GBP0.01	860,000	540,510
Equities	DTE ENERGY CO COM	73,473	8,145,155
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	70,200	6,969,426
Equities	DUOLINGO INC CL A COM CL A COM	16,343	1,221,480
Equities	E L F BEAUTY INC COM	44,447	2,041,184
Equities	E.ON SE NPV	473,802	7,849,050
Equities	EAST JAPAN RAILWAY CO NPV	236,114	4,078,693
Equities	EASYJET ORD GBP0.27285714	1,576,733	5,472,840
Equities	EIFFAGE EUR4	240,839	27,597,959
Equities	ELIXIRR INTERNATIO ORD GBP0.00005	70,000	418,600
Equities	EMERA INC COM NPV	166,092	6,467,465
Equities	EMPIRE CO CLASS'A'N/VTG COM NPV	769,419	20,783,334
Equities	ENAGAS SA EUR1.50	1,804,946	27,022,789
Equities	ENBRIDGE INC COM NPV	217,917	8,898,742
Equities	ENDEAVOUR GROUP LT NPV	8,081,034	13,640,536
Equities	ENI SPA EUR1	972,899	21,068,738
Equities	EPIROC AB SER'A'NPV	774,988	14,090,391
Equities	EQUINOR ASA NOK2.50	855,932	28,012,676
Equities	ESSITY AB SER'B'NPV	1,150,427	22,189,343
Equities	EVERGY INC COM NPV	124,460	7,729,789
Equities	EVERSOURCE ENERGY COM	119,374	6,270,597
Equities	EXELON CORP COM	689,402	25,627,118

LISTED INVESTMENTS			
	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	EXXON MOBIL CORP COM	361,958	46,560,193
Equities	FAR EASTERN NEW CENTURY CORP TWD10	23,913,665	14,918,089
Equities	FAR EASTONE TELECO TWD10	3,157,671	6,883,252
Equities	FIRST FINL HLDG CO TWD10	11,549,384	7,725,369
Equities	FORESIGHT GROUP HL ORD NPV (WI)	160,000	563,200
Equities	FORTIS INC COM NPV	166,746	7,026,609
Equities	FORTUM OYJ EUR3.40	1,094,760	20,890,720
Equities	FRESNILLO PLC ORD USD0.50	216,250	7,144,900
Equities	FUBON FINANCIAL HL TWD10	4,139,347	8,443,871
Equities	FUTURE PLC PLC	856,686	2,520,370
Equities	GALLAGHER ARTHUR J & CO COM	36,855	6,052,134
Equities	GAMES WORKSHOP GRP ORD GBP0.05	87,000	15,390,300
Equities	GAMMA COMMUNICATIO ORD GBP0.0025	197,000	1,398,700
Equities	GEA GROUP AG NPV	404,888	21,491,317
Equities	GENERAL DYNAMICS CORP COM	36,000	9,373,594
Equities	GENERAL MILLS INC COM	506,462	14,298,610
Equities	GEORGE WESTON COM NPV	191,115	10,186,572
Equities	GIVAUDAN SA CHF10	2,079	5,264,004
Equities	GPE BRUXELLES LAM NPV	80,931	5,494,368
Equities	GREAT WEST LIFECO COM NPV	198,820	7,001,815
Equities	GREATLAND RESOURCE NPV (DI)	860,370	5,085,647
Equities	GREEN BRICK PARTNERS INC COM	161,300	7,884,581
Equities	GREGGS ORD GBP0.02	742,000	11,293,240
Equities	GSK PLC ORD GBP0.3125	2,297,624	47,422,959
Equities	GULF KEYSTONE PETR USD1 (CDI)	500,000	1,062,500
Equities	HANKYU HANSHIN HOLDINGS INC NPV	165,943	3,598,996
Equities	HEINEKEN NV EUR1.60	74,455	4,313,097
Equities	HELIOS TOWERS PLC ORD GBP1.00	6,141,020	11,016,990
Equities	HELVETIA BALOISE HOLDING AG	45,535	8,817,871
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	53,836	3,118,661
Equities	HERMES INTL NPV	10,209	14,352,287
Equities	HERSHEY COMPANY COM STK USD1	102,619	16,172,976
Equities	HEXPOL NPV (POST SPLIT) B	1,827,612	10,453,043
Equities	HICL INFRASTRUCTU. ORD GBP0.0001	15,919,994	18,881,113
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	4,369,534	5,160,331
Equities	HOCHSCHILD MINING ORD GBP0.01	1,246,000	7,407,470
Equities	HOLCIM LTD CHF2 (REGD)	207,633	12,720,844
Equities	HONG KONG & CHINA GAS HKD0.25	8,262,097	5,665,827
