

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
Australia - AUD								
AMP LIMITED NPV SEDOL : 6709958								
327,985.000	5.19		0.00	1,005,200.23	969,127.82	-67,757.64	103,830.05	36,072.41
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
160,652.000	22.56		14,880.99	2,140,210.40	698,143.01	1,394,440.03	47,627.36	1,442,067.39
BAPCOR LTD NPV SEDOL : BLD2CY7								
381,618.000	5.49		0.00	1,237,178.70	1,333,550.90	-75,422.39	-20,949.81	-96,372.20
BLUESCOPE STEEL NPV SEDOL : 6533232								
103,352.000	13.21		0.00	806,218.84	686,300.81	139,062.78	-19,144.75	119,918.03
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
3,146,597.000	9.73		0.00	18,079,449.48	11,937,574.63	4,782,941.69	1,358,933.16	6,141,874.85
COCHLEAR LTD NPV SEDOL : 6211798								
308,558.000	155.45		0.00	28,324,273.21	12,674,609.64	16,234,081.77	-584,418.20	15,649,663.57
DOMINOS PIZZA ENT NPV SEDOL : B07SFG7								
39,475.000	52.08		0.00	1,214,015.84	1,500,576.79	-272,751.17	-13,809.78	-286,560.95
ECLIPX GROUP LTD NPV SEDOL : BWSWB7								
519,730.000	3.57		22,271.54	1,095,663.62	905,364.72	140,271.54	50,027.36	190,298.90
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2								
1,871,800.000	20.50		409,952.43	22,659,198.38	7,400,009.05	14,155,724.70	1,103,464.63	15,259,189.33

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Common stock								
Australia - AUD								
MANTRA GROUP LIMIT NPV SEDOL : BN79152								
373,515.000	3.05		0.00	672,727.41	749,955.00	-154,282.85	77,055.26	-77,227.59
OIL SEARCH LTD NPV SEDOL : 6657604								
116,788.000	6.82		0.00	470,342.08	430,396.78	-8,919.23	48,864.53	39,945.30
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
546,187.000	4.12		0.00	1,328,831.19	875,021.90	384,543.70	69,265.59	453,809.29
ORORA LTD NPV SEDOL : BH4TCW7								
876,164.000	2.86		0.00	1,479,730.67	1,051,954.53	236,344.25	191,431.89	427,776.14
SEEK LIMITED NPV SEDOL : B0767Y3								
855,895.000	16.91		0.00	8,546,638.49	5,869,567.90	1,450,135.27	1,226,935.32	2,677,070.59
SONIC HEALTHCARE NPV SEDOL : 6821120								
SHL AU								
1,675,900.000	24.22		0.00	23,969,196.59	15,870,605.09	9,191,505.22	-1,092,913.72	8,098,591.50
SOUTH32 LTD NPV SEDOL : BWSW5D9								
333,725.000	2.68		0.00	528,146.95	319,934.05	192,234.29	15,978.61	208,212.90
STEADFAST GROUP NPV SEDOL : BCT5FD7								
1,248,779.000	2.66		0.00	1,961,545.84	1,313,568.18	542,335.59	105,642.07	647,977.66
TREASURY WINE ESTA NPV SEDOL : B61JC67								
212,893.000	13.16		0.00	1,654,430.43	1,507,916.99	174,284.55	-27,771.11	146,513.44
Total AUD			447,104.96	117,172,998.35	66,094,177.79	48,438,772.10	2,640,048.46	51,078,820.56

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Equities								
Common stock								
Australia - GBP								
ESERVGLOBAL NPV SEDOL : B03BH53								
16,071,461.000	0.06125		0.00	984,376.99	4,473,577.50	-3,489,200.51	0.00	-3,489,200.51
MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9								
2,382,293.000	1.15		0.00	2,739,636.95	2,574,075.04	165,561.91	0.00	165,561.91
Total GBP			0.00	3,724,013.94	7,047,652.54	-3,323,638.60	0.00	-3,323,638.60
Australia - USD								
ATLISSIAN CORPORATION PLC COM USD0.1 CLA SEDOL : BZ09BD1								
41,801.000	35.18		0.00	1,132,113.77	759,819.13	322,030.76	50,263.88	372,294.64
Total USD			0.00	1,132,113.77	759,819.13	322,030.76	50,263.88	372,294.64
Total Australia			447,104.96	122,029,126.06	73,901,649.46	45,437,164.26	2,690,312.34	48,127,476.60
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR SEDOL : B3P93Y7								
70,881.000	110.36		0.00	6,022,115.68	5,937,886.47	-794,349.71	878,578.92	84,229.21
Total USD			0.00	6,022,115.68	5,937,886.47	-794,349.71	878,578.92	84,229.21
Total Belgium			0.00	6,022,115.68	5,937,886.47	-794,349.71	878,578.92	84,229.21
Brazil - BRL								
CIA SANEAMENTO MIN COM NPV SEDOL : B0YBZJ2 CSMG3 BZ								
0.000	40.00		52,114.41	0.00	0.00	0.00	0.00	0.00
KROTON EDUCACIONAL COM NPV SEDOL : 2836946								
2,006,000.000	14.87		0.00	6,930,990.05	6,668,932.42	314,593.96	-52,536.33	262,057.63

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Shares/PAR value	local market price							
Equities								
Common stock								
Total BRL			52,114.41	6,930,990.05	6,668,932.42	314,593.96	-52,536.33	262,057.63
Total Brazil			52,114.41	6,930,990.05	6,668,932.42	314,593.96	-52,536.33	262,057.63
Canada - CAD								
AGNICO EAGLE MINES COM NPV SEDOL : 2009823								
23,973.000	58.48		0.00	831,052.56	631,924.65	199,988.44	-860.53	199,127.91
AGRIUM INC COM NPV SEDOL : 2213538								
AGU CN								
14,238.000	117.53		9,591.02	991,965.27	824,592.33	219,410.26	-52,037.32	167,372.94
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
40,858.000	62.16		0.00	1,505,521.12	522,094.86	980,823.81	2,602.45	983,426.26
ARC RES LTD CDA COM SEDOL : B6463M8								
38,441.000	16.96		1,139.37	386,473.10	530,348.10	-120,228.11	-23,646.89	-143,875.00
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
64,040.000	95.22		0.00	3,614,749.80	2,383,942.43	1,358,003.28	-127,195.91	1,230,807.37
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
2,145,292.000	20.63		0.00	26,235,200.23	39,872,606.22	-12,442,796.48	-1,194,609.51	-13,637,405.99
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
31,508.000	58.40		12,476.48	1,090,768.09	810,801.84	298,269.16	-18,302.91	279,966.25
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
127,732.000	78.01		57,545.59	5,906,751.93	4,380,131.45	1,734,822.74	-208,202.26	1,526,620.48
BLACKBERRY LTD NPV SEDOL : BCBHZ31								
53,012.000	12.96		0.00	407,265.79	252,786.67	170,445.96	-15,966.84	154,479.12

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<i>Equities</i>								
Common stock								
Canada - CAD								
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599 BAM/A CN								
94,479.000	50.89		0.00	2,850,141.89	1,494,517.66	1,400,562.44	-44,938.21	1,355,624.23
CAMECO CORP COM NPV SEDOL : 2166160								
39,716.000	11.81		2,354.31	278,044.39	594,345.66	-292,452.31	-23,848.96	-316,301.27
CAN PACIFIC RYS COM NPV SEDOL : 2793115 CP CN								
14,411.000	208.65		4,805.24	1,782,424.94	757,247.28	1,062,737.41	-37,559.75	1,025,177.66
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
39,453.000	105.39		29,701.78	2,464,780.10	1,822,570.38	725,368.58	-83,158.86	642,209.72
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286								
6,920.000	147.56		0.00	605,303.92	300,603.50	323,671.41	-18,970.99	304,700.42
CDN NATL RAILWAYS COM NPV SEDOL : 2180632 CNR CN								
80,570.000	105.22		0.00	5,025,397.31	2,577,259.13	2,563,775.74	-115,637.56	2,448,138.18
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573 CNQ CN								
110,935.000	37.42		18,084.23	2,460,770.51	1,879,598.63	663,997.57	-82,825.69	581,171.88
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
16,219.000	41.67		0.00	400,632.63	337,675.28	76,071.25	-13,113.90	62,957.35
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
102,248.000	9.56		0.00	579,443.98	1,644,264.91	-1,001,652.92	-63,168.01	-1,064,820.93

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Equities								
Common stock								
Canada - CAD								
CGI GROUP INC 'A'SUB-VTG NPV SEDOL : 2159740								
GIB/A CN								
27,463.000	66.26		0.00	1,078,693.72	457,752.60	631,093.85	-10,152.73	620,941.12
CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5								
26,860.000	27.64		1,870.87	440,091.31	411,457.86	20,605.45	8,028.00	28,633.45
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
76,676.000	678.41		59,720.21	30,835,460.00	20,255,052.52	8,002,328.59	2,578,078.89	10,580,407.48
CRESCENT POINT EN COM NPV SEDOL : B67C8W8								
59,257.000	9.92		1,053.80	348,457.71	1,081,887.38	-726,098.88	-7,330.79	-733,429.67
ENBRIDGE INC COM NPV SEDOL : 2466149								
ENB CN								
116,693.000	51.66		0.00	3,573,534.25	2,724,752.04	847,468.57	1,313.64	848,782.21
ENCANA CORP COM NPV SEDOL : 2793193								
ECA CN								
107,641.000	11.41		0.00	728,051.52	1,284,583.27	-507,488.29	-49,043.46	-556,531.75
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
91,640.000	562.01		0.00	30,530,074.61	20,666,687.56	9,602,386.54	261,000.51	9,863,387.05
FORTIS INC COM NPV SEDOL : 2347200								
39,588.000	45.58		0.00	1,069,637.51	904,165.12	191,621.03	-26,148.64	165,472.39
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
17,804.000	93.57		0.00	987,536.05	607,669.26	395,284.37	-15,417.58	379,866.79

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Common stock								
Canada - CAD								
GEORGE WESTON COM NPV SEDOL : 2956662								
5,178.000	117.39		1,678.46	360,322.92	197,633.23	155,095.48	7,594.21	162,689.69
GOLDCORP INC COM NPV SEDOL : 2676302								
283,815.000	16.72		0.00	2,813,004.06	4,525,569.53	-2,368,009.91	655,444.44	-1,712,565.47
GREAT WEST LIFECO COM NPV SEDOL : 2384951								
32,662.000	35.15		0.00	680,560.67	509,814.63	179,169.73	-8,423.69	170,746.04
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
31,068.000	14.72		0.00	271,093.96	435,886.05	-144,127.14	-20,664.95	-164,792.09
HYDRO ONE LTD COM SEDOL : BYYXJY9								
29,825.000	23.23		0.00	410,703.50	427,260.81	-29,215.00	12,657.69	-16,557.31
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
9,298.000	40.22		3,100.35	221,681.96	248,219.35	-12,120.87	-14,416.52	-26,537.39
IMPERIAL OIL COM NPV SEDOL : 2454241								
27,116.000	37.80		2,571.84	607,597.76	728,041.76	-74,455.62	-45,988.38	-120,444.00
INTACT FINL CORP COM NPV SEDOL : B04YJV1								
IFC CN								
13,007.000	97.96		0.00	755,309.00	476,783.89	293,820.56	-15,295.45	278,525.11
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
45,377.000	25.40		3,631.35	683,232.06	901,407.23	-268,988.59	50,813.42	-218,175.17

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Common stock								
Canada - CAD								
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
24,956.000	72.14		3,674.01	1,067,209.93	600,843.02	496,071.48	-29,704.57	466,366.91
MAGNA INTL INC COM NPV SEDOL : 2554475								
MG CN								
38,440.000	60.07		0.00	1,368,799.23	493,163.01	906,779.29	-31,143.07	875,636.22
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
209,579.000	24.31		0.00	3,020,170.52	1,694,426.14	1,370,415.26	-44,670.88	1,325,744.38
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
24,220.000	42.68		0.00	612,769.71	343,705.38	297,622.58	-28,558.25	269,064.33
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
34,980.000	54.53		12,026.70	1,130,717.32	841,336.36	322,296.90	-32,915.94	289,380.96
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
41,175.000	42.95		4,149.36	1,048,323.97	846,186.31	229,687.22	-27,549.56	202,137.66
POTASH CORP SASK COM NPV SEDOL : 2696980								
POT CN								
89,774.000	21.15		6,911.27	1,125,536.78	2,402,818.12	-1,133,490.37	-143,790.97	-1,277,281.34
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
38,295.000	29.58		0.00	671,489.13	579,799.81	128,317.63	-36,628.31	91,689.32
POWER FINL CORP COM NPV SEDOL : 2697864								
25,447.000	33.27		6,222.42	501,866.41	430,547.81	95,718.52	-24,399.92	71,318.60

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<i>Equities</i>								
Common stock								
Canada - CAD								
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
520,331.000	81.14		76,109.85	25,027,268.12	13,887,896.81	9,827,829.26	1,311,542.05	11,139,371.31
RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610								
35,848.000	24.07		2,496.90	511,493.08	579,814.61	-60,849.56	-7,471.97	-68,321.53
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
602,645.000	37.26		0.00	13,310,769.11	8,516,936.93	4,669,329.56	124,502.62	4,793,832.18
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051 RCI/B CN								
39,555.000	61.25		10,597.33	1,436,171.23	1,062,196.93	395,313.23	-21,338.93	373,974.30
ROYAL BK OF CANADA COM NPV SEDOL : 2754383 RY CN								
152,365.000	94.16		0.00	8,504,531.77	5,133,499.37	3,567,064.97	-196,032.57	3,371,032.40
SAPUTO INC COM NPV SEDOL : 2112226								
23,973.000	41.25		0.00	586,199.01	326,360.35	280,429.24	-20,590.58	259,838.66
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
42,103.000	28.29		0.00	706,065.08	523,968.30	215,191.08	-33,094.30	182,096.78
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884								
15,324.000	56.07		0.00	509,332.56	396,884.12	128,622.53	-16,174.09	112,448.44
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
64,092.000	46.36		0.00	1,761,351.34	998,404.48	784,006.97	-21,060.11	762,946.86

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Common stock								
Canada - CAD								
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2								
SU.CN								
179,013.000	37.89		0.00	4,020,757.85	3,702,902.73	499,035.36	-181,180.24	317,855.12
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327								
TCK/B CN								
50,000.000	22.48		0.00	666,292.70	857,813.29	-171,270.27	-20,250.32	-191,520.59
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6								
22,000.000	44.77		6,422.85	583,859.72	396,103.79	213,510.87	-25,754.94	187,755.93
THOMSON-REUTERS CP COM NPV SEDOL : 2889371								
31,412.000	60.04		0.00	1,117,982.52	577,389.62	577,061.37	-36,468.47	540,592.90
TORONTO-DOMINION COM NPV SEDOL : 2897222								
TD CN								
190,032.000	65.35		0.00	7,361,580.63	4,940,395.73	2,641,262.88	-220,077.98	2,421,184.90
TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8								
24,263.000	27.88		0.00	400,992.28	618,023.43	-250,432.18	33,401.03	-217,031.15
TRANSCANADA CORP COM NPV SEDOL : 2665184								
90,808.000	61.82		33,643.63	3,327,758.90	2,668,456.89	761,810.60	-102,508.59	659,302.01
TRISURA GROUP LTD COM NPV SEDOL : BDTMYK5								
531.000	21.70		0.00	6,830.51	3,813.64	3,143.63	-126.76	3,016.87
TURQUOISE HILL RES LTDCOM SEDOL : B7WJ1F5								
107,954.000	3.45		0.00	220,778.40	375,493.74	-139,566.38	-15,148.96	-154,715.34

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Equities							
Common stock							
Canada - CAD							
VALEANT PH INT INC COM NPV SEDOL : B3XSX46 VRX.CN							
36,569.000	22.54	0.00	488,613.81	1,425,368.67	-928,097.40	-8,657.46	-936,754.86
WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5							
45,459.000	25.76	0.00	694,167.82	754,644.67	-45,102.83	-15,374.02	-60,476.85
Total CAD		371,579.22	215,601,409.57	174,441,129.13	39,790,899.54	1,369,380.90	41,160,280.44
Canada - USD							
AGNICO-EAGLE MINES LTD COM SEDOL : 2009834							
44,487.000	45.12	0.00	1,545,289.23	1,588,406.83	-207,606.30	164,488.70	-43,117.60
AGRIUM INC COM SEDOL : 2015530 AGU							
88,016.000	90.49	59,289.43	6,131,543.05	6,665,137.87	-271,133.68	-262,461.14	-533,594.82
ENBRIDGE INC COM SEDOL : 2478906 ENB							
54,847.000	39.81	0.00	1,680,941.58	1,133,150.18	369,850.66	177,940.74	547,791.40
NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87							
176.000	0.0005	0.00	0.07	0.00	0.07	0.00	0.07
NOVADAQ TECHNOLOGIES INC COM SEDOL : B1GBXF9							
155,631.000	11.72	0.00	1,404,207.49	829,841.91	404,467.22	169,898.36	574,365.58
RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1 QSR							
10,106.000	62.54	1,478.22	486,569.34	157,292.81	280,651.57	48,624.96	329,276.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Canada - USD								
SHOPIFY INC CL A SHOPIFY INC SEDOL : BXDZ9Z0								
16,439.000	86.90		0.00	1,099,772.20	324,430.40	730,473.78	44,868.02	775,341.80
Total USD			60,767.65	12,348,322.96	10,698,260.00	1,306,703.32	343,359.64	1,650,062.96
Total Canada			432,346.87	227,949,732.53	185,139,389.13	41,097,602.86	1,712,740.54	42,810,343.40
China - HKD								
BEST PACIFIC INTL HKD0.01 SEDOL : BMN2GZ3								
824,000.000	7.00		0.00	568,825.75	247,267.60	271,080.02	50,478.13	321,558.15
CHINA RESOURCES PH HKD0.00025 SEDOL : BYNKP98								
209,500.000	9.61		1,301.60	198,546.12	286,973.74	-70,083.78	-18,343.84	-88,427.62
CHINA TAIPING INSU NPV SEDOL : 6264048								
679,188.000	19.78		6,697.98	1,324,860.92	1,148,807.74	89,428.57	86,624.61	176,053.18
DAH CHONG HONG KONG HOLDING HKD0.15 SEDOL : B284BK4								
2,125,000.000	3.58		0.00	750,232.65	704,050.46	75,261.67	-29,079.48	46,182.19
GUANGDONG INVEST NPV SEDOL : 6913168 270 HK								
472,000.000	10.76		13,964.24	500,850.68	444,472.59	9,298.30	47,079.79	56,378.09
HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8 1169 HK								
585,000.000	20.30		9,807.51	1,171,132.14	849,447.56	167,404.27	154,280.31	321,684.58
KINGBOARD LAMINATE HKD0.10 SEDOL : B1HHFV6								
2,894,000.000	9.42		0.00	2,688,459.06	934,648.38	1,647,215.08	106,595.60	1,753,810.68