Equities	HORIZON ROBOTICS	3,139,200	2,006,999
Equities	HORMEL FOODS CORP COM	160,860	2,762,932
Equities	HUA NAN FINANCIAL TWD10	10,420,061	8,205,776
Equities	HUGO BOSS AG	273,641	8,781,808
Equities	HULIC COMPANY LTD	800,734	6,982,834
Equities	HYDRO ONE LTD COM NPV	298,911	9,323,143
Equities	IBERDROLA SA EURO.75	589,174	10,161,845
Equities	IG GROUP HLDGS ORD GBP0.00005	2,197,203	31,463,947
Equities	IMPERIAL BRANDS PLC GBP0.10	1,391,022	42,523,543
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	31,343,632	20,766,662
Equities	INFOMART CORPORATI NPV	3,200,000	7,092,739
Equities	INGREDION INC COM	181,847	15,524,632

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	INTACT FINL CORP COM NPV	55,527	7,579,357
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	214,502	39,432,446
Equities	INTUITIVE SURGICAL INC COM NEW STK	51,682	18,072,825
Equities	INVESTOR AB SER'B'NPV	371,664	10,467,435
Equities	ITHACA ENERGY PLC ORD GBP0.01	1,150,000	2,967,000
Equities	ITOCHU CORP NPV	1,198,585	11,277,869
Equities	ITV ORD GBP0.10	2,816,571	2,112,428
Equities	JAPAN POST HOLD CO NPV	966,456	8,239,144
Equities	JAPAN TOBACCO INC NPV	1,280,656	36,748,536
Equities	JERONIMO MARTINS EUR1	1,366,632	24,550,285
Equities	JOBY AVIATION INC	306,313	1,918,666
Equities	JOHNSON & JOHNSON COM USD1	122,837	22,764,011
Equities	JUDGES SCIENTIFIC ORD GBP0.05	44,110	1,830,565
Equities	KAO CORP NPV	420,339	12,376,229
Equities	KASIKORNBANK PLC THB10 (ALIEN MKT)	4,731,617	20,780,033
Equities	KDDI CORP NPV	1,937,621	25,149,395
Equities	KERING	37,579	8,425,268
Equities	KERRY GROUP 'A'ORD EUR0.125	77,532	4,633,604
Equities	KEURIG DR PEPPER INC COM	946,396	18,881,986
Equities	KGI FINANCIAL HOLDING CO LTD TWD10	13,963,445	6,375,799
Equities	KIA CORP	320,157	23,015,691
Equities	KIMBERLY-CLARK CORP COM	213,796	15,640,325
Equities	KINTETSU GROUP HOLDINGS CO LTD NPV	709,347	10,884,056
Equities	KIRIN HOLDINGS CO NPV	2,296,996	27,640,550
Equities	KOMATSU NPV	1,200,977	34,410,618
Equities	KON AHOLD DELHAIZE EURO.01	887,678	31,248,888
Equities	KONE CORPORATION NPV ORD 'B'	356,551	17,053,295
Equities	KONINKLIJKE KPN	1,816,126	7,621,499
Equities	KRUNG THAI BK PUB THB5.15 (POST RECON	32,456,233	26,119,776
Equities	KT CORPORATION KRW5000	320,508	9,568,648
Equities	KT&G CORPORATION KRW5000 033780	92,928	7,324,602
Equities	KWEICHOW MOUTAI 'A'CNY1(STOCK CONNECT)	25,900	4,123,359
Equities	KYOCERA CORP NPV	616,931	6,991,465
Equities	LAMB WESTON HLDGS INC COM USD5	338,300	10,838,836
Equities	LINDE PLC	25,353	9,526,551
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	780,599	2,718,049
Equities	LION FINANCE GROUP PLC	86,329	8,011,331
Equities	LOBLAWS COS LTD COM NPV	302,760	10,400,675
Equities	LOCKHEED MARTIN CORP COM	243,860	111,742,490
Equities	LOEWS CORP COM	103,501	8,376,932
Equities	LOGITECH INTL CHF0.25 (REGD)	188,137	12,843,807
Equities	L'OREAL	56,241	17,167,048
Equities	LPL FINL HLDGS INC COM	49,500	11,292,620
Equities	LUCECO PLC ORD GBP0.0005	371,000	641,088
Equities	LVMH MOET HENNESSY EURO.30	9,000	3,641,265
Equities	M.P. EVANS GROUP ORD GBP0.10	26,000	387,400
Equities	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	232,829	2,585,619
Equities	MAKEMYTRIP LTD USD0.0005	54,147	1,530,750
Equities	MALAYAN BKG BERHAD NPV	2,640,306	5,617,444
Equities	MAN GROUP PLC (N) ORD USD0.0342857142	1,481,000	3,726,196

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	MARSH	52,894	6,955,598
Equities	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	73,250	27,761,896
Equities	MAXIS BHD MYR0.10	6,150,936	4,112,592
Equities	MC DONALDS CORP COM	37,499	8,839,150
Equities	MEDTRONIC PLC COMMON STOCK	80,183	5,267,500
Equities	MEGA FINANCIAL HD TWD10	8,149,442	7,422,845
Equities	MEIJI HOLDINGS CO NPV	1,463,330	26,910,115
Equities	MEITUAN USD0.00001 B CLASS	564,600	4,527,122
Equities	MELEXIS NPV	156,365	7,179,499
Equities	MELROSE INDUST PLC ORD GBP0.001	3,796,810	19,075,173
Equities	MERCADOLIBRE INC COM STK	11,431	14,980,788
Equities	MERCEDES-BENZ GROUP AG	284,026	13,001,347
Equities	MERCK & CO INC NEW COM	596,627	54,428,010
Equities	MERCK KGAA NPV	47,996	4,508,119
Equities	METALS EXPLOR.(UK) ORD GBP0.0001	5,000,000	610,000
Equities	METRO INC COM NPV	532,205	27,467,533
Equities	MICHELIN (CGDE) EURO0.50 (POST SUBDIVISION)	479,841	12,229,695
Equities	MICROSOFT CORP COM USD0.00000625	57,861	16,239,865
Equities	MITSUBISHI HC CAP. NPV	1,202,899	8,030,144
Equities	MOLINA HEALTHCARE INC COM	98,310	9,931,642
Equities	MONCLER SPA NPV	77,056	3,460,600
Equities	MONDELEZ INTL INC COM	494,225	21,602,430
Equities	MOODYS CORP COM	25,000	8,273,867
Equities	MOONPIG GROUP PLC ORD GBP0.1	1,840,000	3,854,800
Equities	MORGAN SINDALL GRP PLC ORD GBP0.05	81,000	3,349,350
Equities	MSCI INC COM USD0.01	33,700	13,774,652
Equities	MTR CORP HKD1	1,264,965	3,910,318
Equities	NATIONAL GRID ORD GBP0.12431289	458,987	5,824,545
Equities	NATL BK OF CANADA COM NPV	94,678	9,255,778
Equities	NESTLE SA	67,571	5,000,033
Equities	NETFLIX INC COM STK	180,787	13,181,669
Equities	NISOURCE INC COM	155,291	5,494,712
Equities	NOVARTIS AG CHF0.49 (REGD)	651,926	74,357,013
Equities	NOVO NORDISK A/S SER'B'DKK0.1	680,391	18,473,022
Equities	NOVONESIS (NOVOZYMES) B	215,592	9,622,147
Equities	NTT INC NPV	57,273,915	42,888,822
Equities	NU HOLDINGS LTD	1,939,667	21,136,734
Equities	NVIDIA CORP COM	189,348	25,027,187
Equities	ONO PHARMACEUTICAL NPV	2,290,982	27,409,837
Equities	ORANGE EUR4	2,484,687	38,209,047
Equities	ORKLA ASA NOK1.25	731,100	6,920,907
Equities	OSAKA GAS CO LTD NPV	338,525	10,294,908
Equities	OSB GROUP PLC ORD GBP 0.0100	572,590	2,974,605
Equities	OTSUKA HOLDINGS CO LTD	466,150	24,441,589
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	591,518	7,635,088
Equities	PAN AFRICAN RES ORD GBP0.01	3,601,091	5,005,516
Equities	PANDORA A/S DKK0.01	93,903	4,978,267
Equities	PAYPAL HLDGS INC COM	324,000	11,110,395
Equities	PAYPOINT PLC ORD GBP0.003611	129,230	715,934
Equities	PEGATRON CORP TWD10	7,700,295	13,899,633

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	PEMBINA PIPELINE CORPORATION COMMON STOCK	628,089	21,221,714
Equities	PEPSICO INC COM	130,006	15,307,521
Equities	PERNOD RICARD NPV EUR 1.55	45,818	2,570,918
Equities	PERSIMMON ORD GBP0.10	1,290,833	13,792,551
Equities	PFIZER INC COM	890,853	18,962,797
Equities	PHILIP MORRIS INTL COM STK NPV	260,848	32,701,437
Equities	PLAYTECH PLC ORD NPV	1,313,835	4,381,640
Equities	POLAR CAPITAL HLDG ORD GBP0.025	378,000	2,302,020