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						

Equities

Common stock

China - HKD

MINTH GRP HKD0.1 SEDOL : B0RJCG9

	818,000.000	33.10	0.00	2,670,147.76	895,912.17	1,616,803.33	157,432.26	1,774,235.59
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NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0

	1,936,000.000	12.24	0.00	2,336,903.44	1,382,251.31	788,013.97	166,638.16	954,652.13
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SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0

	93,000.000	51.30	0.00	470,494.24	312,402.41	116,281.55	41,810.28	158,091.83
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TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8
HK700

	303,400.000	279.20	0.00	8,353,817.59	4,344,440.57	3,447,939.53	561,437.49	4,009,377.02
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TOWNGAS CHINA CO HKD0.10 SEDOL : 6345460

	294,000.000	5.10	3,360.88	147,867.08	151,683.34	-29,444.39	25,628.13	-3,816.26
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YUEXIU TRANSPORT INFRASTRUCT SEDOL : 6398787

	1,100,000.000	5.60	0.00	607,483.81	485,912.14	54,458.35	67,113.32	121,571.67
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Total HKD			35,132.21	21,789,621.24	12,188,270.01	8,183,656.47	1,417,694.76	9,601,351.23
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China - USD

ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74

	16,536.000	44.73	0.00	569,425.52	466,986.14	120,574.63	-18,135.25	102,439.38
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ADR ALIBABA GROUP HOLDING LTD SPONSOREDADS SEDOL : BP41ZD1
BABA

	317,908.000	140.90	0.00	34,484,188.93	21,033,424.76	10,041,503.43	3,409,260.74	13,450,764.17
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
China - USD								
ADR BAIDU INC SPONSORED ADR REPSTG ORDSHS CL A SEDOL : B0FXT17								
BIDU								
403,523.000	178.86		0.00	55,563,434.91	31,553,190.72	20,834,691.99	3,175,552.20	24,010,244.19
ADR CTRIP COM INTL LTD ADS SEDOL : 2208987								
CTRP								
583,050.000	53.86		0.00	24,175,736.56	20,250,440.61	3,850,075.29	75,220.66	3,925,295.95
YUM CHINA HLDGS INC COM SEDOL : BYW4289								
40,121.000	39.43		0.00	1,217,884.47	464,861.00	661,986.39	91,037.08	753,023.47
Total USD			0.00	116,010,670.39	73,768,903.23	35,508,831.73	6,732,935.43	42,241,767.16
Total China			35,132.21	137,800,291.63	85,957,173.24	43,692,488.20	8,150,630.19	51,843,118.39
Denmark - DKK								
DONG ENERGY A/SCOM SEDOL : BYT16L4								
291,189.000	293.90		0.00	10,106,818.65	8,951,953.56	806,333.68	348,531.41	1,154,865.09
DSV DKK1 SEDOL : B1WT5G2								
DSV DC								
662,466.000	400.00		0.00	31,294,175.03	6,776,174.13	24,442,274.84	75,726.06	24,518,000.90
FLSMIDTH & CO A/S SER'B'DKK20 SEDOL : 5263574								
66,480.000	411.40		0.00	3,229,945.69	2,506,790.76	652,348.20	70,806.73	723,154.93
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL : BHC8X90								
772,254.000	278.80		0.00	25,426,867.39	19,258,473.35	5,383,442.77	784,951.27	6,168,394.04
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0								
589,585.000	284.90		0.00	19,837,128.07	6,796,829.93	13,168,644.04	-128,345.90	13,040,298.14

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Denmark - DKK								
PANDORA A/SDKK0.01 SEDOL : B44XTX8								
PNDORA								
232,837.000	607.50		0.00	16,704,681.49	21,357,761.61	-6,055,777.67	1,402,697.55	-4,653,080.12
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL : BX8ZX20								
111,797.000	312.30		0.00	4,123,272.68	3,881,374.70	112,259.93	129,638.05	241,897.98
SIM CORP SEDOL : BBCR9N1								
77,322.000	394.40		0.00	3,601,470.88	3,507,752.06	38,647.46	55,071.36	93,718.82
Total DKK			0.00	114,324,359.88	73,037,110.10	38,548,173.25	2,739,076.53	41,287,249.78
Total Denmark			0.00	114,324,359.88	73,037,110.10	38,548,173.25	2,739,076.53	41,287,249.78
Finland - EUR								
HUHTAMAKI OYJ SER'I'NPV SEDOL : 4447476								
HUH1V FH								
130,734.000	34.50		0.00	3,960,313.13	3,997,938.38	-171,837.67	134,212.42	-37,625.25
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2								
KNEBV FH								
636,814.000	44.54		0.00	24,904,893.93	7,960,760.87	16,969,004.76	-24,871.70	16,944,133.06
METSO OYJ NPV SEDOL : 5713422								
MEO1V FH								
135,629.000	30.36		0.00	3,615,565.29	3,257,047.95	231,060.78	127,456.56	358,517.34
NOKIAN RENKAAT OYJ NPV SEDOL : B07G378								
NRE1V FH								
93,147.000	36.24		0.00	2,964,005.07	2,464,425.25	304,081.75	195,498.07	499,579.82
SAMPO PLC SER'A'NPV SEDOL : 5226038								
SAMAS FH								
538,501.000	44.87		0.00	21,216,046.80	7,805,714.68	12,874,424.32	535,907.80	13,410,332.12
Total EUR			0.00	56,660,824.22	25,485,887.13	30,206,733.94	968,203.15	31,174,937.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Total Finland			0.00	56,660,824.22	25,485,887.13	30,206,733.94	968,203.15	31,174,937.09
France - EUR								
AIR LIQUIDE(L) EUR5.50 SEDOL : B1YXBJ7								
82,335.000	108.20		0.00	7,822,284.94	3,884,420.22	3,003,875.00	933,989.72	3,937,864.72
AIRBUS SE EUR1 SEDOL : 4012250								
AIR.FP								
557,400.000	72.00		0.00	35,238,818.76	23,598,436.69	9,228,405.96	2,411,976.11	11,640,382.07
ALTEN NPV SEDOL : 5608915								
59,488.000	72.29		0.00	3,775,978.16	2,653,576.76	954,724.24	167,677.16	1,122,401.40
BUREAU VERITAS EUR0.12 SEDOL : B28DTJ6								
1,129,581.000	19.375		0.00	19,216,795.62	18,732,884.51	-891,494.01	1,375,405.12	483,911.11
EDENRED EUR2 SEDOL : B62G1B5								
1,109,178.000	22.83		0.00	22,234,585.60	18,780,627.52	2,846,895.38	607,062.70	3,453,958.08
ESSILOR INTL EUR0.18 SEDOL : 7212477								
280,932.000	111.40		0.00	27,479,465.62	14,020,746.09	12,364,638.15	1,094,081.38	13,458,719.53
ID LOGISTICS EUR0.50 SEDOL : B4RFDT5								
18,359.000	136.96		0.00	2,207,825.02	1,331,387.34	677,633.55	198,804.13	876,437.68
IPSOS EUR0.25 SEDOL : B188NJ2								
124,016.000	32.85		0.00	3,577,132.07	2,519,251.09	787,012.46	270,868.52	1,057,880.98
LEGRAND SA EUR4 SEDOL : B11ZRK9								
LR FP								
549,822.000	61.25		0.00	29,569,915.77	21,316,362.14	5,531,020.72	2,722,532.91	8,253,553.63

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
France - EUR								
L'OREAL EUR0.20 SEDOL : 4057808								
50,855.000	182.40		0.00	8,144,799.05	5,948,118.20	1,064,827.63	1,131,853.22	2,196,680.85
MAISONS DU MONDE EUR3.24 SEDOL : BYY8LS2								
117,750.000	34.065		0.00	3,522,014.91	1,593,584.95	1,714,592.94	213,837.02	1,928,429.96
REMY COINTREAU EUR1.60 SEDOL : 4741714								
47,782.000	102.25		0.00	4,289,923.24	3,305,846.13	784,775.65	199,301.46	984,077.11
SAFRAN SA EUR0.20 SEDOL : B058TZ6 SAF.FP								
538,430.000	80.24		0.00	37,935,171.42	20,053,143.66	17,028,043.52	853,984.24	17,882,027.76
SOPRA STERIA GROUP SEDOL : 5633616								
32,807.000	139.75		0.00	4,025,688.96	2,871,133.67	918,205.03	236,350.26	1,154,555.29
TARKETT EUR5 SEDOL : BGH15L3								
93,075.000	40.68		0.00	3,324,572.98	2,099,613.02	1,010,454.28	214,505.68	1,224,959.96
TRIGANO EUR 4.256780342 SEDOL : 4457624								
38,238.000	104.35		0.00	3,503,559.55	613,539.31	2,864,086.41	25,933.83	2,890,020.24
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6								
85,859.000	49.68		0.00	3,745,323.14	2,189,637.02	1,454,586.14	101,099.98	1,555,686.12
Total EUR			0.00	219,613,854.81	145,512,308.32	61,342,283.05	12,759,263.44	74,101,546.49
Total France			0.00	219,613,854.81	145,512,308.32	61,342,283.05	12,759,263.44	74,101,546.49

Germany - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Germany - EUR								
AUMANN AG NPV SEDOL : BYW82K3								
50,746.000	59.50		0.00	2,651,188.83	1,922,705.66	690,859.36	37,623.81	728,483.17
BRENNTAG AG NPV SEDOL : B4YVF56								
BNR GR								
407,438.000	50.68		0.00	18,130,927.39	11,235,559.67	6,033,718.13	861,649.59	6,895,367.72
CONTINENTAL AG ORD NPV SEDOL : 4598589								
CON.GR								
111,715.000	188.95		0.00	18,534,474.08	6,343,474.30	11,613,885.50	577,114.28	12,190,999.78
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963								
DB1.GR								
516,366.000	92.42		0.00	41,903,035.40	22,724,790.25	18,104,865.41	1,073,379.74	19,178,245.15
E.ON SE NPV SEDOL : 4942904								
EOAN.G								
6,281,738.000	8.248		0.00	45,493,604.97	35,867,640.04	6,893,914.86	2,732,050.07	9,625,964.93
HELLA KGAA HUECK NPV SEDOL : BSHYK55								
80,298.000	43.095		0.00	3,038,459.80	3,177,479.40	-194,941.01	55,921.41	-139,019.60
HUGO BOSS AG SEDOL : B88MHC4								
51,540.000	61.30		0.00	2,774,129.75	2,745,110.85	-14,840.84	43,859.74	29,018.90
LINDE AG NPV SEDOL : 5740817								
LIN GR								
39,896.000	165.80		0.00	5,808,122.43	3,766,214.37	1,674,031.62	367,876.44	2,041,908.06
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
168,805.000	123.50		0.00	18,305,185.95	9,358,793.91	8,413,946.08	532,445.96	8,946,392.04

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Germany - EUR								
SAF HOLLAND EUR0.01 (BR) SEDOL : B2352K9								
229,098.000	15.00		0.00	3,017,410.78	2,857,252.93	113,173.09	46,984.76	160,157.85
SAP SE SEDOL : 4846288								
SAP GR								
768,585.000	91.45		0.00	61,715,960.92	41,738,783.97	18,462,722.77	1,514,454.18	19,977,176.95
STABILUS S.A. EUR0.01 SEDOL : BMM1PP4								
57,944.000	67.99		0.00	3,459,197.79	2,463,690.02	926,453.05	69,054.72	995,507.77
WACKER NEUSON SE(REGD) SEDOL : B17R248								
141,070.000	21.23		0.00	2,629,702.03	2,457,231.49	134,168.59	38,301.95	172,470.54
Total EUR			0.00	227,461,400.12	146,658,726.86	72,851,956.61	7,950,716.65	80,802,673.26
Total Germany			0.00	227,461,400.12	146,658,726.86	72,851,956.61	7,950,716.65	80,802,673.26
Hong Kong - GBP								
CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025								
12,475,610.000	0.1425		0.00	1,777,774.43	3,609,292.58	-1,831,518.15	0.00	-1,831,518.15
Total GBP			0.00	1,777,774.43	3,609,292.58	-1,831,518.15	0.00	-1,831,518.15
Hong Kong - HKD								
AIA GROUP LTD NPV SEDOL : B4TX8S1								
1299 HK								
7,051,000.000	57.05		0.00	39,669,831.96	30,661,959.86	9,456,872.54	-449,000.44	9,007,872.10
ASM PACIFIC TECH HKD0.10 SEDOL : 6002453								
68,100.000	105.50		0.00	708,522.37	573,743.89	162,183.93	-27,405.45	134,778.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Hong Kong - HKD								
CAFE DE CORAL HLDG HKD0.10 SEDOL : 6160953								
490,000.000	25.30		0.00	1,222,561.17	1,357,131.46	-91,697.83	-42,872.46	-134,570.29
CHOW SANG SANG HLD HKD0.25 SEDOL : 6193681								
450,000.000	18.22		0.00	808,564.90	678,274.48	156,915.22	-26,624.80	130,290.42
CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88								
4,225,750.000	2.50		0.00	1,041,832.27	976,803.16	-64,578.64	129,607.75	65,029.11
DAH SING BANKING G NPV SEDOL : B01G0P1								
359,024.000	16.62		0.00	588,448.55	428,230.90	109,167.27	51,050.38	160,217.65
DAH SING FINANCIAL NPV SEDOL : 6249799								
103,088.000	65.55		0.00	666,399.72	352,766.34	245,908.60	67,724.78	313,633.38
HANG SENG BANK NPV SEDOL : 6408374								
1,548,100.000	163.30		0.00	24,930,970.95	13,531,240.59	8,102,313.41	3,297,416.95	11,399,730.36
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557								
5,345,718.000	14.68		0.00	7,739,022.30	2,421,150.04	4,082,728.89	1,235,143.37	5,317,872.26
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359								
1,977,700.000	201.80		0.00	39,358,231.22	18,320,343.30	15,746,817.46	5,291,070.46	21,037,887.92
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
4,624,000.000	1.54		0.00	702,251.29	815,467.71	-157,710.97	44,494.55	-113,216.42

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Hong Kong - HKD								
TECHTRONIC INDUSTR NPV SEDOL : B0190C7								
669 HK								
1,105,000.000	35.90		0.00	3,912,106.99	1,630,202.73	2,022,211.39	259,692.87	2,281,904.26
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7								
HK868								
1,774,000.000	7.73		40,237.91	1,352,343.78	746,842.49	508,514.85	96,986.44	605,501.29
Total HKD			40,237.91	122,701,087.47	72,494,156.95	40,279,646.12	9,927,284.40	50,206,930.52
Total Hong Kong			40,237.91	124,478,861.90	76,103,449.53	38,448,127.97	9,927,284.40	48,375,412.37
India - GBP								
MYTRAH ENERGY LTD ORD NPV SEDOL : B64BJ14								
2,812,791.000	0.2925		0.00	822,741.37	2,587,590.41	-1,764,849.04	0.00	-1,764,849.04
Total GBP			0.00	822,741.37	2,587,590.41	-1,764,849.04	0.00	-1,764,849.04
India - INR								
DR LAL PATHLABS LT INR10 SEDOL : BYY2W03								
25,838.000	781.95		0.00	240,636.17	298,900.16	-52,275.52	-5,988.47	-58,263.99
EIH LTD INR2 SEDOL : B1CSBH2								
401,395.000	136.25		0.00	651,375.62	481,933.27	116,782.57	52,659.78	169,442.35
GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43								
280,785.000	149.50		0.00	499,963.30	484,330.42	-39,708.51	55,341.39	15,632.88
HEIDELBERGCEMENT INDIA LIMITED SEDOL : 6613714								
233,920.000	125.10		0.00	348,536.04	215,673.35	107,488.15	25,374.54	132,862.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
India - INR								
INDUSIND BANK INR10 SEDOL : 6100454								
82,410.000	1,478.95		0.00	1,451,631.67	831,043.70	504,924.53	115,663.44	620,587.97
SHRIRAM TRANSPORT INR10 SEDOL : 6802608								
47,152.000	999.80		3,369.57	561,482.57	481,104.04	1,932.26	78,446.27	80,378.53
Total INR			3,369.57	3,753,625.37	2,792,984.94	639,143.48	321,496.95	960,640.43
India - USD								
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648								
HDB								
115,807.000	86.97		45,732.60	7,753,750.94	860,664.70	6,483,206.57	409,879.67	6,893,086.24
Total USD			45,732.60	7,753,750.94	860,664.70	6,483,206.57	409,879.67	6,893,086.24
Total India			49,102.17	12,330,117.68	6,241,240.05	5,357,501.01	731,376.62	6,088,877.63
Indonesia - IDR								
MIDI UTAMA INDONES IDR100 SEDOL : B3Y4CB3								
4,126,400.000	930.00		0.00	221,673.19	204,531.56	42,971.07	-25,829.44	17,141.63
MITRA KELUARGA KARYASEHAT TBK PT COM STK SEDOL : BYYMZ37								
1,834,400.000	2,000.00		3,062.32	211,925.36	225,345.42	-38,537.27	25,117.21	-13,420.06
NIPPON INDOSARI CO IDR20(NEW) SEDOL : BGLL939								
9,154,100.000	1,230.00		0.00	650,398.68	787,353.48	-172,600.60	35,645.80	-136,954.80
PURADELTA LESTARI IDR100 SEDOL : BXRTT03								
26,871,600.000	216.00		0.00	335,278.86	375,302.44	-25,944.99	-14,078.59	-40,023.58

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Indonesia - IDR

RAMAYANA LESTARI IDR50.00 SEDOL : B03CPL8

10,654,000.000	1,225.00	0.00	753,889.46	813,064.05	-22,507.71	-36,666.88	-59,174.59
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SURYA CITRA MEDIA IDR50 SEDOL : B8HWJY1

4,345,300.000	2,590.00	0.00	650,097.39	682,585.94	-112,234.77	79,746.22	-32,488.55
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Total IDR		3,062.32	2,823,262.94	3,088,182.89	-328,854.27	63,934.32	-264,919.95
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Total Indonesia		3,062.32	2,823,262.94	3,088,182.89	-328,854.27	63,934.32	-264,919.95
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Ireland - EUR

KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235

751,037.000	30.055	0.00	19,819,830.98	18,845,999.97	358,926.47	614,904.54	973,831.01
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RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3

3,397,144.000	17.96	0.00	53,572,531.62	11,137,652.39	41,824,682.14	610,197.09	42,434,879.23
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Total EUR		0.00	73,392,362.60	29,983,652.36	42,183,608.61	1,225,101.63	43,408,710.24
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Ireland - GBP

CRH PLC EQUITY SEDOL : 0182704

1,009,222.000	27.34	0.00	27,592,129.48	14,566,705.87	13,025,423.61	0.00	13,025,423.61
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DALATA HOTEL GROUP COM SEDOL : BKR2S7