Equities	POU CHEN TWD10	19,932,587	13,380,163
Equities	POWER ASSETS HLDGS NPV	604,983	3,569,438
Equities	POWER CORP CANADA SUB-VTG NPV	300,646	10,904,738
Equities	PPL CORP COM ISIN US69351T1060	233,080	6,750,075
Equities	PROCTER & GAMBLE COM NPV	58,337	6,389,332
Equities	PROGRESSIVE CORP OH COM	56,000	8,418,896
Equities	PRUDENTIAL PLC GBP0.05	953,563	9,897,984
Equities	PTT PUBLIC COMPANY THB1(ALIEN)	24,409,133	19,503,406
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	149,892	9,202,438
Equities	PUBLIC BK BHD NPV	6,128,063	5,359,771
Equities	QUEST DIAGNOSTICS INC COM	283,125	42,061,887
Equities	RAKUS CO LTD NPV	2,900,000	10,265,119
Equities	REALTY INCOME CORP COM	148,245	6,875,455
Equities	RECKITT BENCKISER GROUP PLC ORD GBP	58,767	2,990,065
Equities	REDDIT INC CL A CL A	45,209	4,616,206
Equities	REDEIA CORPORACION SA	1,654,722	21,036,326
Equities	RELX PLC	227,245	5,626,586
Equities	RENEW HOLDINGS ORD GBP0.10	231,000	1,963,500
Equities	RENISHAW PLC ORD GBP0.20	161,480	5,700,244
Equities	REPUBLIC SVCS INC COM	55,136	9,160,761
Equities	RESTAURANT BRANDS INTERN-W/I COMMON STOCK	124,236	6,878,402
Equities	REYNOLDS CONSUMER PRODS INC COM	959,264	15,399,724
Equities	RIGHTMOVE COM STCK	5,731,832	24,578,096
Equities	RIO TINTO ORD GBP0.10	656,069	45,550,871
Equities	RIVIAN AUTOMOTIVE INC	229,038	2,615,691
Equities	ROBLOX CORP COM USD0.0001 CL A	90,349	3,877,189
Equities	ROCHE HLDGS AG CHF0.001	227,948	67,697,646
Equities	ROCKET LAB CORP COM	107,983	5,254,621
Equities	ROCKWOOL A/S SER'B'DKK1	411,325	8,445,528
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	140,728	4,056,715
Equities	ROYAL BK OF CANADA COM NPV	76,091	9,291,038
Equities	RS GROUP PLC ORD GBP0.10	1,435,000	8,028,825
Equities	SAINSBURY(J) ORD GBP0.28571428	4,403,988	14,920,711
Equities	SAMPO OYJ/SH CL COMMON STOCK	613,640	4,933,757
Equities	SAMSARA INC CL A CL A	241,182	5,795,902
Equities	SANOFI EUR2	351,965	25,423,145
Equities	SAPUTO INC COM NPV	244,100	5,748,642
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	73,692	18,095,420
Equities	SECOM CO NPV	833,857	23,987,220
Equities	SEEGENE INC KRW500	253,000	2,730,684
Equities	SEKISUI CHEMICAL CO LTD NPV	1,387,790	17,242,195
Equities	SEKISUI HOUSE NPV	348,007	5,837,385

LISTED INVESTMENTS			
	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	SERICA ENERGY PLC ORD USD0.10	765,000	2,245,275
Equities	SGS SA CHF0.04 (REGD)	54,358	4,313,176
Equities	SHARKNINJA COM USD0.0001	77,600	6,231,773
Equities	SHELL PLC ORD EURO.07	1,292,854	46,370,790
Equities	SHIONOGI & CO LTD NPV	1,575,829	26,057,002
Equities	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	56,680	5,098,491
Equities	SIEMENS AG NPV(REGD)	237,458	42,677,891
Equities	SIGMAROC PLC COMMON STOCK	750,000	873,000
Equities	SINGAPORE AIRLINES NPV	6,447,704	24,974,928
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	1,527,535	9,705,784
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	3,486,872	10,124,572
Equities	SNAM NPV	1,519,842	8,703,356
Equities	SOFTBANK CORP NPV	23,004,431	23,136,892
Equities	SOUTHERN CO COM STK	120,846	8,845,116
Equities	SPOTIFY TECHNOLOGY S A COM EURO.025	18,199	6,687,134
Equities	SSE PLC ORD GBP0.50	941,761	24,429,280
Equities	ST JAMES'S PLACE ORD GBP0.15	360,000	4,235,400
Equities	STEEL DYNAMICS INC COM	98,446	13,438,433
Equities	SUN HUNG KAI PROP NPV	488,160	6,095,583
Equities	SUN LIFE FINL INC COM NPV	140,697	6,652,158
Equities	SUNBELT RENTALS HO COM STK USD0.01 (DI)	518,304	24,567,610
Equities	SUNTORY BEVERAGE & NPV	955,351	20,432,904
Equities	SWISS LIFE HOLDINGS AG	12,179	9,937,289
Equities	SWISSCOM AG CHF1(REGD)	51,157	32,177,053
Equities	SYLVANIA PLATINUM ORD NPV	1,851,000	1,647,390
Equities	SYMBOTIC INC COM USD0.0001 CLASS A	76,807	3,098,606
Equities	TAIWAN MOBILE CO TWD10	8,305,853	21,375,943
Equities	TAIWAN SEMICON MAN TWD10	644,000	26,884,988
Equities	TAKEDA PHARMACEUTICAL CO NPV	272,891	7,366,256
Equities	TAPESTRY INC COM USD0.01	162,240	17,360,797
Equities	TCC GROUP HOLDINGS CO LTD	5,173,312	2,822,330
Equities	TELENOR ASA ORD NOK6	3,642,634	48,122,702
Equities	TELIA COMPANY AB NPV	3,149,912	12,045,737
Equities	TELSTRA GROUP LTD NPV	12,183,371	33,663,575
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	278,675	2,704,506
Equities	TENAGA NASIONL BHD MYR1	2,534,233	6,597,319
Equities	TENCENT HLDGS LTD HKD0.00002	393,300	18,411,794
Equities	TERNA SPA ORD EURO.22	1,016,244	8,735,478
Equities	TESCO ORD GBP0.0633333	6,781,145	32,068,035
Equities	THE SAGE GROUP PLC GBP0.01051948	1,923,144	16,112,100
Equities	THOMSON REUTERS CORPORATION (Canada)	70,949	4,819,088
Equities	THOMSON REUTERS CORPORATION (US)	97,345	6,635,581
Equities	TITAN COMPANY LTD	111,824	3,535,663
Equities	TORONTO-DOMINION COM NPV	109,637	7,731,673
Equities	TOTALENERGIES SE EUR2.5	817,767	57,732,823
Equities	TRANSURBAN GROUP STAPLED UNITS NPV	899,334	6,539,284
Equities	TRAVELERS COS INC COM STK	46,508	10,285,578
Equities	TRIGANO EUR 4.256780342	90,028	11,051,870
Equities	TRYG A/S DKK5	342,745	6,163,745
Equities	TW COOPERATIVE FIN TWD10	11,586,238	6,444,609

LISTED INVESTMENTS			
	Asset name as at the 31st March 2026	Holdings	Market Value £
Equities	UBER TECHNOLOGIES INC COM USD0.00001	91,000	4,963,008
Equities	UNILEVER PLC ORD GBP0.035	1,034,793	43,959,251
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	12,187,759	20,525,489
Equities	UNITED RENTALS INC COM	4,000	2,206,718
Equities	UNITED UTILITIES GROUP ORD GBP0.05	456,822	6,007,209
Equities	UNITEDHEALTH GROUP INC COM	79,100	16,224,885
Equities	UPM-KYMMENE CORP NPV	1,483,588	34,662,235
Equities	UTD O/S BANK NPV	294,526	6,344,704
Equities	VERIZON COMMUNICATIONS COM	793,418	30,191,635
Equities	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI)	5,653	158,654
Equities	VESUVIUS PLC ORD GBP0.10	554,339	2,199,617
Equities	VICTREX ORD GBP0.01	125,318	713,059
Equities	VINCI EUR2.50	465,926	52,067,814
Equities	VODAFONE GROUP ORD USD0.2095238	31,412,364	35,574,502
Equities	VOLEX PLC ORD GBP0.25	253,000	1,144,825
Equities	WALMART INC COM	126,502	11,921,135
Equities	WASTE CONNECTIONS INC COM	58,233	7,171,927
Equities	WASTE MGMT INC DEL COM STK	55,936	9,743,306
Equities	WATERS CORP COM	34,352	7,761,045
Equities	WEC ENERGY GROUP INC COM	117,819	10,341,660
Equities	WEIR GROUP ORD GBP0.125	264,049	7,382,810
Equities	WESFARMERS LTD NPV	173,024	6,550,213
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	39,273	8,653,341