295,814.000	4.27125	0.00	1,263,495.55	1,158,968.35	104,527.20	0.00	104,527.20
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Total GBP		0.00	28,855,625.03	15,725,674.22	13,129,950.81	0.00	13,129,950.81
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Total Ireland		0.00	102,247,987.63	45,709,326.58	55,313,559.42	1,225,101.63	56,538,661.05
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Israel - GBP

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Israel - GBP								
BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146								
22,677,005.000	0.18875		0.00	4,280,284.69	5,003,566.20	-723,281.51	0.00	-723,281.51
Total GBP			0.00	4,280,284.69	5,003,566.20	-723,281.51	0.00	-723,281.51
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334								
CHKP								
336,383.000	109.08		0.00	28,247,936.91	18,685,934.92	8,545,329.95	1,016,672.04	9,562,001.99
MOBILEYE NV EUR0.01 SEDOL : BPBFT01								
17,525.000	62.80		0.00	847,276.65	542,603.37	235,256.33	69,416.95	304,673.28
Total USD			0.00	29,095,213.56	19,228,538.29	8,780,586.28	1,086,088.99	9,866,675.27
Total Israel			0.00	33,375,498.25	24,232,104.49	8,057,304.77	1,086,088.99	9,143,393.76
Italy - EUR								
AMPLIFON EUR0.02 SEDOL : B14NJ71								
311,044.000	11.56		0.00	3,157,196.00	1,873,197.39	1,025,703.83	258,294.78	1,283,998.61
BREMBO SPA NPV SEDOL : BF37983								
254,070.000	12.81		0.00	2,857,751.09	2,418,686.68	416,995.34	22,069.07	439,064.41
CERVED INFORMATION NPV SEDOL : BNGN809								
393,940.000	9.37		0.00	3,241,093.45	3,267,032.87	-79,076.96	53,137.54	-25,939.42
DATALOGIC SPA EUR0.52 SEDOL : B14P8W5								
107,836.000	23.57		0.00	2,231,748.41	1,076,500.69	1,011,876.08	143,371.64	1,155,247.72

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Italy - EUR								
DE LONGHI EUR3 SEDOL : 7169517								
129,064.000	27.44		0.00	3,109,647.12	2,713,248.44	311,025.65	85,373.03	396,398.68
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,602,428.000	13.16		0.00	30,071,597.05	32,972,116.45	-5,332,477.61	2,431,958.21	-2,900,519.40
FINECOBANK SPA EUR0.33 SEDOL : BNGN9Z1								
573,730.000	6.89		0.00	3,470,952.44	3,120,199.56	297,290.52	53,462.36	350,752.88
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999								
45,081.000	80.45		0.00	3,184,501.59	2,024,642.73	1,089,461.64	70,397.22	1,159,858.86
INTERPUMP GROUP EUR0.52 SEDOL : 5161407								
153,289.000	23.94		0.00	3,222,233.57	1,816,691.07	1,247,187.70	158,354.80	1,405,542.50
Total EUR			0.00	54,546,720.72	51,282,315.88	-12,013.81	3,276,418.65	3,264,404.84
Total Italy			0.00	54,546,720.72	51,282,315.88	-12,013.81	3,276,418.65	3,264,404.84
Japan - JPY								
ACOM CO NPV SEDOL : 6049784								
475,300.000	513.00		0.00	1,670,632.90	1,225,767.15	111,817.12	333,048.63	444,865.75
AEON FANTASY CO NPV SEDOL : 6439255								
35,400.000	3,235.00		0.00	784,645.34	404,098.93	277,446.75	103,099.66	380,546.41
ANICOM HOLDINGS NPV SEDOL : B3PQXL5								
63,700.000	2,463.00		0.00	1,074,978.29	468,155.09	606,191.56	631.64	606,823.20

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
ASAHI INTECC CO LT NPV SEDOL : B019MQ5								
73,000.000	5,110.00		13,704.69	2,555,875.00	227,155.41	2,338,220.88	-9,501.29	2,328,719.59
ATRAE INC NPV SEDOL : BYYLGL9								
25,100.000	5,080.00		0.00	873,641.56	548,717.19	348,696.82	-23,772.45	324,924.37
BANDAI NAMCO HOLDINGS INC SEDOL : B0JDQD4								
23,800.000	3,830.00		0.00	624,556.28	368,435.86	186,804.95	69,315.47	256,120.42
BENEFIT ONE INC NPV SEDOL : B02JV67								
87,000.000	4,490.00		0.00	2,676,464.23	1,482,515.34	1,004,793.06	189,155.83	1,193,948.89
COSMOS PHARMACEUTI NPV SEDOL : B036QP1								
4,700.000	21,880.00		1,127.10	704,597.38	186,670.29	543,590.91	-25,663.82	517,927.09
CYBERAGENT INC SEDOL : 6220501								
51,800.000	3,485.00		0.00	1,236,882.35	570,571.14	615,229.53	51,081.68	666,311.21
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
92,100.000	1,397.00		0.00	881,560.02	445,043.19	435,856.04	660.79	436,516.83
DAIWA HOUSE INDS NPV SEDOL : 6251363								
297,600.000	3,838.00		0.00	7,825,890.15	2,795,778.38	3,790,917.34	1,239,194.43	5,030,111.77
DENSO CORP NPV SEDOL : 6640381								
701,500.000	4,742.00		0.00	22,792,138.51	22,952,744.19	-6,879,260.94	6,718,655.26	-160,605.68

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
Japan - JPY								
DIGITAL GARAGE NPV SEDOL : 6309422								
35,600.000	2,109.00		0.00	514,425.43	323,027.53	204,850.53	-13,452.63	191,397.90
DISCO CORPORATION NPV SEDOL : 6270948								
25,700.000	17,920.00		0.00	3,155,491.24	1,431,289.23	1,681,472.46	42,729.55	1,724,202.01
DON QUIJOTE HOLDINGS CO LTD SEDOL : 6269861								
60,700.000	4,260.00		7,486.12	1,771,716.14	894,110.50	738,858.19	138,747.45	877,605.64
DOWA HOLDINGS CO LTD SEDOL : 6278306								
161,000.000	851.00		0.00	938,752.89	841,597.09	181,862.74	-84,706.94	97,155.80
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542								
9020 JP								
613,100.000	10,745.00		0.00	45,137,093.09	36,613,335.54	10,495,112.30	-1,971,354.75	8,523,757.55
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
195,900.000	21,655.00		0.00	29,066,214.52	17,064,828.27	9,978,731.37	2,022,654.88	12,001,386.25
FIRSTLOGIC INC NPV SEDOL : BVGCSX5								
19,300.000	2,571.00		0.00	339,981.46	280,233.31	1,935.80	57,812.35	59,748.15
FP CORP NPV SEDOL : 6329947								
33,600.000	6,080.00		0.00	1,399,712.07	699,569.81	667,554.39	32,587.87	700,142.26
FUJI SEAL INTL INC NPV SEDOL : 6083704								
65,200.000	3,100.00		0.00	1,384,857.67	511,074.06	905,915.53	-32,131.92	873,783.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Japan - JPY								
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
41,500.000	6,220.00		0.00	1,768,619.19	307,936.12	1,501,758.86	-41,075.79	1,460,683.07
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
70,000.000	3,890.00		0.00	1,865,707.22	1,629,422.35	362,893.02	-126,608.15	236,284.87
HITACHI MAXELL LTD NPV SEDOL : 6429386								
56,300.000	2,296.00		0.00	885,678.55	886,698.64	22,708.05	-23,728.14	-1,020.09
HOSHIZAKI CORP SEDOL : B3FF8W8								
16,500.000	10,160.00		0.00	1,148,612.41	818,186.84	239,772.26	90,653.31	330,425.57
INFOMART CORPORATI NPV SEDOL : B18RC03								
223,700.000	852.00		5,011.98	1,305,874.46	415,594.23	866,407.72	23,872.51	890,280.23
IRISO ELECTRONICS NPV SEDOL : 6461128								
42,900.000	9,040.00		0.00	2,657,183.66	1,846,665.40	766,551.78	43,966.48	810,518.26
ISUZU MOTORS NPV SEDOL : 6467104								
100,100.000	1,386.00		0.00	950,589.82	974,836.65	27,411.34	-51,658.17	-24,246.83
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
3,695,900.000	2,035.00		0.00	51,532,412.67	27,123,734.93	22,173,957.77	2,234,719.97	24,408,677.74
JSP CORP NPV SEDOL : 6468356								
23,900.000	3,390.00		0.00	555,128.40	491,414.67	79,695.06	-15,981.33	63,713.73

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Japan - JPY								
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
3,335,600.000	1,547.00		0.00	35,355,756.10	23,822,131.95	7,824,167.46	3,709,456.69	11,533,624.15
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
76,800.000	2,585.00		0.00	1,360,246.50	1,046,855.30	209,010.81	104,380.39	313,391.20
KEWPIE CORPORATION NPV SEDOL : 6714509								
52,800.000	2,950.00		6,511.82	1,067,214.68	860,787.67	67,598.25	138,828.76	206,427.01
KUMAGAI GUMI CO NPV SEDOL : 6497565								
795,000.000	361.00		0.00	1,966,392.37	1,658,143.44	-83,969.26	392,218.19	308,248.93
KUREHA CORPORATION SEDOL : 6497907								
22,100.000	5,550.00		0.00	840,390.45	888,172.13	-26,077.77	-21,703.91	-47,781.68
KYOCERA CORP NPV SEDOL : 6499260								
6971 JP								
1,163,600.000	6,506.00		0.00	51,869,686.35	39,333,246.51	9,471,622.53	3,064,817.31	12,536,439.84
LIFULL CO LTD NPV SEDOL : B1FM483								
103,400.000	985.00		0.00	697,834.79	414,371.19	187,592.44	95,871.16	283,463.60
LITALICO INC NPV SEDOL : BDCG534								
64,800.000	1,583.00		0.00	702,832.40	372,423.57	291,667.31	38,741.52	330,408.83
M UFJ LEASE SEDOL : 6268976								
264,300.000	614.00		0.00	1,111,888.87	764,238.61	366,295.58	-18,645.32	347,650.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
M3 INC NPV SEDOL : B02K2M3								
60,500.000	3,095.00		0.00	1,282,956.34	280,460.58	939,291.31	63,204.45	1,002,495.76
MABUCHI MOTOR CO NPV SEDOL : 6551030								
6592 JP								
20,800.000	5,590.00		7,268.24	796,656.30	796,954.51	-202,824.21	202,526.00	-298.21
MARUI GROUP CO LTD SEDOL : 6569527								
83,300.000	1,656.00		0.00	945,150.97	907,948.66	-149,199.01	186,401.32	37,202.31
MISUMI GROUP INC NPV SEDOL : 6595179								
130,400.000	2,566.00		0.00	2,292,609.53	1,210,545.34	1,056,065.29	25,998.90	1,082,064.19
MITSUBISHI ESTATE CO LTD SEDOL : 6596729								
279,450.000	2,093.50		0.00	4,008,417.32	4,099,440.85	-2,369,946.66	2,278,923.13	-91,023.53
MITSUBISHI HVY IND NPV SEDOL : 6597067								
8,259,000.000	459.80		0.00	26,019,100.79	27,911,729.28	-658,145.06	-1,234,483.43	-1,892,628.49
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
JP8306								
10,515,400.000	754.80		0.00	54,381,795.14	36,745,642.51	19,255,176.52	-1,619,023.89	17,636,152.63
MITSUI CHEMICALS NPV SEDOL : 6597368								
377,000.000	595.00		0.00	1,536,930.28	899,043.14	465,073.46	172,813.68	637,887.14
MITSUI FUDOSAN CO LTD NPV SEDOL : 6597603								
305,700.000	2,680.50		0.00	5,614,448.48	4,268,922.71	-863,248.56	2,208,774.33	1,345,525.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
MIURA CO LTD NPV SEDOL : 6597777								
83,400.000	2,188.00		0.00	1,250,285.57	805,079.81	277,025.61	168,180.15	445,205.76
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
43,500.000	3,620.00		3,278.52	1,078,931.02	193,145.67	903,684.54	-17,899.19	885,785.35
N FIELD CO LTD NPV SEDOL : BCRM9K5								
76,700.000	1,448.00		0.00	760,956.40	800,891.01	-211,674.52	171,739.91	-39,934.61
NIDEC CORPORATION NPV SEDOL : 6640682								
366,500.000	11,510.00		0.00	28,903,148.42	18,676,307.01	5,368,079.94	4,858,761.47	10,226,841.41
NIFCO INC NPV SEDOL : 6639163								
28,200.000	6,030.00		0.00	1,165,097.50	814,666.27	145,792.82	204,638.41	350,431.23
NIHON M&A CENTER I NPV SEDOL : B1DN466								
39,900.000	4,110.00		0.00	1,123,596.99	166,333.25	977,868.64	-20,604.90	957,263.74
NIPPON PAINT HLDGS NPV SEDOL : 6640507								
34,800.000	4,250.00		4,768.76	1,013,360.62	733,077.92	334,838.56	-54,555.86	280,282.70
NIPPON SHINYAKU CO NPV SEDOL : 6640563								
31,300.000	7,190.00		0.00	1,541,945.69	336,234.27	1,211,000.68	-5,289.26	1,205,711.42
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
472,000.000	596.00		0.00	1,927,454.38	1,728,476.85	326,616.63	-127,639.10	198,977.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
NITORI HOLDINGS NPV SEDOL : 6644800								
JP9843								
14,200.000	15,040.00		0.00	1,463,295.48	857,646.87	475,171.09	130,477.52	605,648.61
NITTOKU ENG CO NPV SEDOL : 6646248								
35,000.000	3,120.00		0.00	748,201.35	253,967.17	450,817.34	43,416.84	494,234.18
NOMURA HOLDINGS NPV SEDOL : 6643108								
JP8604								
8,953,400.000	673.40		0.00	41,310,166.92	34,816,577.02	538,397.16	5,955,192.74	6,493,589.90
PARK 24 CO LTD NPV SEDOL : 6667733								
42,800.000	2,856.00		0.00	837,525.08	849,325.49	-82,143.87	70,343.46	-11,800.41
PEPTIDREAM INC NPV SEDOL : B97SH97								
84,600.000	3,555.00		0.00	2,060,657.52	614,319.71	1,337,033.63	109,304.18	1,446,337.81
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
136,900.000	2,106.00		0.00	1,975,411.90	1,949,828.98	109,259.05	-83,676.13	25,582.92
RAKUTEN INC NPV SEDOL : 6229597								
4755 JP								
3,054,212.000	1,322.00		0.00	27,664,733.10	14,024,289.69	12,391,729.62	1,248,713.79	13,640,443.41
RENASAS ELECTRONICS CORPORATION NPV SEDOL : 6635677								
28,500.000	979.00		0.00	191,171.61	168,943.14	30,071.94	-7,843.47	22,228.47
RESONA HOLDINGS NPV SEDOL : 6421553								
JP8308								
527,000.000	618.50		0.00	2,233,295.39	1,996,556.57	406,681.27	-169,942.45	236,738.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
RINNAI CORP NPV SEDOL : 6740582								
7,900.000	10,470.00		0.00	566,721.41	505,217.37	15,396.39	46,107.65	61,504.04
RS TECHNOLOGIES CO LTDCOMMON STOCK SEDOL : BW4F6F1								
54,000.000	4,100.00		0.00	1,516,957.69	592,040.01	973,117.10	-48,199.42	924,917.68
SAN-A CO LTD NPV SEDOL : 6280680								
29,200.000	4,965.00		0.00	993,340.07	807,780.18	-22,510.31	208,070.20	185,559.89
SANWA HOLDINGS NPV SEDOL : 6776781								
238,300.000	1,184.00		0.00	1,933,176.89	1,877,887.27	153,982.24	-98,692.62	55,289.62
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
26,400.000	7,500.00		0.00	1,356,628.83	1,192,355.81	215,218.96	-50,945.94	164,273.02
SERIA CO LTD NPV SEDOL : 6680718								
68,400.000	5,430.00		0.00	2,544,789.02	579,291.75	1,980,142.26	-14,644.99	1,965,497.27
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
211,500.000	4,628.00		0.00	6,706,556.26	3,265,002.36	1,490,104.27	1,951,449.63	3,441,553.90
SHIMADZU CORP NPV SEDOL : 6804369								
80,200.000	2,138.00		0.00	1,174,837.82	813,637.98	177,293.92	183,905.92	361,199.84
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
230,900.000	17,780.00		122,608.75	28,128,821.69	8,432,773.23	20,886,813.09	-1,190,764.63	19,696,048.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
SHO-BOND HOLDINGS NPV SEDOL : B29T1W0								
34,500.000	5,670.00		14,182.94	1,340,287.61	680,625.28	656,864.38	2,797.95	659,662.33
SMC CORP NPV SEDOL : 6763965								
6273 JP								
131,300.000	34,150.00		0.00	30,722,127.31	8,154,979.38	19,821,918.61	2,745,229.32	22,567,147.93
SMS CO LTD NPV SEDOL : B2PLYM1								
69,200.000	3,410.00		0.00	1,616,800.09	913,711.07	491,046.40	212,042.62	703,089.02
SOSEI GROUP CORPORATION SEDOL : B01QMC2								
11,700.000	12,350.00		0.00	990,030.72	1,331,470.83	-306,517.20	-34,922.91	-341,440.11
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
865,600.000	3,680.00		0.00	21,825,334.92	22,419,847.44	1,672,598.13	-2,267,110.65	-594,512.52
START TODAY CO LTD NPV SEDOL : B292RC1								
138,500.000	2,765.00		0.00	2,623,860.61	1,082,263.62	1,428,770.58	112,826.41	1,541,596.99
SUMCO CORPORATION NPV SEDOL : B0M0C89								
116,600.000	1,627.00		7,989.04	1,299,816.22	1,599,807.28	-242,454.20	-57,536.86	-299,991.06
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
957,000.000	4,019.00		0.00	26,352,741.04	24,512,528.50	-4,578,425.26	6,418,637.80	1,840,212.54
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL : 6858902								
207,000.000	3,465.00		0.00	4,914,387.92	3,740,548.70	-1,074,480.60	2,248,319.82	1,173,839.22

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
SURUGA BANK NPV SEDOL : 6864329								
70,700.000	2,722.00		0.00	1,318,570.59	529,495.45	819,230.66	-30,155.52	789,075.14
SYSMEX CORP NPV SEDOL : 6883807								
12,800.000	6,710.00		0.00	588,475.44	198,970.43	399,190.83	-9,685.82	389,505.01
TADANO LTD NPV SEDOL : 6869722								
92,900.000	1,349.00		0.00	858,664.51	988,324.61	-126,645.68	-3,014.42	-129,660.10
TAIHEIYO CEMENT NPV SEDOL : 6660204								
757,000.000	409.00		0.00	2,121,363.24	1,587,400.91	502,055.19	31,907.14	533,962.33
TGR INVESTMENT INC REIT SEDOL : B00STP1								
2,253.000	48,300.00		19,357.73	745,597.04	718,453.25	-175,327.54	202,471.33	27,143.79
TOPCON CORPORATION NPV SEDOL : 6894241								
119,200.000	1,934.00		0.00	1,579,532.53	1,610,741.48	-47,893.81	16,684.86	-31,208.95
TOSHO CO LTD NPV SEDOL : 6727671								
22,300.000	5,340.00		0.00	815,909.46	789,320.22	98,050.71	-71,461.47	26,589.24
TOYOTA MOTOR CORP NPV SEDOL : 6900643 JP7203								
672,300.000	5,893.00		0.00	27,145,347.32	27,076,924.09	-551,476.02	619,899.25	68,423.23
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
1,250,900.000	3,365.00		0.00	28,840,548.22	21,577,602.73	5,527,671.81	1,735,273.68	7,262,945.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Japan - JPY								
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
41,100.000	2,870.00		0.00	808,201.35	795,803.21	53,969.13	-41,570.99	12,398.14
YAMABIKO CORPO NPV SEDOL : B3FD1T0								
102,900.000	1,211.00		0.00	853,798.46	1,100,220.72	-233,899.58	-12,522.68	-246,422.26
YOKOHAMA REITO CO NPV SEDOL : 6986483								
109,100.000	1,060.00		0.00	792,367.16	548,906.48	154,375.04	89,085.64	243,460.68
YONEX CO LTD NPV SEDOL : 6993784								
104,600.000	1,015.00		0.00	727,433.97	1,089,429.64	-287,167.63	-74,828.04	-361,995.67
Total JPY			213,295.69	702,982,480.91	492,009,293.26	164,919,165.62	46,054,022.03	210,973,187.65
Total Japan			213,295.69	702,982,480.91	492,009,293.26	164,919,165.62	46,054,022.03	210,973,187.65
KOREA, REPUBLIC OF - KRW								
CJ CHEILJEDANG KRW SEDOL : B2492F5 097950 KS								
5,039.000	361,500.00		0.00	1,225,680.50	1,234,354.75	-15,484.35	6,810.10	-8,674.25
CJ CORP KRW5000 SEDOL : 6189516								
2,826.000	189,500.00		0.00	360,334.62	351,838.78	25,421.86	-16,926.02	8,495.84
COWAY CO LTD KRW500 SEDOL : 6173401 021240 KS								
13,252.000	104,000.00		0.00	927,340.83	829,186.18	111,015.83	-12,861.18	98,154.65
FARMSCO KRW500 SEDOL : 6184771								
110,289.000	13,300.00		0.00	986,980.24	1,117,493.44	-278,136.18	147,622.98	-130,513.20

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
KOREA, REPUBLIC OF - KRW								
GS RETAIL CO LTD SEDOL : B7F9Q79								
27,877.000	51,600.00		0.00	967,877.41	812,100.82	121,670.37	34,106.22	155,776.59
HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422								
51,501.000	21,800.00		0.00	755,434.42	722,759.00	-31,644.71	64,320.13	32,675.42
KAKAO CORP KRW500 SEDOL : 6194037								
22,757.000	101,500.00		0.00	1,554,195.57	1,347,328.33	250,037.39	-43,170.15	206,867.24
KCC CORP KRW5000 SEDOL : 6490917 002380 KS								
3,783.000	436,500.00		2,163.61	1,111,079.68	1,014,626.96	25,283.69	71,169.03	96,452.72
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
13,436.000	93,400.00		0.00	844,386.90	554,998.55	269,573.25	19,815.10	289,388.35
KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5								
8,558.000	68,900.00		0.00	396,749.26	356,132.26	3,010.05	37,606.95	40,617.00
KOREA ELEC POWER KRW5000 SEDOL : 6495730 015760 KS								
781,258.000	40,800.00		0.00	21,447,627.41	25,831,700.29	-2,852,094.33	-1,531,978.55	-4,384,072.88
KOREA LINE CORP KRW5000 SEDOL : 6494997								
27,377.000	36,700.00		0.00	676,046.45	400,364.89	292,211.95	-16,530.39	275,681.56
LOEN ENTERTAINMENT KRW500 SEDOL : 6334521								
7,534.000	87,400.00		0.00	443,059.10	280,789.10	150,398.04	11,871.96	162,270.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
KOREA, REPUBLIC OF - KRW								
MERITZ FIRE & MARINE INSURANCE LTDKRW500 SEDOL : B0YCFG2								
44,133.000	20,050.00		0.00	595,391.24	418,507.93	136,103.51	40,779.80	176,883.31
MODETOUR NETWORK I KRW500 SEDOL : B0FBSF8								
27,028.997	31,650.00		0.00	575,609.91	382,872.94	138,170.76	54,566.21	192,736.97
NAVER CORPORATION KRW500 SEDOL : 6560393 035420 KS								
41,449.000	838,000.00		0.00	23,371,290.40	7,548,694.52	14,373,203.66	1,449,392.22	15,822,595.88
NONGSHIM CO KRW5000 SEDOL : 6638115								
2,325.000	337,500.00		0.00	527,984.72	438,518.31	33,592.53	55,873.88	89,466.41
OSSTEM IMPLANT CO KRW500 SEDOL : B1L0LB3								
18,161.000	52,400.00		0.00	640,317.93	749,434.88	-133,939.73	24,822.78	-109,116.95
SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720 K05930								
87,199.000	2,377,000.00		0.00	139,465,022.78	54,561,653.81	75,950,557.10	8,952,811.87	84,903,368.97
SAMSUNG ENGINEER KRW5000 SEDOL : 6765239								
116,375.000	11,900.00		0.00	931,818.38	832,166.24	109,425.06	-9,772.92	99,652.14
SEEGENE INC KRW500 SEDOL : B679Q36								
45,669.000	37,750.00		0.00	1,160,013.58	1,088,092.79	246.77	71,674.02	71,920.79
SHINSEGAE INTERNAT KRW5000 SEDOL : B6SKWR4								
10,077.000	68,500.00		0.00	464,458.00	540,321.66	-56,526.24	-19,337.42	-75,863.66

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
KOREA, REPUBLIC OF - KRW								
SOULBRAIN CO LTD KRW500 SEDOL : B0105T2								
20,030.000	74,400.00		0.00	1,002,717.28	719,472.46	231,125.51	52,119.31	283,244.82
Total KRW			2,163.61	200,431,416.61	102,133,408.89	88,853,221.79	9,444,785.93	98,298,007.72
Total KOREA, REPUBLIC OF			2,163.61	200,431,416.61	102,133,408.89	88,853,221.79	9,444,785.93	98,298,007.72
Malaysia - MYR								
AEON CREDIT SER(M) MYR0.5 SEDOL : B29H4P8								
226,100.000	19.14		13,178.50	776,112.36	599,776.76	180,715.23	-4,379.63	176,335.60
BISON CONSOLIDATED MYR0.20 SEDOL : BDG1T00								
1,503,400.000	2.34		0.00	630,917.40	482,647.95	156,261.69	-7,992.24	148,269.45
CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9								
279,100.000	15.00		0.00	750,815.45	566,730.52	129,831.04	54,253.89	184,084.93
Total MYR			13,178.50	2,157,845.21	1,649,155.23	466,807.96	41,882.02	508,689.98
Total Malaysia			13,178.50	2,157,845.21	1,649,155.23	466,807.96	41,882.02	508,689.98
Netherlands - EUR								
AALBERTS INDS EUR0.25 SEDOL : B1W8P14								
106,476.000	34.86		0.00	3,259,124.80	2,034,008.87	937,129.26	287,986.67	1,225,115.93
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
81,784.000	114.10		0.00	8,193,621.03	6,563,074.57	1,322,250.62	308,295.84	1,630,546.46
FORFARMERS NV EUR0.01 SEDOL : BD6S9Q7								
205,756.000	9.859		0.00	1,781,177.73	1,491,221.36	268,246.18	21,710.19	289,956.37

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID	Shares/PAR value						

Equities

Common stock

Netherlands - EUR

HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46

	517,537.000	80.25	0.00	36,467,696.04	12,000,512.21	22,083,473.47	2,383,710.36	24,467,183.83
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IMCD NV EUR0.16 SEDOL : BNCBD46

	78,318.000	47.455	0.00	3,263,363.47	2,029,849.58	1,015,694.37	217,819.52	1,233,513.89
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TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6

	103,650.000	48.64	0.00	4,426,747.53	3,266,090.07	926,022.80	234,634.66	1,160,657.46
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UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1

UNA NA	825,549.000	48.32	0.00	35,026,090.25	17,174,386.91	17,383,696.65	468,006.69	17,851,703.34
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Total EUR			0.00	92,417,820.85	44,559,143.57	43,936,513.35	3,922,163.93	47,858,677.28
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Netherlands - USD

AERCAP HOLDINGS N.V. EUR0.01 SEDOL : B1HHKD3

	16,958.000	46.43	0.00	606,151.08	465,544.42	67,468.58	73,138.08	140,606.66
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COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5

	23,793.000	40.67	0.00	744,956.55	313,323.39	370,614.52	61,018.64	431,633.16
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NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7

	35,061.000	109.45	0.00	2,954,252.63	1,272,356.38	1,497,056.86	184,839.39	1,681,896.25
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Total USD			0.00	4,305,360.26	2,051,224.19	1,935,139.96	318,996.11	2,254,136.07
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Total Netherlands			0.00	96,723,181.11	46,610,367.76	45,871,653.31	4,241,160.04	50,112,813.35
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New Zealand - NZD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
New Zealand - NZD								
Z ENERGY LIMITED NPV SEDOL : BCZVPY0								
241,844.000	7.90		0.00	1,076,960.34	599,375.35	386,155.64	91,429.35	477,584.99
Total NZD			0.00	1,076,960.34	599,375.35	386,155.64	91,429.35	477,584.99
Total New Zealand			0.00	1,076,960.34	599,375.35	386,155.64	91,429.35	477,584.99
Norway - NOK								
AKER SOLUTIONS ASA SEDOL : BQN1C50								
141,015.000	37.71		0.00	488,718.81	645,243.85	-132,801.52	-23,723.52	-156,525.04
BAKKAFROST P/F COMSTK SEDOL : B6632T7								
53,609.000	314.40		0.00	1,549,021.54	1,604,364.17	-50,757.76	-4,584.87	-55,342.63
NORWAY ROYAL SALMO NOK1 SEDOL : B3MVZM8								
58,432.000	127.50		0.00	684,696.56	798,130.74	-110,371.63	-3,062.55	-113,434.18
SALMAR ASA NOK0.25 SEDOL : B1W5NW2								
172,922.000	207.10		0.00	3,291,300.69	3,024,716.64	298,745.10	-32,161.05	266,584.05
SKANDIABANKEN ASA NOK10 SEDOL : BYNZ5N7								
449,694.000	79.00		0.00	3,264,986.55	2,340,327.82	867,923.43	56,735.30	924,658.73
Total NOK			0.00	9,278,724.15	8,412,783.22	872,737.62	-6,796.69	865,940.93
Total Norway			0.00	9,278,724.15	8,412,783.22	872,737.62	-6,796.69	865,940.93
Peru - USD								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
177,360.000	179.39		0.00	24,494,099.39	14,259,539.92	8,334,571.87	1,899,987.60	10,234,559.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Peru - USD								
SOUTH COPPER CORP DEL COM SEDOL : 2823777								
SCCO								
8,056.000	34.63		0.00	214,772.92	162,471.84	20,655.44	31,645.64	52,301.08
Total USD			0.00	24,708,872.31	14,422,011.76	8,355,227.31	1,931,633.24	10,286,860.55
Total Peru			0.00	24,708,872.31	14,422,011.76	8,355,227.31	1,931,633.24	10,286,860.55
Philippines - PHP								
CENTURY PACIFIC FO PHP1 SEDOL : BLRL853								
1,934,100.000	18.00		0.00	531,143.37	334,739.63	178,417.09	17,986.65	196,403.74
HOLCIM PHILIPPINES INC PHP1 SEDOL : 6402202								
0.000	13.20		474.11	0.00	0.00	0.00	0.00	0.00
PUREGOLD PRICE CLUB INCSHS SEDOL : B725S29								
1,760,300.000	44.55		0.00	1,196,450.49	1,180,521.82	28,468.34	-12,539.67	15,928.67
WILCON DEPOT INC PHP1 SEDOL : BYXYHM7								
4,707,800.000	7.94		0.00	570,294.05	448,432.09	134,557.17	-12,695.21	121,861.96
Total PHP			474.11	2,297,887.91	1,963,693.54	341,442.60	-7,248.23	334,194.37
Total Philippines			474.11	2,297,887.91	1,963,693.54	341,442.60	-7,248.23	334,194.37
Russian Federation - USD								
MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0								
MGNT.L								
771,363.000	34.00		123,549.38	20,190,416.88	15,677,119.56	1,976,776.72	2,536,520.60	4,513,297.32
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORDRUB0.02 SEDOL : BYZDW27								
LKOD.L								
844,239.000	48.70		0.00	31,652,056.89	31,655,011.19	-4,811,716.39	4,808,762.09	-2,954.30

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Russian Federation - USD								
YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3								
1,064,641.000	26.24		0.00	21,506,739.93	16,471,079.90	572,643.97	4,463,016.06	5,035,660.03
Total USD			123,549.38	73,349,213.70	63,803,210.65	-2,262,295.70	11,808,298.75	9,546,003.05
Total Russian Federation			123,549.38	73,349,213.70	63,803,210.65	-2,262,295.70	11,808,298.75	9,546,003.05
Singapore - SGD								
CITYNEON HLDGS LTD NPV SEDOL : B0LTJN1								
584,300.000	0.975		0.00	318,538.16	323,824.62	3,424.07	-8,710.53	-5,286.46
COMFORTDELGRO CORP LTD SEDOL : 6603737								
440,600.000	2.30		0.00	566,621.82	576,970.77	-99,945.43	89,596.48	-10,348.95
JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260								
JCNC SP								
52,100.000	44.35		0.00	1,291,969.65	927,983.35	245,436.74	118,549.56	363,986.30
MM2 ASIA LTD NPV (POST SUBDIVISION) SEDOL : BD5F7W1								
871,000.000	0.56		0.00	272,726.38	284,528.83	-6,258.10	-5,544.35	-11,802.45
UTD O/S BANK NPV SEDOL : 6916781								
UOB SP								
2,659,271.000	23.12		0.00	34,377,270.40	21,584,669.62	7,494,335.09	5,298,265.69	12,792,600.78
Total SGD			0.00	36,827,126.41	23,697,977.19	7,636,992.37	5,492,156.85	13,129,149.22
Total Singapore			0.00	36,827,126.41	23,697,977.19	7,636,992.37	5,492,156.85	13,129,149.22
South Africa - ZAR								
NASPERS 'N' ZAR0.02 SEDOL : 6622691								
NPN SJ								
517,554.000	2,545.00		0.00	77,392,142.23	14,456,817.39	66,484,330.70	-3,549,005.86	62,935,324.84

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total ZAR			0.00	77,392,142.23	14,456,817.39	66,484,330.70	-3,549,005.86	62,935,324.84
Total South Africa			0.00	77,392,142.23	14,456,817.39	66,484,330.70	-3,549,005.86	62,935,324.84
Spain - EUR								
AENA SA EUR10 SEDOL : BVRZ8L1								
118,500.000	170.85		0.00	17,776,866.65	7,296,424.92	9,882,501.43	597,940.30	10,480,441.73
BANKINTER SA EUR0.3(REGD) SEDOL : 5474008								
BKT.SM								
3,504,086.000	8.065		0.00	24,814,241.77	16,472,834.80	4,995,720.34	3,345,686.63	8,341,406.97
INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90								
ITX SM								
1,366,966.000	33.61		0.00	40,341,134.38	10,888,019.79	28,833,967.65	619,146.94	29,453,114.59
Total EUR			0.00	82,932,242.80	34,657,279.51	43,712,189.42	4,562,773.87	48,274,963.29
Total Spain			0.00	82,932,242.80	34,657,279.51	43,712,189.42	4,562,773.87	48,274,963.29
Sweden - SEK								
ATLAS COPCO AB SER'B'NPV (POST SPLIT) SEDOL : BXC8BW1								
1,967,066.000	291.10		0.00	52,264,500.33	12,915,969.88	38,370,239.21	978,291.24	39,348,530.45
DOMETIC GROUP AB NPV SEDOL : BYSXJB2								
538,719.000	73.20		0.00	3,599,308.23	3,366,853.27	203,202.56	29,252.40	232,454.96
HEXAGON AB SER'B'NPV SEDOL : B1XF2L2								
HEXAB SS								
231,920.000	400.50		0.00	8,477,862.88	7,346,088.29	968,232.42	163,542.17	1,131,774.59
HUSQVARNA AB SER'B'NPV SEDOL : B12PJ24								
HUSQB SS								
500,900.000	83.70		0.00	3,826,680.08	3,782,517.61	-112,362.77	156,525.24	44,162.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Equities

Common stock

Sweden - SEK

MILLICOM INTERNATIONAL CELLULAR SA SHSSWEDISH DEPOSITORY R SEDOL : B00L2M8

234,000.000	497.60		0.00	10,627,763.82	12,777,163.45	-1,872,599.39	-276,800.24	-2,149,399.63
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ORIFLAME HOLDING AG SEDOL : BYL6RK3

108,747.000	316.60		0.00	3,142,489.69	2,791,154.56	259,780.37	91,554.76	351,335.13
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SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1

3,960,032.000	120.60		0.00	43,590,481.73	19,602,102.17	21,423,698.14	2,564,681.42	23,988,379.56
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THULE GROUP AB NPV SEDOL : BSQXJ01

231,330.000	158.10		0.00	3,338,178.02	2,432,506.28	752,900.82	152,770.92	905,671.74
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TRELLEBORG AB SER'B'NPV SEDOL : 4902384

171,719.000	192.30		0.00	3,014,000.36	2,610,691.03	260,045.10	143,264.23	403,309.33
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Total SEK			0.00	131,881,265.14	67,625,046.54	60,253,136.46	4,003,082.14	64,256,218.60
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Total Sweden			0.00	131,881,265.14	67,625,046.54	60,253,136.46	4,003,082.14	64,256,218.60
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Switzerland - CHF

AMS AG COM SEDOL : BPF0548

77,972.000	62.25		0.00	3,901,924.00	3,010,400.87	883,502.24	8,020.89	891,523.13
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BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6

13,136.000	301.75		0.00	3,186,479.98	2,862,704.44	309,642.65	14,132.89	323,775.54
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CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589