Equities	WISE PLC CLS A ORD GBP0.01	1,086,000	9,806,580
Equities	WOLTERS KLUWER EUR0.12	192,910	10,891,897
Equities	WOOLWORTHS GRP LTD NPV	225,312	4,259,581
Equities	XCEL ENERGY INC COM	126,699	7,631,531
Equities	YAKULT HONSHA CO NPV	1,219,283	15,459,563
Equities	YU GROUP PLC ORD GBP0.005	35,644	591,690
Equities	YUANTA FINL HOLDS TWD10	9,925,586	10,535,630
Equities	ZOETIS INC COM USD0.01 CL 'A'	195,000	17,463,787
Equities	ZURICH INSURANCE GROUP AG CHF0.10	17,357	9,192,494
Fixed Income	LGIM AAA-AA-A Corporate Bonds All Stocks Index Fund	138,374,256	135,451,100
Fixed Income	MFC VANGUARD MORTGAGE-BACKED SEC	563,000	20,044,624
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	66,160,000	70,600,614
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	72,758,000	62,968,938
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	80,620,000	84,430,909
Fixed Income	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	1,927,834	3,262,096
Fixed Income	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	4,530,000	9,830,974
Fixed Income	UK(GOVT OF) 0.125% I/L 22/03/29	4,750,000	8,154,053
Fixed Income	UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	5,000,000	1,178,500
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	65,749,000	98,310,606
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	4,422,000	4,142,164
Fixed Income	UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	13,150,000	10,142,595
Fixed Income	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	14,922,000	11,264,618
Fixed Income	UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	17,230,000	13,273,268
Fixed Income	UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	6,854,000	6,754,538
Fixed Income	UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	3,138,000	2,839,031
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	98,260,000	84,772,758
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/11/2054 GBP	95,200,000	82,819,068

## LISTED INVESTMENTS

	Asset name as at the 31st March 2026	Holdings	Market Value £
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	68,410,000	57,600,477
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	115,288,000	127,896,977
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	96,431,000	91,807,924
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	63,014,000	69,665,612
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	5,559,000	8,860,615
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	100,133,000	119,414,025
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	95,433,000	125,356,568
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	68,077,000	67,644,251
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	86,681,000	68,201,913
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	3,213,000	11,102,165
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	78,185,000	105,764,124
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	8,407,000	16,045,555
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	88,698,001	137,611,753
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	60,204,000	102,883,011
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	72,380,000	61,954,649