CSGN.V								
1,870,004.000	13.86		0.00	20,835,625.47	21,243,277.31	-1,046,173.71	638,521.87	-407,651.84

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Switzerland - CHF								
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417								
4,770.000	833.00		0.00	3,194,215.09	2,115,329.83	932,503.17	146,382.09	1,078,885.26
FORBO HLDGS AG CHF28(REGD) SEDOL : 4350035								
2,472.000	1,571.00		0.00	3,121,946.29	1,881,452.17	1,003,878.11	236,616.01	1,240,494.12
NESTLE SA CHF0.10(REGD) SEDOL : 7123870								
NESN VX								
1,046,341.000	83.45		0.00	70,194,059.66	29,702,392.56	29,077,523.81	11,414,143.29	40,491,667.10
NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065								
NOVN VX								
132,138.000	79.80		0.00	8,476,789.46	5,429,487.49	2,019,799.32	1,027,502.65	3,047,301.97
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
394,896.000	79.00		0.00	25,079,022.34	20,489,329.65	322,170.49	4,267,522.20	4,589,692.69
SGS SA CHF1 (REGD) SEDOL : 4824778								
7,174.000	2,322.00		0.00	13,391,350.09	11,027,975.50	1,229,116.98	1,134,257.61	2,363,374.59
SULZER AG CHF0.01 (REGD) SEDOL : 4854719								
34,223.000	108.70		0.00	2,990,531.61	2,428,562.00	440,045.66	121,923.95	561,969.61
TEMENOS GROUP AG CHF5 (REGD) SEDOL : 7147892								
35,889.000	85.60		0.00	2,469,652.78	1,894,725.63	603,485.74	-28,558.59	574,927.15
Total CHF			0.00	156,841,596.77	102,085,637.45	35,775,494.46	18,980,464.86	54,755,959.32

Switzerland - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Switzerland - EUR								
LAFARGEHOLCIM LTD SEDOL : BZ3DNX4								
440,624.000	50.27		0.00	19,449,073.39	17,548,796.80	963,407.03	936,869.56	1,900,276.59
Total EUR			0.00	19,449,073.39	17,548,796.80	963,407.03	936,869.56	1,900,276.59
Switzerland - USD								
TRANSOCEAN LTD SEDOL : B3KFWW1								
41,000.000	8.23		0.00	259,771.35	307,443.67	-83,163.40	35,491.08	-47,672.32
Total USD			0.00	259,771.35	307,443.67	-83,163.40	35,491.08	-47,672.32
Total Switzerland			0.00	176,550,441.51	119,941,877.92	36,655,738.09	19,952,825.50	56,608,563.59
Taiwan - TWD								
ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3								
20,081.000	676.00		4,879.29	343,542.45	134,606.00	182,305.91	26,630.54	208,936.45
COMPAL ELECTRONIC TWD10 SEDOL : 6225744								
2324 TT								
1,769,000.000	20.50		0.00	917,761.99	906,975.61	32,307.77	-21,521.39	10,786.38
ECLAT TEXTILE CO TWD10 SEDOL : 6345783								
98,666.000	371.00		0.00	926,381.35	919,658.51	-215,649.20	222,372.04	6,722.84
ENNOCORPORATI TWD10 SEDOL : B94NS14								
16,683.000	385.50		3,418.12	162,759.71	128,474.82	6,232.89	28,052.00	34,284.89
GIANT MFG CO TWD10 SEDOL : 6372167								
67,000.000	174.00		0.00	295,034.24	335,765.85	-34,718.23	-6,013.38	-40,731.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Taiwan - TWD								
GLOBAL PMX CO LTD TWD10 SEDOL : BSGGT82								
64,000.000	146.50		0.00	237,282.64	209,952.71	27,792.01	-462.08	27,329.93
GOURMET MASTER CO LTDCOMSTK SEDOL : B5MY7H0								
74,800.000	328.00		8,604.53	620,903.08	563,213.60	66,703.78	-9,014.30	57,689.48
HON HAI PRECISION TWD10 SEDOL : 6438564 2317 TT								
2,673,000.000	117.00		0.00	7,914,676.93	6,805,945.47	1,259,294.44	-150,562.98	1,108,731.46
MACAUTO INDUSTRIAL TWD10 SEDOL : 6715900								
116,000.000	180.00		0.00	528,419.54	330,055.02	133,306.19	65,058.33	198,364.52
NIEN MADE ENTERPRI TWD10 SEDOL : BSZLN15								
65,000.000	337.50		0.00	555,182.16	398,341.61	110,912.52	45,928.03	156,840.55
POWERTECH TECHNOLO TWD10 SEDOL : 6599676								
590,000.000	93.90		0.00	1,402,057.99	1,213,936.62	157,308.51	30,812.86	188,121.37
POYA CO LTD EQUITY SEDOL : 6541826								
71,975.000	386.00		0.00	703,100.41	496,740.23	168,640.21	37,719.97	206,360.18
REALTEK SEMICOND TWD10 SEDOL : 6051422								
396,000.000	109.50		0.00	1,097,381.61	695,216.43	300,176.55	101,988.63	402,165.18
SHINKONG INSURANCE TWD10 SEDOL : 6254061								
412,000.000	26.80		0.00	279,434.73	277,051.24	1,374.55	1,008.94	2,383.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Taiwan - TWD								
SILERGY CORP TWD10 SEDOL : BH4DMW9								
62,000.000	586.00		0.00	919,470.24	639,632.40	237,801.87	42,035.97	279,837.84
SUMEEOO INDUSTRIES SHS SEDOL : B6X2JC9								
226,500.000	103.00		0.00	590,410.13	504,148.26	-42,530.88	128,792.75	86,261.87
TAIWAN FAMILYMART TWD10 SEDOL : 6440945								
111,000.000	204.50		0.00	574,466.44	503,511.07	-7,517.10	78,472.47	70,955.37
TAIWAN PAIHO TWD10 SEDOL : 6320832								
342,000.000	114.50		0.00	991,014.40	790,873.03	181,464.51	18,676.86	200,141.37
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 2330 TT								
17,928,000.000	208.50		2,540,786.90	94,598,940.91	33,877,450.24	54,016,462.57	6,705,028.10	60,721,490.67
TOPCO SCIENTIFIC C TWD10 SEDOL : 6254083								
322,000.000	93.80		0.00	764,376.07	760,102.52	20,515.23	-16,241.68	4,273.55
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
177,133.000	501.00		0.00	2,245,874.97	1,285,769.98	795,360.52	164,744.47	960,104.99
WISTRON NEWEB CORP TWD10 SEDOL : 6682598								
201,522.000	90.60		0.00	462,060.70	324,025.34	71,417.15	66,618.21	138,035.36
Total TWD			2,557,688.84	117,130,532.69	52,101,446.56	57,468,961.77	7,560,124.36	65,029,086.13

Taiwan - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Taiwan - USD								
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR SEDOL : B126TB6								
HIMX								
32,184.000	8.20		0.00	203,170.87	221,334.33	-29,534.26	11,370.80	-18,163.46
HON HAI PRECISION GDR(REP 2 SHSTWD10)REG'S SEDOL : 5758218								
HHPD.L								
4,299,105.000	7.70		0.00	25,484,513.26	10,804,108.41	11,615,198.40	3,065,206.45	14,680,404.85
TAIWAN SEMICONDUCTOR MFG CO LTDSPONSORED ADR SEDOL : 2113382								
TSM								
843,104.000	34.96		743,895.94	22,691,339.81	10,925,798.90	9,643,288.68	2,122,252.23	11,765,540.91
Total USD			743,895.94	48,379,023.94	21,951,241.64	21,228,952.82	5,198,829.48	26,427,782.30
Total Taiwan			3,301,584.78	165,509,556.63	74,052,688.20	78,697,914.59	12,758,953.84	91,456,868.43
Thailand - THB								
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2								
419,600.000	0.00		0.00	0.00	114,135.87	-165,017.91	50,882.04	-114,135.87
AEON THANA SINSA(T THB1(NVDR) SEDOL : B01KHP2								
256,000.000	106.00		9,346.57	614,975.57	484,057.50	31,116.80	99,801.27	130,918.07
AMATA CORP THB1(NVDR) SEDOL : 6592965								
2,753,700.000	17.20		0.00	1,073,388.91	991,200.42	96,762.14	-14,573.65	82,188.49
CHULARAT HOSPITAL THB0.1(NVDR) SEDOL : B99KDL5								
9,382,600.000	2.44		0.00	518,829.98	237,408.00	256,351.16	25,070.82	281,421.98
HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555								
3,874,900.000	9.60		0.00	843,031.43	639,337.18	110,167.55	93,526.70	203,694.25

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Thailand - THB								
IRPC PUBLIC CO LTD THB1(NVDR) SEDOL : 6366171								
4,320,500.000	5.35		0.00	523,841.41	332,534.03	117,221.32	74,086.06	191,307.38
KIATNAKIN BANK (NVDR) SEDOL : 6361411								
709,000.000	71.50		0.00	1,148,852.60	713,186.25	382,471.64	53,194.71	435,666.35
MK RESTAURANT GROU THB1(NVDR) SEDOL : BCZZQC7								
489,200.000	62.50		0.00	692,912.66	687,984.78	21,646.95	-16,719.07	4,927.88
SIAM CITY CEMENT THB10(NVDR) SEDOL : 6363194								
124,984.000	325.00		0.00	920,555.16	787,241.05	50,934.62	82,379.49	133,314.11
SOMBOON ADVANCE TE THB1(ALIEN MKT) SEDOL : B05PZJ3								
1,240,300.000	16.70		0.00	469,413.15	362,665.52	39,981.35	66,766.28	106,747.63
SOMBOON ADVANCE TE THB1(NVDR) SEDOL : B05PW14								
271,800.000	16.70		0.00	102,867.45	105,445.96	138.08	-2,716.59	-2,578.51
TMB BANK PUBLIC CO THB0.95(NVDR) SEDOL : 6365145								
14,339,600.000	2.30		0.00	747,440.98	743,074.16	9,373.15	-5,006.33	4,366.82
Total THB			9,346.57	7,656,109.30	6,198,270.72	951,146.85	506,691.73	1,457,838.58
Total Thailand			9,346.57	7,656,109.30	6,198,270.72	951,146.85	506,691.73	1,457,838.58
United Arab Emirates - GBP								
GULF MARINE SERVICES PLC ORD GBP0.1 SEDOL : BJVWTM2								
1,120,393.000	0.55		0.00	616,216.15	710,789.53	-94,573.38	0.00	-94,573.38
Total GBP			0.00	616,216.15	710,789.53	-94,573.38	0.00	-94,573.38

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Total United Arab Emirates			0.00	616,216.15	710,789.53	-94,573.38	0.00	-94,573.38
United Kingdom - EUR								
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4 RDSA NA								
233,993.000	23.235		0.00	4,773,835.22	4,743,252.11	18,473.09	12,110.02	30,583.11
Total EUR			0.00	4,773,835.22	4,743,252.11	18,473.09	12,110.02	30,583.11
United Kingdom - GBP								
888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9								
250,885.000	2.5525		0.00	640,383.96	678,744.28	-38,360.32	0.00	-38,360.32
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1								
1,104,097.000	2.80		0.00	3,091,471.60	2,286,558.10	804,913.50	0.00	804,913.50
AERO INVENTORY ORD GBP0.0125 SEDOL : 0444084								
613,403.000	2.64		0.00	1,619,383.92	2,236,674.26	-617,290.34	0.00	-617,290.34
ALBION COMMUNITY POWER PLC SEDOL : BYQXXL2								
10,317,633.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* * Market value based on prices received from an external manager or other client-directed pricing source								
ALDERMORE GROUP PLC SEDOL : BQQMCJ4								
2,400,000.000	2.173		0.00	5,215,200.00	5,536,717.50	-321,517.50	0.00	-321,517.50
ALFA FINANCIAL SOF ORD GBP0.001 SEDOL : BDHXPG3								
332,453.000	4.6275		0.00	1,538,426.26	1,080,472.25	457,954.01	0.00	457,954.01
ALIZYME ORD GBP0.02 SEDOL : 0037428								
8,150,388.000	0.0408		0.00	332,535.83	2,379,190.32	-2,046,654.49	0.00	-2,046,654.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
ALLIANCE PHARMA ORD GBP0.01 SEDOL : 3103081								
658,963.000	0.515		879.80	339,365.95	332,036.93	7,329.02	0.00	7,329.02
ANGLE ORD GBP0.10 SEDOL : 3433067								
4,132,362.000	0.695		0.00	2,871,991.59	2,839,074.49	32,917.10	0.00	32,917.10
ASCENT RESOURCES SEDOL : BZ16J37								
27,910,642.000	0.01525		0.00	425,637.29	115,953.62	309,683.67	0.00	309,683.67
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
297,360.000	57.49		0.00	17,095,226.40	12,616,769.72	4,478,456.68	0.00	4,478,456.68
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	3.10		0.00	2,488,921.80	3,268,191.72	-779,269.92	0.00	-779,269.92
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL : 0673123								
272,170.000	29.36		30,622.64	7,990,911.20	7,656,813.06	334,098.14	0.00	334,098.14
AUGEAN ORD GBP0.10 SEDOL : B02H2F7								
2,000,000.000	0.6325		0.00	1,265,000.00	806,530.31	458,469.69	0.00	458,469.69
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
3,447,647.000	0.87		0.00	2,999,452.89	2,950,613.69	48,839.20	0.00	48,839.20
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
7,871,096.000	0.02875		0.00	226,294.01	1,297,687.77	-1,071,393.76	0.00	-1,071,393.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
BILLINGTON HOLDING ORD GBP0.10 SEDOL : 0033266								
914,140.000	2.275		91,414.00	2,079,668.50	1,054,936.00	1,024,732.50	0.00	1,024,732.50
BREWIN DOLPHIN ORD GBP0.01 SEDOL : 0176581								
667,926.000	3.427		0.00	2,288,982.40	2,105,497.58	183,484.82	0.00	183,484.82
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580								
BATS LN								
555,922.000	52.34		0.00	29,096,957.48	8,948,736.93	20,148,220.55	0.00	20,148,220.55
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
939,537.000	16.61		0.00	15,605,709.57	12,129,455.91	3,476,253.66	0.00	3,476,253.66
CAMBIAN GROUP PLC ORD GBP0.01 (WI) SEDOL : BKXNB02								
5,322,062.000	1.665		0.00	8,861,233.23	5,983,259.66	2,877,973.57	0.00	2,877,973.57
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
6,893,933.000	6.915		1,420,150.20	47,671,546.70	42,604,800.17	5,066,746.53	0.00	5,066,746.53
CARCLO ORD GBP0.05 SEDOL : 0175191								
948,324.000	1.705		0.00	1,616,892.42	1,146,598.50	470,293.92	0.00	470,293.92
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
2,500,000.000	4.29		0.00	10,725,000.00	3,937,638.12	6,787,361.88	0.00	6,787,361.88
CERES POWER HLDGS ORD GBP0.01 SEDOL : B035142								
31,494,129.000	0.11125		0.00	3,503,721.85	2,878,675.26	625,046.59	0.00	625,046.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4								
1,578,746.000	1.85		0.00	2,920,680.10	2,848,567.50	72,112.60	0.00	72,112.60
CHESNARA ORD GBP0.05 SEDOL : B00FPT8								
1,030,870.000	3.87		0.00	3,989,466.90	3,396,611.10	592,855.80	0.00	592,855.80
CLINIGEN GROUP PLC ORD GBP0.001 SEDOL : B89J241								
175,803.000	8.61		0.00	1,513,663.83	1,485,982.71	27,681.12	0.00	27,681.12
COATS GROUP PLC SEDOL : B4YZN32								
1,888,290.000	0.77975		0.00	1,472,394.13	1,215,014.67	257,379.46	0.00	257,379.46
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457								
477,079.810	16.20		0.00	7,728,692.92	7,464,363.27	264,329.65	0.00	264,329.65
COMPASS GROUP PLC ORD GBP0.10625 SEDOL : BLNN3L4 CPG.LN								
0.000	16.63		302,659.43	0.00	0.00	0.00	0.00	0.00
CONVIVALITY PLC ORD GBP0.0002 SEDOL : BC7H5F7								
617,371.000	3.08		0.00	1,901,502.68	1,064,521.23	836,981.45	0.00	836,981.45
COSTAIN GROUP ORD GBP0.50 SEDOL : B64NSP7								
700,000.000	4.6125		0.00	3,228,750.00	2,410,902.97	817,847.03	0.00	817,847.03
DAIRY CREST GROUP ORD GBP0.25 SEDOL : 0250281								
380,426.000	5.99		0.00	2,278,751.74	2,266,766.18	11,985.56	0.00	11,985.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
16,316.000	2.45		0.00	39,974.20	1,366,584.33	-1,326,610.13	0.00	-1,326,610.13
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
200,000.000	10.98		0.00	2,196,000.00	1,458,619.27	737,380.73	0.00	737,380.73
DIGITAL BARRIERS ORD GBP0.01 SEDOL : B627R87								
2,431,915.000	0.2725		0.00	662,696.84	945,253.77	-282,556.93	0.00	-282,556.93
EI GROUP PLC ORD GBP0.025 SEDOL : B1L8B62								
645,805.000	1.285		0.00	829,859.43	724,635.94	105,223.49	0.00	105,223.49
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
16,537,695.000	0.22625		0.00	3,741,653.49	3,356,802.41	384,851.08	0.00	384,851.08
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	0.535		0.00	7,543,496.79	11,685,985.01	-4,142,488.22	0.00	-4,142,488.22
EMIS GROUP PLC ORD GBP0.01 SEDOL : B61D1Y0								
120,000.000	9.215		0.00	1,105,800.00	1,101,620.83	4,179.17	0.00	4,179.17
EPWIN GROUP PLC SEDOL : BNGY4Y8								
2,152,202.000	1.10		0.00	2,367,422.20	2,175,573.48	191,848.72	0.00	191,848.72
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.12125		0.00	2,197,309.72	5,517,931.19	-3,320,621.47	0.00	-3,320,621.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXP.N.L								
1,877,891.000	15.75		412,024.31	29,576,783.25	11,151,772.32	18,425,010.93	0.00	18,425,010.93
FAROE PETROLEUM ORD GBP0.10 SEDOL : 3303290								
2,250,556.000	0.83		0.00	1,867,961.48	1,529,104.44	338,857.04	0.00	338,857.04
FERGUSON PLC ORD GBP0.108030303 SEDOL : BFNWV48								
532,434.000	47.13		0.00	25,093,614.42	8,143,483.50	16,950,130.92	0.00	16,950,130.92
FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642								
1,800,000.000	1.16		0.00	2,088,000.00	1,293,302.22	794,697.78	0.00	794,697.78
FISHER(J)& SONS ORD GBP0.25 SEDOL : 0339500								
100,000.000	16.28		0.00	1,628,000.00	1,581,141.52	46,858.48	0.00	46,858.48
FORTERRA PLC ORD GBP0.01 SEDOL : BYYW3C2								
1,757,393.000	2.555		66,780.93	4,490,139.12	2,768,656.57	1,721,482.55	0.00	1,721,482.55
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
11,563,767.000	0.53		0.00	6,128,796.51	4,877,484.82	1,251,311.69	0.00	1,251,311.69
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHxD54								
5,624,330.000	0.1325		0.00	745,223.73	1,394,133.44	-648,909.71	0.00	-648,909.71
GO-AHEAD GROUP ORD GBP0.10 SEDOL : 0375377								
47,573.000	17.59		0.00	836,809.07	839,856.76	-3,047.69	0.00	-3,047.69

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
GOCOMPARE.COM GROU ORD GBP0.0002 SEDOL : BZ02Q91								
418,764.000	1.06		0.00	443,889.84	448,465.74	-4,575.90	0.00	-4,575.90
GRAINGER PLC ORD GBP0.05 SEDOL : B04V127								
600,000.000	2.63		0.00	1,578,000.00	1,402,551.84	175,448.16	0.00	175,448.16
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2								
1,368,492.000	13.02		0.00	17,817,765.84	9,672,544.51	8,145,221.33	0.00	8,145,221.33
HELIUS ENERGY PLC ORD GBP0.01 SEDOL : B1GF9F3								
8,514,235.000	0.0425		0.00	361,854.99	764,789.23	-402,934.24	0.00	-402,934.24
HOGG ROBINSON GROUP PLC COM STK SEDOL : B1CM8S4								
3,778,966.000	0.66		72,745.10	2,494,117.56	2,662,364.70	-168,247.14	0.00	-168,247.14
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
1,372,984.000	1.6975		24,713.71	2,330,640.34	2,163,332.05	167,308.29	0.00	167,308.29
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
74,095,418.000	0.026		0.00	1,926,480.87	2,940,150.67	-1,013,669.80	0.00	-1,013,669.80
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
3,424,636.000	4.071		0.00	13,941,693.16	15,276,161.66	-1,334,468.50	0.00	-1,334,468.50
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
2,785,000.000	0.58		34,812.50	1,615,300.00	1,056,385.06	558,914.94	0.00	558,914.94

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
605,000.000	2.456		0.00	1,485,880.00	1,031,991.26	453,888.74	0.00	453,888.74
IG DESIGN GROUP ORD GBP0.05 SEDOL : 0452690								
500,000.000	3.485		0.00	1,742,500.00	1,068,939.51	673,560.49	0.00	673,560.49
IMAGINATION TECH. GBP0.10 SEDOL : 0930312								
1,300,000.000	1.5325		0.00	1,992,250.00	2,443,448.51	-451,198.51	0.00	-451,198.51
IMPELLAM GROUP ORD GBP0.01 SEDOL : B8HWGJ5								
160,000.000	7.325		0.00	1,172,000.00	1,127,937.77	44,062.23	0.00	44,062.23
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
1,315,287.000	1.965		0.00	2,584,538.96	1,689,302.98	895,235.98	0.00	895,235.98
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
366,849.000	3.065		0.00	1,124,392.19	1,087,658.51	36,733.68	0.00	36,733.68
IQE PLC ORD GBP0.01 SEDOL : 0961992								
2,388,000.000	0.84		0.00	2,005,920.00	528,042.39	1,477,877.61	0.00	1,477,877.61
ITE GROUP ORD GBP0.01 SEDOL : 0252050								
761,662.000	1.54		0.00	1,172,959.48	1,173,882.25	-922.77	0.00	-922.77
JAYWING PLC SEDOL : B1FPT10								
8,552,018.000	0.37		0.00	3,164,246.66	1,939,272.97	1,224,973.69	0.00	1,224,973.69

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
JIMMY CHOO PLC ORD GBP1 SEDOL : BQPW6Y8								
1,323,327.000	2.08		0.00	2,752,520.16	1,753,958.54	998,561.62	0.00	998,561.62
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,475,127.000	1.2875		0.00	1,899,226.01	944,420.47	954,805.54	0.00	954,805.54
JOULES GROUP PLC ORD GBP0.01 SEDOL : BZ05935								
1,352,119.000	3.00		0.00	4,056,357.00	2,209,728.58	1,846,628.42	0.00	1,846,628.42
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
2,669,222.000	6.55		0.00	17,483,404.10	14,969,971.46	2,513,432.64	0.00	2,513,432.64
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
6,683,704.000	1.273		0.00	8,508,355.19	9,944,663.08	-1,436,307.89	0.00	-1,436,307.89
KROMEK GROUP PLC ORD GBP0.01 SEDOL : BD7V5D4								
1,962,791.000	0.335		0.00	657,534.99	503,711.89	153,823.10	0.00	153,823.10
LAIRD PLC ORD GBP0.28125 SEDOL : B1VNST9								
1,520,177.000	1.385		0.00	2,105,445.15	1,982,720.96	122,724.19	0.00	122,724.19
LEARNING TECHS GP ORD GBP0.00375 SEDOL : B4T7HX1								
4,533,334.000	0.455		6,346.67	2,062,666.97	1,700,000.25	362,666.72	0.00	362,666.72
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612								
LLOY LN								
73,271,642.000	0.6615		0.00	48,469,191.18	45,081,969.90	3,387,221.28	0.00	3,387,221.28

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
526,572.000	3.95		0.00	2,079,959.40	1,291,706.36	788,253.04	0.00	788,253.04
LONDON STOCK EXCHANGE GROUPORD GBP0.06918604 SEDOL : B0SWJX3								
722,495.000	36.46		0.00	26,342,167.70	15,401,731.46	10,940,436.24	0.00	10,940,436.24
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
426,854.000	3.75		0.00	1,600,702.50	1,213,634.14	387,068.36	0.00	387,068.36
MAX PETROLEUM ORD GBP0.0001 SEDOL : B0H1P66								
87,868,096.000	0.0016		0.00	140,588.95	4,757,928.89	-4,617,339.94	0.00	-4,617,339.94
MCBRIDE ORD GBP0.10 SEDOL : 0574635								
2,000,000.000	1.8725		0.00	3,745,000.00	1,912,814.34	1,832,185.66	0.00	1,832,185.66
MEARS GROUP ORD GBP0.01 SEDOL : 0563042								
621,576.000	4.755		52,212.38	2,955,593.88	2,865,395.60	90,198.28	0.00	90,198.28
MENZIES(JOHN) ORD GBP0.25 SEDOL : 0579005								
324,359.000	7.05		40,376.03	2,286,730.95	2,023,638.61	263,092.34	0.00	263,092.34
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.12375		0.00	5,334,449.30	3,725,384.67	1,609,064.63	0.00	1,609,064.63
MORGAN ADVANCED MATERIALS PLC SEDOL : 0602729								
600,000.000	2.837		0.00	1,702,200.00	1,785,482.84	-83,282.84	0.00	-83,282.84

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
22,576,030.000	0.4375		0.00	9,877,013.13	16,763,283.22	-6,886,270.09	0.00	-6,886,270.09
NCC GROUP ORD GBP0.01 SEDOL : B01QGK8								
1,240,430.000	1.6375		0.00	2,031,204.13	1,361,952.87	669,251.26	0.00	669,251.26
NOSTRUM OIL & GAS PLC ORD GBP0.01 SEDOL : BGP6Q95								
200,000.000	4.842		0.00	968,400.00	975,719.12	-7,319.12	0.00	-7,319.12
NOVAE GROUP PLC SEDOL : B40SF84								
312,486.000	5.70		0.00	1,781,170.20	1,721,498.91	59,671.29	0.00	59,671.29
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
3,206,101.000	1.725		0.00	5,530,524.23	3,355,626.90	2,174,897.33	0.00	2,174,897.33
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
1,174,739.000	3.895		0.00	4,575,608.41	2,809,216.27	1,766,392.14	0.00	1,766,392.14
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
84,514.000	3.75		0.00	316,927.50	316,493.30	434.20	0.00	434.20
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
994,349.000	0.975		0.00	969,490.28	1,527,951.70	-558,461.42	0.00	-558,461.42
OXFORD BIODYNAMICS ORD GBP0.01 SEDOL : BD5H857								
1,376,864.000	1.40		0.00	1,927,609.60	2,159,792.83	-232,183.23	0.00	-232,183.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
PANCLTICA HLDGS L ORD NPV SEDOL : B2Q7JM3								
628,282.000	0.0225		0.00	14,136.35	600,402.91	-586,266.56	0.00	-586,266.56
PARK GROUP ORD GBP0.02 SEDOL : 0671064								
2,541,496.000	0.82125		0.00	2,087,203.59	1,672,781.70	414,421.89	0.00	414,421.89
PARKMEAD GROUP ORD GBP0.015 SEDOL : BGCYZL7								
1,202,094.000	0.4125		0.00	495,863.78	1,475,090.72	-979,226.94	0.00	-979,226.94
PETRA DIAMONDS ORD GBP0.10 (DI) SEDOL : 0683564								
961,061.000	1.092		0.00	1,049,478.61	1,192,926.25	-143,447.64	0.00	-143,447.64
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.265		0.00	2,299,411.10	5,830,642.83	-3,531,231.73	0.00	-3,531,231.73
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
370,012.000	3.823		0.00	1,414,555.88	1,032,516.66	382,039.22	0.00	382,039.22
PROTEOME SCIENCES ORD GBP0.01 SEDOL : 0310419								
4,414,361.000	0.04375		0.00	193,128.29	220,718.05	-27,589.76	0.00	-27,589.76
PRUDENTIAL GBP0.05 SEDOL : 0709954 PRU LN								
2,483,516.000	17.61		0.00	43,734,716.76	19,006,308.70	24,728,408.06	0.00	24,728,408.06
PURPLEBRICKS GROUP ORD GBP0.01 SEDOL : BYV2MV7								
283,227.000	4.34		0.00	1,229,205.18	822,294.10	406,911.08	0.00	406,911.08

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
2,969,192.000	0.605		22,268.94	1,796,361.16	1,579,848.67	216,512.49	0.00	216,512.49
RANDGOLD RESOURCES ORD USD0.05 SEDOL : B01C3S3								
36,873.000	68.05		0.00	2,509,207.65	1,747,345.49	761,862.16	0.00	761,862.16
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
1,082,490.000	1.0525		19,484.82	1,139,320.73	1,082,490.00	56,830.73	0.00	56,830.73
RENEWI PLC ORD GBP0.10 SEDOL : 0799524								
3,500,000.000	0.8275		73,500.00	2,896,250.00	3,178,575.49	-282,325.49	0.00	-282,325.49
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
RIO LN								
2,435,439.000	32.42		0.00	78,956,932.38	76,423,122.95	2,533,809.43	0.00	2,533,809.43
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849								
RR/LN								
4,427,268.000	8.91		0.00	39,446,957.88	35,917,265.52	3,529,692.36	0.00	3,529,692.36
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
962,452.000	2.62		0.00	2,521,624.24	2,022,812.39	498,811.85	0.00	498,811.85
SDL ORD GBP0.01 SEDOL : 0937636								
342,995.000	6.23		0.00	2,136,858.85	1,922,199.32	214,659.53	0.00	214,659.53
SERVELEC GROUP PLC ORD GBP0.18 SEDOL : BFRBTP8								
343,780.000	3.01		0.00	1,034,777.80	1,003,283.85	31,493.95	0.00	31,493.95

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
SEVERFIELD PLC SEDOL : B27YGJ9								
3,342,238.000	0.775		0.00	2,590,234.45	1,770,737.83	819,496.62	0.00	819,496.62
SIG ORD GBP0.10 SEDOL : 0802541								
759,108.000	1.486		13,891.67	1,128,034.49	956,273.46	171,761.03	0.00	171,761.03
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
4,069,290.000	0.78		0.00	3,174,046.20	3,093,819.93	80,226.27	0.00	80,226.27
SILENCE THERAPEUTI ORD GBP0.05 SEDOL : B9GTXM6								
3,070,473.000	0.9425		0.00	2,893,920.80	5,477,892.47	-2,583,971.67	0.00	-2,583,971.67
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
548,506.000	5.275		0.00	2,893,369.15	2,181,972.31	711,396.84	0.00	711,396.84
SPORTECH ORD GBP0.50 SEDOL : B28ZPV6								
10,470,072.000	1.0675		0.00	11,176,801.86	7,390,370.89	3,786,430.97	0.00	3,786,430.97
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,855,410.000	11.82		0.00	21,930,946.20	10,362,501.88	11,568,444.32	0.00	11,568,444.32
ST.MODWEN PROPS ORD GBP0.10 SEDOL : 0729101								
820,024.000	3.589		0.00	2,943,066.14	2,810,998.76	132,067.38	0.00	132,067.38
STADIUM GROUP ORD GBP0.05 SEDOL : 0837509								
1,444,640.000	1.30		0.00	1,878,032.00	809,820.18	1,068,211.82	0.00	1,068,211.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,460,581.000	0.11		0.00	930,663.91	4,203,390.37	-3,272,726.46	0.00	-3,272,726.46
STHREE ORD GBP0.01 SEDOL : B0KM9T7								
320,000.000	3.08		0.00	985,600.00	888,152.96	97,447.04	0.00	97,447.04
TELECOM PLUS ORD GBP0.05 SEDOL : 0879471								
152,661.000	11.55		0.00	1,763,234.55	1,887,592.34	-124,357.79	0.00	-124,357.79
TESCO ORD GBP0.05 SEDOL : 0884709								
23,328,781.000	1.688		0.00	39,378,982.33	52,111,976.54	-12,732,994.21	0.00	-12,732,994.21
TOP TEN HOLDINGS ORD GBP0.20 SEDOL : B0V90L6								
661,816.000	0.00275		0.00	1,819.99	630,121.85	-628,301.86	0.00	-628,301.86
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7								
194,639.000	41.55		0.00	8,087,250.45	3,678,755.66	4,408,494.79	0.00	4,408,494.79
VERSARIEN PLC ORD GBP0.01 SEDOL : B8YZTJ8								
11,844,856.000	0.1825		0.00	2,161,686.22	2,241,347.14	-79,660.92	0.00	-79,660.92
VICTORIA ORD GBP0.05 SEDOL : BZC0LC1								
330,183.000	5.05		0.00	1,667,424.15	823,307.42	844,116.73	0.00	844,116.73
VITEC GROUP PLC ORD GBP0.20 SEDOL : 0929666								
159,922.000	10.21		0.00	1,632,803.62	1,473,530.30	159,273.32	0.00	159,273.32

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United Kingdom - GBP

WORLDPAY GRP PLC ORD GBP0.03 SEDOL : BYYK2V8

2,732,271.000	3.148	0.00	8,601,189.11	8,415,212.80	185,976.31	0.00	185,976.31
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WYG PLC ORD GBP0.001 SEDOL : B5N5WH7

1,542,759.000	0.985	0.00	1,519,617.62	1,710,108.46	-190,490.84	0.00	-190,490.84
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XAAR ORD GBP0.10 SEDOL : 0157081

29,800.000	3.78	0.00	112,644.00	112,722.13	-78.13	0.00	-78.13
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Total GBP		2,684,883.13	811,285,185.67	674,235,147.65	137,050,038.02	0.00	137,050,038.02
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United Kingdom - USD

#REORG/ REYNOLDS CASH & STOCK MERGER ADR BRIT 2087607 07-25- SEDOL : 2429090

RAI

85,118.000	65.04	33,419.44	4,261,961.37	1,239,331.29	2,780,921.80	241,708.28	3,022,630.08
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SHIRE PLC ADR SEDOL : B39JBM7

SHPG

50,165.000	165.27	0.00	6,382,670.27	5,845,986.56	-668,909.39	1,205,593.10	536,683.71
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Total USD		33,419.44	10,644,631.64	7,085,317.85	2,112,012.41	1,447,301.38	3,559,313.79
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Total United Kingdom		2,718,302.57	826,703,652.53	686,063,717.61	139,180,523.52	1,459,411.40	140,639,934.92
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United States - CAD

WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5

40,648.000	83.53	0.00	2,012,706.30	1,726,969.06	255,080.66	30,656.58	285,737.24
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Total CAD		0.00	2,012,706.30	1,726,969.06	255,080.66	30,656.58	285,737.24
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United States - GBP

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - GBP								
ELECTRICAL GEODESI COM STK USD0.001 (DI) SEDOL : BQQF5P0								
2,150,256.000	1.015		0.00	2,182,509.84	2,266,922.60	-84,412.76	0.00	-84,412.76
FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1								
3,686,536.000	0.55		0.00	2,027,594.80	440,385.90	1,587,208.90	0.00	1,587,208.90
PURECIRCLE LTD ORD USD0.10 (DI) SEDOL : B29GJG1								
392,255.000	3.80		0.00	1,490,569.00	1,229,855.09	260,713.91	0.00	260,713.91
RHYTHMONE PLC ORD GBP0.01 SEDOL : B1WBW23								
5,979,532.000	0.41		0.00	2,451,608.12	2,488,468.10	-36,859.98	0.00	-36,859.98
VERSEON CORPORATION SEDOL : BX7RSG6								
847,612.000	1.465		0.00	1,241,751.58	1,723,338.26	-481,586.68	0.00	-481,586.68
Total GBP			0.00	9,394,033.34	8,148,969.95	1,245,063.39	0.00	1,245,063.39
United States - HKD								
SAMSONITE INTL SA SEDOL : B4Q1532								
312,900.000	32.60		15,511.86	1,005,951.77	823,112.51	218,386.60	-35,547.34	182,839.26
Total HKD			15,511.86	1,005,951.77	823,112.51	218,386.60	-35,547.34	182,839.26
United States - USD								
#REORG/ FRONTIER COMM REVERSE SPLIT FRONTIER 2G13AM2 07-10- SEDOL : 2197933								
171,323.000	1.16		0.00	152,996.40	479,813.16	-405,217.26	78,400.50	-326,816.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
#REORG/ BAKER HUGHES INC CASH & STOCK MERGER BAKER 2G14AV2 0 SEDOL : 2072085								
BHI								
45,240.000	54.51		0.00	1,898,481.39	1,241,341.05	455,740.99	201,399.35	657,140.34
#REORG/ TESORO NAME CHANGE ANDEAVOR 2G1GAV2 08-01-2017 SEDOL : 2884569								
TSO								
13,950.000	93.60		0.00	1,005,211.90	862,704.21	30,039.62	112,468.07	142,507.69
2U INC COM SEDOL : BKWBZZ0								
32,654.000	46.92		0.00	1,179,510.90	425,711.80	685,894.85	67,904.25	753,799.10
3M CO COM SEDOL : 2595708								
61,804.000	208.19		0.00	9,905,673.63	3,606,522.96	5,618,040.29	681,110.38	6,299,150.67
5TH 3RD BANCORP COM SEDOL : 2336747								
FITB								
77,394.000	25.96		8,341.48	1,546,747.94	658,966.96	759,439.43	128,341.55	887,780.98
ABBOTT LAB COM SEDOL : 2002305								
ABT								
296,111.000	48.61		0.00	11,081,223.84	5,357,448.52	4,679,057.67	1,044,717.65	5,723,775.32
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
167,633.000	72.51		0.00	9,357,611.02	4,079,218.68	4,501,870.91	776,521.43	5,278,392.34
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
49,748.000	49.38		0.00	1,891,186.14	1,195,035.50	630,424.97	65,725.67	696,150.64
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
22,538.000	27.89		0.00	483,917.64	370,952.70	89,372.36	23,592.58	112,964.94