Fixed Income	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	1,350,000	3,295,139
Fixed Income	UK(GOVT OF)1.25% I/L STK 22/11/2032	6,065,000	11,647,351
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	84,110,000	64,818,371
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	5,974,000	4,282,822
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	39,210,000	29,451,946
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP0.01 WI	11,150,000	7,586,460
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.875% 22/09/2049	23,110,000	22,865,531
Fixed Income	ROYAL LONDON MUTUA RLPPC STG CORP BD A GBP ACC	40,000,000	41,140,400
Fixed Income	UK(GOVT OF) 1.5% GILT 22/07/2026 GBP	25,100,000	24,916,419
Fixed Income	UK(GOVT OF) 3.75% BDS 07/03/27 GBP1000	2,800,000	2,783,635
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/46 GBP0.01	11,950,000	10,134,514
Fixed Income	UK(GOVT OF) 4% BDS 22/10/2063 GBP0.01	17,200,000	13,089,200
Fixed Income	UK(GOVT OF) 3.75% BDS 22/10/53 GBP0.01	14,920,000	11,134,796
Fixed Income	UK(GOVT OF) 1.5% SNR 22/07/2047 GBP0.01	25,360,000	12,690,144
Fixed Income	UK(GOVT OF) 4.375% BDS 31/07/54 GBP0.01	5,750,000	4,788,025
Fixed Income	UK(GOVT OF) 4.25% SNR 07/12/49 GBP0.01	16,050,000	13,395,330
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/54 GBP0.01	32,970,000	14,590,487
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/71 GBP0.01	6,897,000	2,586,375
Fixed Income	UK(GOVT OF) 2.5% SNR 22/07/2065 GBP0.01	11,102,000	5,817,916
Fixed Income	UK(GOVT OF) 1.75% SNR 22/07/57 GBP0.01	1,070,000	472,581
Real Estate	ABRDN POOLED PROPERTY FUND		39,356,302
Real Estate	IN-HOUSE DIRECT PROPERTY		405,967,895

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

	Asset name as at the 31st March 2026		Commitment
	3i India Infrastructure C		22,749,675
	Actis Emerging Markets 3		11,374,838
	Actis IV		15,166,450
	Alcentra European Direct Lending Fund III (GBP) SCSP		53,800,000
	Alinda Fund II		14,342,790
	Alinda Infrastructure Fund III		18,958,063
	Alinda Infrastructure Parallel Fund II L.P.		4,290,228
	Alinda Infrastructure Parallel Fund III		11,374,838
	Alinda Infrastructure Parallel Fund III L.P. (2)		7,700,906
	Alinda Logistics Partners Co-Investment A, L.P.		8,614,622
	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		35,875,320
	Ardian Infrastructure TSH Fund		19,659,133
	Asper RPP2 A		13,106,089
	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		53,909,713
	Bolsover Infrastructure Investments, L.P.		16,096,686
	Boulevard Digital Co-Investment A, L.P.		13,270,644
	Bridges Property Alternatives Fund V Unit Trust - GBP		22,500,000
	Brookfield Americas Infrastructure Fund, L.P.		15,817,682
	Carlyle Infrastructure Partners		19,084,656
	Cobalt Project Investments, L.P.		15,000,000
	Coral Project Investments, L.P.		7,895,932
	Core Infrastructure Fund I SCS SICAV -SIF - EUR		38,989,058
	Core Infrastructure Fund Prime SCSP SICAV-RAIF		29,986,731
	Crimson Project Investments L.P.		9,510,000
	CVC Capital Partners Asia Pacific III, L.P.		15,166,450
	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)		29,385,394
	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, Fund L.P.		50,582,000
	Dalmore Infrastructure Investments 48, L.P.		18,480,000