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3								
ACN								
142,325.000	123.68		0.00	13,551,527.00	10,063,587.38	3,462,670.28	25,269.34	3,487,939.62
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
238,263.000	57.57		0.00	10,559,914.47	6,483,607.18	4,033,132.25	43,175.04	4,076,307.29
ACUITY BRANDS INC COM SEDOL : 2818461								
4,644.000	203.28		0.00	726,765.71	710,693.63	-57,971.44	74,043.52	16,072.08
ADIANT PLC ADIENT PLC LTD COM SEDOL : BD845X2								
10,499.000	65.38		0.00	528,445.76	200,744.66	288,167.30	39,533.80	327,701.10
ADOBE SYS INC COM SEDOL : 2008154								
72,196.000	141.44		0.00	7,861,274.29	3,195,387.00	4,556,463.56	109,423.73	4,665,887.29
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
7,571.000	116.59		349.71	679,551.09	629,367.47	-109,120.23	159,303.85	50,183.62
ADVANCED DISP SVCS INC DEL COM SEDOL : BYMM8B8								
75,933.000	22.73		0.00	1,328,732.51	1,137,889.05	220,688.82	-29,845.36	190,843.46
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
93,747.000	20.10		0.00	1,450,644.52	1,646,637.59	-299,538.10	103,545.03	-195,993.07
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
93,175.000	12.48		0.00	895,203.05	998,744.90	-59,403.27	-44,138.58	-103,541.85

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AES CORP COM SEDOL : 2002479								
542,006.000	11.11		0.00	4,635,810.97	4,631,073.76	-878,541.65	883,278.86	4,737.21
AETNA INC SEDOL : 2695921								
118,119.000	151.83		0.00	13,806,542.03	6,642,313.70	6,374,921.39	789,306.94	7,164,228.33
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
5,300.000	165.86		0.00	676,745.06	538,474.52	54,233.07	84,037.47	138,270.54
AFLAC INC COM SEDOL : 2026361								
AFL								
41,592.000	77.68		0.00	2,487,290.93	1,185,622.50	1,088,798.31	212,870.12	1,301,668.43
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
32,901.000	59.31		3,343.42	1,502,258.22	626,487.40	768,232.36	107,538.46	875,770.82
AGNC INVT CORP COM SEDOL : BYYHJL8								
34,593.000	21.29		4,793.67	566,984.85	746,276.64	-299,276.08	119,984.29	-179,291.79
AIR PROD & CHEM INC COM SEDOL : 2011602								
23,046.000	143.06		16,854.92	2,538,173.72	1,183,598.33	1,140,107.73	214,467.66	1,354,575.39
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
17,225.000	49.81		0.00	660,515.99	366,486.89	228,079.35	65,949.75	294,029.10
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
2,869.000	89.76		0.00	198,253.54	199,562.29	2,194.08	-3,502.83	-1,308.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ALBEMARLE CORP COM SEDOL : 2046853								
10,450.000	105.54		2,574.39	849,065.01	642,458.20	214,459.31	-7,852.50	206,606.81
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
24,028.000	121.67		0.00	2,250,653.80	1,814,400.42	129,935.47	306,317.91	436,253.38
ALKERMES PLC SHS SEDOL : B3P6D26								
14,700.000	57.97		0.00	656,036.80	682,636.58	-159,527.40	132,927.62	-26,599.78
ALLEGHANY CORP DEL COM SEDOL : 2016801								
1,581.000	594.80		0.00	723,953.04	348,757.77	307,281.75	67,913.52	375,195.27
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
10,027.000	81.12		0.00	626,190.57	164,557.60	429,576.70	32,056.27	461,632.97
ALLERGAN PLC. COM STK SEDOL : BY9D546 AGN								
247,658.000	243.09		0.00	46,347,575.52	41,760,503.15	2,556,676.60	2,030,395.77	4,587,072.37
ALLIANCE DATA SYS CORP COM SEDOL : 2762030 ADS								
5,083.000	256.69		0.00	1,004,469.20	551,058.51	350,395.92	103,014.77	453,410.69
ALLIANT ENERGY CORP COM SEDOL : 2973821 LNT								
23,204.000	40.17		0.00	717,583.19	360,708.17	289,720.65	67,154.37	356,875.02
ALLSTATE CORP COM SEDOL : 2019952 ALL								
39,050.000	88.44		10,789.09	2,658,748.99	923,528.00	1,572,892.79	162,328.20	1,735,220.99

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ALLY FINL INC COM SEDOL : B72XK05								
49,702.000	20.90		0.00	799,701.14	729,256.07	-70,770.91	141,215.98	70,445.07
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
38,664.000	908.73		0.00	27,048,875.42	8,145,241.86	17,461,847.64	1,441,785.92	18,903,633.56
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
70,698.000	929.68		0.00	50,599,727.96	19,908,289.73	27,995,693.24	2,695,744.99	30,691,438.23
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
201,343.000	74.47		94,552.70	11,543,179.65	4,937,667.79	5,730,002.93	875,508.93	6,605,511.86
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
52,471.000	968.00		0.00	39,102,296.47	10,646,247.31	26,952,935.87	1,503,113.29	28,456,049.16
AMDOCS ORD GBP0.01 SEDOL : 2256908								
15,716.000	64.46		2,661.78	779,901.74	305,521.52	414,105.29	60,274.93	474,380.22
AMER ELEC PWR CO INC COM SEDOL : 2026242								
51,894.000	69.47		0.00	2,775,377.17	1,493,316.34	1,023,495.97	258,564.86	1,282,060.83
AMEREN CORP COM SEDOL : 2050832								
AEE								
26,254.000	54.67		0.00	1,104,974.16	639,634.51	371,963.18	93,376.47	465,339.65
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
13,460.000	50.32		0.00	521,426.69	332,551.74	113,029.12	75,845.83	188,874.95

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
582,576.000	84.24		0.00	37,781,440.58	28,473,018.12	5,078,454.91	4,229,967.55	9,308,422.46
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
104,094.000	62.52		0.00	5,010,167.35	2,198,214.93	2,326,216.34	485,736.08	2,811,952.42
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
44,261.000	132.32		20,910.43	4,508,730.53	2,274,359.76	1,866,157.89	368,212.88	2,234,370.77
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
18,380.000	77.95		0.00	1,102,983.95	479,346.95	548,457.33	75,179.67	623,637.00
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
15,849.000	127.29		0.00	1,553,115.37	516,888.51	935,557.49	100,669.37	1,036,226.86
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
16,735.000	94.53		0.00	1,217,875.63	421,906.76	713,803.38	82,165.49	795,968.87
AMETEK INC NEW COM SEDOL : 2089212								
23,566.000	60.57		0.00	1,098,881.88	544,846.51	449,862.64	104,172.73	554,035.37
AMGEN INC COM SEDOL : 2023607								
AMGN								
77,173.000	172.23		0.00	10,232,499.93	3,893,394.58	5,654,699.87	684,405.48	6,339,105.35
AMPHENOL CORP NEW CL A SEDOL : 2145084								
30,174.000	73.82		3,716.73	1,714,804.02	517,616.53	1,096,360.41	100,827.08	1,197,187.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ANADARKO PETRO CORP COM SEDOL : 2032380								
201,883.000	45.34		0.00	7,046,749.46	8,442,088.05	-3,428,674.94	2,033,336.35	-1,395,338.59
ANALOG DEVICES INC COM SEDOL : 2032067								
38,742.000	77.80		0.00	2,320,433.89	1,049,598.18	1,096,908.83	173,926.88	1,270,835.71
ANNALY CAP MGMT INC COM SEDOL : 2113456								
103,807.000	12.05		23,974.83	962,988.84	1,043,366.88	-238,013.27	157,635.23	-80,378.04
ANSYS INC COM SEDOL : 2045623								
10,615.000	121.68		0.00	994,367.14	600,294.75	328,015.13	66,057.26	394,072.39
ANTERO RES CORP COM SEDOL : BFD2WR8								
25,167.000	21.61		0.00	418,691.15	522,730.76	-129,809.55	25,769.94	-104,039.61
ANTHEM INC COM SEDOL : BSPHGL4								
27,570.000	188.13		0.00	3,993,028.29	1,174,134.86	2,591,252.80	227,640.63	2,818,893.43
AON PLC COM SEDOL : B5BT0K0								
113,126.000	132.95		0.00	11,578,661.00	5,306,593.43	4,898,512.86	1,373,554.71	6,272,067.57
APACHE CORP COM SEDOL : 2043962								
APA								
38,567.000	47.93		0.00	1,423,085.04	2,093,275.03	-1,082,206.17	412,016.18	-670,189.99
APPIAN CORP CL A CL A SEDOL : BYPBTB9								
39,371.000	18.15		0.00	550,124.06	394,337.31	157,188.36	-1,401.61	155,786.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
APPLE INC COM STK SEDOL : 2046251								
AAPL								
641,088.000	144.02		0.00	71,080,098.36	35,152,480.93	28,916,405.62	7,011,211.81	35,927,617.43
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
111,932.000	41.31		0.00	3,559,729.72	831,737.41	2,583,658.15	144,334.16	2,727,992.31
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
11,700.000	93.29		0.00	840,288.69	440,671.59	288,515.20	111,101.90	399,617.10
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
61,568.000	41.38		0.00	1,961,340.96	1,192,209.44	578,550.71	190,580.81	769,131.52
ARCONIC INC COM SEDOL : BD3D9G5								
47,853.000	22.65		0.00	834,420.45	646,732.36	42,543.37	145,144.72	187,688.09
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
8,502.000	78.42		0.00	513,281.37	182,491.35	295,240.17	35,549.85	330,790.02
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
6,373.000	65.91		0.00	323,372.29	137,240.54	159,402.32	26,729.43	186,131.75
ASSURANT INC COM SEDOL : 2331430								
AIZ								
5,774.000	103.69		0.00	460,915.40	129,006.62	306,785.16	25,123.62	331,908.78
AT&T INC COM SEDOL : 2831811								
T								
635,312.000	37.73		0.00	18,453,613.89	13,701,552.32	2,287,455.34	2,464,606.23	4,752,061.57

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AUTODESK INC COM SEDOL : 2065159								
21,822.000	100.82		0.00	1,693,748.06	487,477.60	1,117,996.04	88,274.42	1,206,270.46
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
9,052.000	109.80		0.00	765,163.86	357,872.37	343,020.15	64,271.34	407,291.49
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
47,614.000	102.46		20,379.93	3,755,749.21	1,622,513.15	1,849,511.48	283,724.58	2,133,236.06
AUTONATION INC COM SEDOL : 2732635								
AN								
6,975.000	42.16		0.00	226,387.47	186,684.57	13,523.90	26,179.00	39,702.90
AUTOZONE INC COM SEDOL : 2065955								
AZO								
2,966.000	570.46		0.00	1,302,578.51	710,864.17	457,711.13	134,003.21	591,714.34
AVALONBAY CMNTYS REIT SEDOL : 2131179								
14,584.000	192.17		15,943.09	2,157,594.43	1,446,029.74	483,578.63	227,986.06	711,564.69
AVANGRID INC COM SEDOL : BYP0CD9								
6,031.000	44.15		2,005.76	204,987.61	194,623.91	20,710.82	-10,347.12	10,363.70
AVERY DENNISON CORP COM SEDOL : 2066408								
9,157.000	88.37		0.00	622,967.85	168,212.19	420,123.25	34,632.41	454,755.66
AVNET INC COM SEDOL : 2066505								
AVT								
13,003.000	38.88		0.00	389,204.08	262,889.18	75,107.64	51,207.26	126,314.90

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
9,105.000	64.66		2,663.61	453,234.77	195,225.61	219,992.24	38,016.92	258,009.16
AXOVANT SCIENCES LTD COMMON STOCK SEDOL : BYYT6W4								
27,216.000	23.19		0.00	485,884.01	258,197.63	189,481.39	38,204.99	227,686.38
BALL CORP COM SEDOL : 2073022								
BLL								
35,296.000	42.21		0.00	1,146,960.36	555,549.44	515,885.25	75,525.67	591,410.92
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
105,485.000	51.02		0.00	4,143,226.99	1,502,800.08	2,353,933.82	286,493.09	2,640,426.91
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
1,431,915.000	24.26		0.00	26,743,337.24	14,247,493.21	10,651,812.29	1,844,031.74	12,495,844.03
BANK OF THE OZARKS SEDOL : 2085856								
24,115.000	46.87		0.00	870,141.31	1,071,125.86	-135,028.15	-65,956.40	-200,984.55
BAXTER INTL INC COM SEDOL : 2085102								
574,364.000	60.54		70,748.09	26,769,311.03	13,767,725.23	10,237,903.96	2,763,681.84	13,001,585.80
BB&T CORP COM SEDOL : 2830904								
BBT								
226,791.000	45.41		0.00	7,928,387.78	7,004,820.82	792,172.01	131,394.95	923,566.96
BECTON DICKINSON & CO COM SEDOL : 2087807								
22,582.000	195.11		0.00	3,391,950.44	1,284,597.24	1,899,689.56	207,663.64	2,107,353.20

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
BED BATH & BEYOND INC COM SEDOL : 2085878								
16,521.000	30.40		2,141.31	386,649.52	657,810.46	-399,277.13	128,116.19	-271,160.94
BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4								
64,757.000	11.68		0.00	582,287.05	688,806.58	-197,780.77	91,261.24	-106,519.53
BEMIS CO INC COM SEDOL : 2090173								
10,515.000	46.25		0.00	374,393.74	207,961.61	125,344.49	41,087.64	166,432.13
BERKLEY W R CORP COM SEDOL : 2093644								
10,007.000	69.17		4,930.51	532,879.78	251,830.27	232,006.81	49,042.70	281,049.51
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
48.000	254,700.00		0.00	9,411,909.62	3,867,817.66	4,788,920.80	755,171.16	5,544,091.96
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390 BRK--B								
125,701.000	169.37		0.00	16,390,144.63	8,082,111.88	7,082,231.97	1,225,800.78	8,308,032.75
BEST BUY INC COM STK SEDOL : 2094670								
25,814.000	57.33		6,756.81	1,139,317.62	355,770.29	714,250.72	69,296.61	783,547.33
BIOGEN INC COMMON STOCK SEDOL : 2455965								
50,664.000	271.36		0.00	10,584,074.09	8,387,879.35	1,960,385.76	235,808.98	2,196,194.74
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
34,903.000	25.00		0.00	671,754.11	480,681.14	194,511.93	-3,438.96	191,072.97

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
17,089.000	90.82		0.00	1,194,828.88	903,276.94	118,072.36	173,479.58	291,551.94
BIOVERATIV INC COM SEDOL : BDTYZ53								
11,517.000	60.17		0.00	533,490.81	187,972.90	310,425.50	35,092.41	345,517.91
BLACKROCK INC COM STK SEDOL : 2494504								
12,436.000	422.41		0.00	4,044,105.44	1,515,549.17	2,235,268.46	293,287.81	2,528,556.27
BLOCK H & R INC COM SEDOL : 2105505								
23,240.000	30.91		4,293.93	553,022.36	241,044.78	265,035.31	46,942.27	311,977.58
BOEING CO COM SEDOL : 2108601								
57,153.000	197.75		0.00	8,700,878.21	2,710,136.87	5,462,944.31	527,797.03	5,990,741.34
BOFI HLDG INC COM STK SEDOL : B0637D4								
40,012.000	23.72		0.00	730,655.25	550,181.14	80,237.19	100,236.92	180,474.11
BORG WARNER INC COM SEDOL : 2111955 BWA								
22,003.000	42.36		0.00	717,538.84	476,367.63	149,976.45	91,194.76	241,171.21
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
139,652.000	27.72		0.00	2,980,217.44	631,239.52	2,244,912.08	104,065.84	2,348,977.92
BOYD GAMING CORP COM SEDOL : 2117232								
142,863.000	24.81		5,424.85	2,728,689.35	1,691,740.60	861,626.17	175,322.58	1,036,948.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
17,517.000	77.21		0.00	1,041,216.04	1,025,641.39	39,534.48	-23,959.83	15,574.65
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335								
337,067.000	55.72		0.00	14,458,888.51	8,228,498.27	4,596,753.14	1,633,637.10	6,230,390.24
BROADCOM LIMITED COM NPV SEDOL : BD9WQP4								
41,490.000	233.05		0.00	7,443,892.76	2,213,564.00	4,930,990.98	299,337.78	5,230,328.76
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
12,421.000	75.56		3,371.52	722,530.32	171,439.97	515,954.85	35,135.50	551,090.35
BROWN & BROWN INC COM SEDOL : 2692687								
12,149.000	43.07		0.00	402,831.08	211,017.76	150,181.17	41,632.15	191,813.32
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
20,091.000	48.60		3,112.45	751,701.45	407,698.86	264,604.76	79,397.83	344,002.59
BSTN PPTYS INC SEDOL : 2019479								
16,322.000	123.02		9,424.15	1,545,811.96	1,204,829.39	146,350.00	194,632.57	340,982.57
BUNGE LTD SEDOL : 2788713								
13,720.000	74.60		0.00	787,953.35	566,549.94	133,488.00	87,915.41	221,403.41
BURLINGTON STORES INC COM SEDOL : BF311Y5								
14,879.000	91.99		0.00	1,053,712.01	560,672.95	426,415.87	66,623.19	493,039.06

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
13,054.000	68.68		0.00	690,210.34	508,238.98	82,984.72	98,986.64	181,971.36
C R BARD SEDOL : 2077905								
7,755.000	316.11		0.00	1,887,242.04	531,229.24	1,252,554.44	103,458.36	1,356,012.80
CA INC COM SEDOL : 2214832								
CA								
31,560.000	34.47		0.00	837,501.98	557,920.06	187,234.25	92,347.67	279,581.92
CABOT OIL & GAS CORP COM SEDOL : 2162340								
194,911.000	25.08		0.00	3,763,322.59	3,530,534.69	-553,397.43	786,185.33	232,787.90
CALPINE CORP COM NEW STK SEDOL : B2NKK22								
40,885.000	13.53		0.00	425,862.47	451,457.24	-111,166.03	85,571.26	-25,594.77
CAMPBELL SOUP CO COM SEDOL : 2162845								
18,363.000	52.15		0.00	737,234.27	388,008.06	273,661.49	75,564.72	349,226.21
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
51,148.000	82.62		0.00	3,253,279.77	1,820,753.39	1,099,037.15	333,489.23	1,432,526.38
CARDINAL HLTH INC SEDOL : 2175672								
32,715.000	77.92		11,645.88	1,962,471.84	835,231.17	968,981.19	158,259.48	1,127,240.67
CARLISLE COMPANIES INC COM SEDOL : 2176318								
CSL								
11,402.000	95.40		0.00	837,407.75	448,313.81	334,726.79	54,367.15	389,093.94