	Dalmore Infrastructure Investments 49, L.P.		22,200,000

UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate			
	Asset name as at the 31st March 2026		Commitment
	Dalmore Infrastructure Investments III, L.P.		25,800,000
	DeAWM PEIF II		13,979,828
	EISER GIF		12,190,936
	Equitix Fund I, LP		13,500,039
	Equitix Fund II, LP		43,750,000
	Equitix Fund IV, L.P.		28,767,482
	Equitix Fund V, L.P.		10,272,451
	Equitix Fund VI, L.P. A Trust		7,581,699
	Equitix Fund VI, L.P. B Trust		20,646,859
	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 – Anemoui, 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
	Equitix MA 8 L.P.		16,955,092
	European Strategic Partners 2008 'A'		13,106,089
	European Strategic Partners II 'D'		18,872,768
	European Strategic Partners, 2000 'C'		15,902,055
	FIM Wind Energy L.P.		9,537,375
	Gaia, L.P.		38,500,000
	GIP Aquarius Fund, SCSP (USD)		18,958,063
	Global Infrastructure Partners II-C		13,222,755
	Global Infrastructure Partners III-A/B, L.P.		28,020,362
	Global Rights Fund II, L.P.		4,549,935
	Greencoat Solar II, L.P.		17,924,981
	Gresham House Forest Carbon		55,965,000
	GS Vintage V		10,589,974
	Harbert Power Fund V, LLC		26,667,352
	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		8,300,523
	KKR European Infrastructure Investors II, L.P.		21,843,482
	KKR Global Infrastructure Investors III EEA USD SCSP		7,583,225
	Macquarie European Infrastructure Fund IV, L.P.		13,106,089
	Macquarie European Infrastructure Fund 5, L.P.		17,474,785
	Macquarie European Infrastructure Fund 6SCSP		13,106,089
	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		56,874,188
	MEIF2 Macquarie European Infrastructure Fund II		36,737,822
	Meridiam Infrastructure (SCA) SICAR-EUR		34,133,569

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

	Asset name as at the 31st March 2026		Commitment
	Meridiam Infrastructure Europe II (SCA) SICAR		20,083,321
	Meridiam Infrastructure North America Fund II, L.P.		28,419,342
	NIBC Infrastructure Partners I BV		10,197,937
	OCHF (Octopus Healthcare Fund)		20,921,084
	Panda Power Fund II A, L.P.		15,130,619
	Pantheon Asia Fund IV Ltd.		18,199,740
	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		13,106,089
	Patria Infrastructure Fund II Feeder		6,928,766
	PEIF II Co-Investment I GP		10,442,764
	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS		34,949,571
	Permira Credit Solutions II Senior (Feeder) L.P.		23,159,569
	Permira Credit Solutions III Senior GBP, L.P.		29,425,920
	PG Global Real Estate 2008		16,431,427
	PineBridge PEP IV Non-US Buyout		6,202,697
	PineBridge PEP V US Small-Mid Buyouts		15,166,450
	PPP Equity PIP, L.P.		12,287,281
	Project Greensands		17,947,995
	Resonance British Wind Energy Income Limited		8,104,816
	Resonance British Wind Energy Income, L.P.		7,407,142
	Ribble Co-Invest, L.P.		28,000,000
	RREEF Pan-European Infrastructure Fund		31,112,260
	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		15,166,482
	Stafford Elm Inc		37,916,125
	Stafford Shiloh LP		18,958,063
	Star II UK Limited Partnership No 1		7,851
	TRG Forestry Fund 9		18,958,063
	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 (1) L.P. 2026		4,989,023
	Waterloo Place (2) L.P.		9,012,884