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CARMAX INC COM SEDOL : 2983563								
19,242.000	63.06		0.00	934,139.51	329,452.98	540,529.33	64,157.20	604,686.53
CARNIVAL CORP COM PAIRED SEDOL : 2523044								
CCL								
39,635.000	65.57		0.00	2,000,744.41	890,118.49	958,569.30	152,056.62	1,110,625.92
CARS COM INC COM SEDOL : BYXHTC0								
7,987.000	26.63		0.00	163,742.88	64,141.77	86,318.43	13,282.68	99,601.11
CASEYS GEN STORES INC COM SEDOL : 2179414								
10,316.000	107.11		0.00	850,646.11	873,219.51	-67,755.59	45,182.19	-22,573.40
CATERPILLAR INC COM SEDOL : 2180201								
CAT								
60,558.000	107.46		0.00	5,009,863.87	3,248,485.92	1,151,354.54	610,023.41	1,761,377.95
CAVIUM INC COM SEDOL : B3TWGLO								
32,199.000	62.13		0.00	1,540,108.45	1,051,802.77	369,026.59	119,279.09	488,305.68
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
30,419.000	36.40		0.00	852,420.49	306,752.82	485,912.74	59,754.93	545,667.67
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
38,728.000	63.78		5,589.36	1,901,591.16	796,526.87	949,921.04	155,143.25	1,105,064.29
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
14,936.000	62.06		0.00	713,598.03	202,088.76	471,109.23	40,400.04	511,509.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>		<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>		<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>								
Equities								
Common stock								
United States - USD								
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
14,705.000		94.94	0.00	1,074,785.56	378,233.46	640,629.48	55,922.62	696,552.10
CELGENE CORP COM SEDOL : 2182348								
CELG								
165,033.000		129.87	0.00	16,500,123.73	8,188,990.76	7,347,887.82	963,245.15	8,311,132.97
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
17,102.000		79.88	0.00	1,051,701.57	745,945.01	207,723.53	98,033.03	305,756.56
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
43,670.000		27.38	0.00	920,500.87	584,906.55	227,143.89	108,450.43	335,594.32
CENTURYLINK INC COM SEDOL : 2185046								
56,376.000		23.88	0.00	1,036,420.86	1,368,585.13	-599,968.05	267,803.78	-332,164.27
CERNER CORP COM SEDOL : 2185284								
202,205.000		66.47	0.00	10,347,254.59	8,148,710.08	2,310,767.09	-112,222.58	2,198,544.51
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
29,719.000		27.96	0.00	639,703.79	740,988.19	-245,617.28	144,332.88	-101,284.40
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
216,212.000		336.85	0.00	56,069,142.16	29,927,014.34	22,933,492.83	3,208,634.99	26,142,127.82
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
21,785.000		48.71	0.00	816,927.02	786,684.37	-179,494.12	209,736.77	30,242.65

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CHEVRON CORP COM SEDOL : 2838555								
CVX								
195,340.000	104.33		0.00	15,689,458.56	13,352,213.39	-71,076.47	2,408,321.64	2,337,245.17
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
2,666.000	416.10		0.00	854,014.86	654,121.20	72,511.77	127,381.89	199,893.66
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
47,060.000	145.38		25,722.78	5,267,010.12	2,107,981.88	2,742,730.19	416,298.05	3,159,028.24
CHURCH & DWIGHT INC COM SEDOL : 2195841								
26,528.000	51.88		0.00	1,059,527.03	496,603.39	469,760.28	93,163.36	562,923.64
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
43,512.000	25.02		0.00	838,115.59	652,107.37	68,284.98	117,723.24	186,008.22
CIGNA CORPORATION SEDOL : 2196479								
CI								
25,874.000	167.39		0.00	3,334,269.11	714,961.85	2,480,085.21	139,222.05	2,619,307.26
CIMAREX ENERGY CO COM SEDOL : 2987521								
9,696.000	94.01		0.00	701,736.76	406,621.85	214,612.56	80,502.35	295,114.91
CIN FNCL CORP COM SEDOL : 2196888								
15,643.000	72.45		6,021.41	872,501.14	416,668.18	386,915.59	68,917.37	455,832.96
CINTAS CORP COM SEDOL : 2197137								
9,199.000	126.04		0.00	892,599.38	233,196.04	613,992.31	45,411.03	659,403.34

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
804,776.000	31.30		0.00	19,392,192.77	9,800,046.65	6,577,831.33	3,014,314.79	9,592,146.12
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
19,038.000	48.70		0.00	713,769.28	462,677.91	159,797.68	91,293.69	251,091.37
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
1,152,236.000	66.88		0.00	59,326,027.70	27,645,766.24	28,130,828.32	3,549,433.14	31,680,261.46
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
52,417.000	35.68		0.00	1,439,807.97	879,089.24	419,650.03	141,068.70	560,718.73
CITRIX SYS INC COM SEDOL : 2182553								
15,927.000	79.58		0.00	975,765.55	642,848.62	207,651.32	125,265.61	332,916.93
CLOROX CO COM SEDOL : 2204026								
13,129.000	133.24		0.00	1,346,709.23	650,604.32	572,085.47	124,019.44	696,104.91
CLOUDERA INC COM SEDOL : BYQHYP1								
64,152.000	16.02		0.00	791,189.07	816,380.01	-19,312.54	-5,878.40	-25,190.94
CME GROUP INC COM STK SEDOL : 2965839								
10053176								
33,582.000	125.24		0.00	3,237,853.40	1,269,274.46	1,753,791.53	214,787.41	1,968,578.94
CMS ENERGY CORP COM SEDOL : 2219224								
CMS								
27,676.000	46.25		0.00	985,422.84	557,431.97	348,584.59	79,406.28	427,990.87

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CNA FNCL CORP COM SEDOL : 2204866								
2,466.000	48.75		0.00	92,549.75	43,900.19	40,100.22	8,549.34	48,649.56
COACH INC COM SEDOL : 2646015								
28,202.000	47.34		7,327.60	1,027,816.84	1,028,201.69	-195,683.47	195,298.62	-384.85
COCA COLA CO COM SEDOL : 2206657								
658,418.000	44.85		155,119.99	22,733,782.90	19,278,117.74	1,652,557.33	1,803,107.83	3,455,665.16
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019								
64,583.000	66.40		0.00	3,301,367.41	1,351,622.94	1,705,150.17	244,594.30	1,949,744.47
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149								
47,723.000	14.35		0.00	527,214.33	591,940.59	-123,424.37	58,698.11	-64,726.26
COLGATE-PALMOLIVE CO COM SEDOL : 2209106								
211,459.000	74.13		0.00	12,067,789.88	9,687,046.93	1,521,892.18	858,850.77	2,380,742.95
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418								
18,862.000	32.65		0.00	474,109.32	304,552.09	117,771.54	51,785.69	169,557.23
COMCAST CORP NEW-CL A SEDOL : 2044545								
2,399,685.000	38.92		290,966.08	71,900,950.92	36,943,923.32	28,263,785.61	6,693,241.99	34,957,027.60
COMERICA INC COM SEDOL : 2212870								
CMA								
17,616.000	73.24		3,526.05	993,260.59	343,689.01	582,631.53	66,940.05	649,571.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
COMM BANCSHARES INC COM SEDOL : 2213204								
9,681.000	56.83		0.00	423,550.74	188,030.15	198,261.86	37,258.73	235,520.59
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
42,183.000	35.76		0.00	1,161,294.95	616,007.74	455,072.69	90,214.52	545,287.21
CONCHO RES INC COM STK SEDOL : B1YW7K7								
52,993.000	121.53		0.00	4,958,034.79	3,703,100.58	594,809.77	660,124.44	1,254,934.21
CONOCOPHILLIPS COM SEDOL : 2685717								
126,071.000	43.96		0.00	4,266,585.44	4,342,785.05	-878,227.88	802,028.27	-76,199.61
CONS EDISON INC COM SEDOL : 2216850								
31,018.000	80.82		0.00	1,929,923.98	1,300,337.14	412,411.46	217,175.38	629,586.84
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
16,167.000	193.73		0.00	2,411,203.60	296,419.09	2,056,185.73	58,598.78	2,114,784.51
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
10,900.000	32.33		0.00	271,293.74	235,585.91	-10,192.02	45,899.85	35,707.83
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9								
CPA								
300,694.000	117.00		0.00	27,084,335.81	17,104,677.86	6,558,236.47	3,421,421.48	9,979,657.95
CORE LABORATORIES NV NLG0.03 SEDOL : 2182531								
4,500.000	101.27		0.00	350,833.37	466,853.67	-233,273.06	117,252.76	-116,020.30

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CORNING INC COM SEDOL : 2224701								
98,470.000	30.05		0.00	2,278,011.86	935,443.55	1,173,459.66	169,108.65	1,342,568.31
COSTAR GROUP INC COM SEDOL : 2262864								
5,303.000	263.60		0.00	1,076,154.43	568,427.78	414,601.38	93,125.27	507,726.65
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
45,154.000	159.93		0.00	5,559,474.36	2,965,883.02	2,060,155.53	533,435.81	2,593,591.34
COTY INC COM CL A COM CL A SEDOL : BBBMJ2								
51,000.000	18.76		0.00	736,564.15	799,225.58	-24,546.55	-38,114.88	-62,661.43
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
38,184.000	100.18		0.00	2,944,896.35	1,717,096.42	982,075.75	245,724.18	1,227,799.93
CSRA INC COM SEDOL : BYQKXC4								
15,536.000	31.75		1,196.04	379,743.64	103,547.41	256,023.80	20,172.43	276,196.23
CSX CORP COM SEDOL : 2160753								
CSX								
267,600.000	54.56		0.00	11,240,044.65	4,280,868.00	6,404,356.90	554,819.75	6,959,176.65
CUBESMART SEDOL : B6SW913								
36,488.000	24.04		7,584.40	675,292.75	662,793.51	-84,750.69	97,249.93	12,499.24
CUMMINS INC SEDOL : 2240202								
17,318.000	162.22		0.00	2,162,766.82	1,011,858.72	953,681.44	197,226.66	1,150,908.10

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
496,603.000	80.46		0.00	30,760,750.90	20,782,452.21	7,895,385.08	2,082,913.61	9,978,298.69
D R HORTON INC COM SEDOL : 2250687								
DHI								
34,314.000	34.57		0.00	913,226.05	401,377.71	429,944.35	81,903.99	511,848.34
DANAHER CORP COM SEDOL : 2250870								
DHR								
62,324.000	84.39		6,717.24	4,049,056.82	1,791,580.77	1,993,890.91	263,585.14	2,257,476.05
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
12,576.000	90.44		0.00	875,609.87	397,638.25	407,469.42	70,502.20	477,971.62
DAVITA INC COM SEDOL : 2898087								
18,663.000	64.76		0.00	930,456.05	615,400.17	193,229.18	121,826.70	315,055.88
DEERE & CO COM SEDOL : 2261203								
DE								
118,117.000	123.59		54,559.61	11,238,369.47	8,729,789.47	2,404,001.55	104,578.45	2,508,580.00
DELL TECHNOLOGIES INC COM CL V COM CL V SEDOL : BDB2RN7								
22,183.000	61.11		0.00	1,043,614.56	562,974.75	371,465.31	109,174.50	480,639.81
DELPHI AUTOMOTIVE PLC SEDOL : B783TY6								
28,454.000	87.65		0.00	1,920,007.01	914,391.83	860,429.72	145,185.46	1,005,615.18
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
21,373.000	53.74		0.00	884,241.13	155,554.91	697,364.89	31,321.33	728,686.22

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
331,123.000	64.84		22,305.14	16,528,746.55	11,114,881.24	3,706,201.69	1,707,663.62	5,413,865.31
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
53,692.000	31.97		0.00	1,321,477.53	1,607,113.54	-569,933.92	284,297.91	-285,636.01
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
8,431.000	88.81		0.00	576,432.59	460,590.66	75,659.34	40,182.59	115,841.93
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
16,131.000	112.95		0.00	1,402,668.66	858,568.84	414,982.60	129,117.22	544,099.82
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
40,023.000	62.19		0.00	1,916,186.44	892,249.90	850,150.40	173,786.14	1,023,936.54
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK SEDOL : B3D7K31								
14,757.000	25.83		0.00	293,447.25	246,147.43	-654.84	47,954.66	47,299.82
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C SEDOL : B3D7KG4								
22,503.000	25.21		0.00	436,737.85	355,334.05	12,173.71	69,230.09	81,403.80
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
21,378.000	62.76		0.00	1,032,898.33	385,330.48	572,519.97	75,047.88	647,567.85
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
28,344.000	72.09		0.00	1,573,054.36	1,035,856.09	362,274.53	174,923.74	537,198.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
DOLLAR TREE INC COM STK SEDOL : 2272476								
21,549.000	69.92		0.00	1,159,941.55	761,079.55	250,645.58	148,216.42	398,862.00
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
64,179.000	76.63		0.00	3,786,163.26	2,439,483.56	969,700.97	376,978.73	1,346,679.70
DOVER CORP COM SEDOL : 2278407								
16,068.000	80.22		0.00	992,320.69	453,604.35	450,360.44	88,355.90	538,716.34
DOW CHEMICAL CO COM SEDOL : 2278719								
124,594.000	63.07		44,122.75	6,049,612.06	2,867,715.81	2,656,059.39	525,836.86	3,181,896.25
DR PEPPER SNAPPLE GROUP INC COM STK SEDOL : B2QW0Z8 DPS								
18,866.000	91.11		8,423.94	1,323,285.16	533,162.05	686,301.54	103,821.57	790,123.11
DST SYS INC COM SEDOL : 2282947 DST								
5,912.000	61.70		0.00	280,819.43	104,687.01	155,744.53	20,387.89	176,132.42
DTE ENERGY CO COM SEDOL : 2280220 DTE								
18,355.000	105.79		11,657.79	1,494,880.83	733,862.01	620,933.87	140,084.95	761,018.82
DU PONT E I DE NEMOURS & CO COM STK SEDOL : 2018175 DD								
223,469.000	80.71		0.00	13,885,201.88	6,970,590.02	5,513,685.36	1,400,926.50	6,914,611.86
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
70,050.000	83.59		0.00	4,507,855.96	3,061,189.27	866,427.50	580,239.19	1,446,666.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
37,979.000	27.95		0.00	817,208.55	387,665.69	355,721.49	73,821.37	429,542.86
DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254								
3,842.000	108.15		0.00	319,883.21	174,477.04	110,921.85	34,484.32	145,406.17
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
150,443.000	76.72		20,847.41	8,885,628.36	4,641,860.76	3,806,763.63	437,003.97	4,243,767.60
E L F BEAUTY INC COM SEDOL : BDDQ975								
83,143.000	27.21		0.00	1,741,653.67	1,616,968.31	153,126.26	-28,440.90	124,685.36
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
29,168.000	38.03		0.00	853,965.93	505,640.28	295,025.28	53,300.37	348,325.65
EAGLE MATLS INC COM SEDOL : 2191399								
24,162.000	92.42		1,834.64	1,719,120.86	1,358,986.58	109,733.55	250,400.73	360,134.28
EASTMAN CHEM CO COM SEDOL : 2298386								
15,314.000	83.99		6,012.66	990,201.98	516,197.86	365,651.95	108,352.17	474,004.12
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
178,313.000	77.83		0.00	10,684,091.60	7,923,521.61	2,277,329.76	483,240.23	2,760,569.99
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
331,354.000	34.92		0.00	8,907,873.03	5,005,419.21	2,955,301.96	947,151.86	3,902,453.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ECOLAB INC COM STK USD1 SEDOL : 2304227								
26,642.000	132.75		7,588.85	2,722,757.23	1,200,615.68	1,295,560.45	226,581.10	1,522,141.55
EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4								
6,443.000	76.02		0.00	377,071.37	270,025.43	77,178.41	29,867.53	107,045.94
EDISON INTL COM SEDOL : 2829515								
167,132.000	78.19		69,801.85	10,060,472.75	5,914,877.80	2,792,271.83	1,353,323.12	4,145,594.95
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 EW								
20,560.000	118.24		0.00	1,871,522.69	710,288.58	1,028,236.29	132,997.82	1,161,234.11
ELECTR ARTS COM SEDOL : 2310194								
31,052.000	105.72		0.00	2,527,285.45	317,017.30	2,167,103.17	43,164.98	2,210,268.15
ELI LILLY & CO COM SEDOL : 2516152								
195,260.000	82.30		0.00	12,371,452.33	5,856,888.04	5,140,764.44	1,373,799.85	6,514,564.29
EMERSON ELECTRIC CO COM SEDOL : 2313405								
67,529.000	59.62		0.00	3,099,487.26	2,015,077.13	718,159.31	366,250.82	1,084,410.13
ENDO INTL LTD COM STK SEDOL : BJ3V905								
25,300.000	11.17		0.00	217,561.11	1,173,969.50	-1,205,734.15	249,325.76	-956,408.39
ENTERGY CORP NEW COM SEDOL : 2317087								
18,237.000	76.77		0.00	1,077,835.55	789,732.08	125,889.06	162,214.41	288,103.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
ENVESTNET INC COM STK SEDOL : B474ZK7								
59,498.000	39.60		0.00	1,813,865.66	1,146,121.69	511,968.17	155,775.80	667,743.97
EOG RESOURCES INC COM SEDOL : 2318024								
181,647.000	90.52		0.00	12,658,444.46	6,989,444.40	4,325,258.74	1,343,741.32	5,669,000.06
EQT CORP COM SEDOL : 2319414								
EQT								
17,169.000	58.59		0.00	774,419.12	703,435.16	-37,063.16	108,047.12	70,983.96
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
38,751.000	65.83		15,028.15	1,963,877.23	1,588,110.71	86,443.45	289,323.07	375,766.52
EQUIFAX INC COM SEDOL : 2319146								
12,226.000	137.42		0.00	1,293,426.94	432,556.82	784,561.23	76,308.89	860,870.12
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
8,085.000	429.16		0.00	2,671,202.59	1,506,767.78	1,021,298.76	143,136.05	1,164,434.81
ESSEX PPTY TR REIT SEDOL : 2316619								
6,719.000	257.27		9,052.12	1,330,764.95	816,781.48	329,417.69	184,565.78	513,983.47
ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524								
23,515.000	95.98		0.00	1,737,533.93	896,288.09	698,527.13	142,718.71	841,245.84
EVERCORE INC CL A CL A SEDOL : B1BHXX2								
33,770.000	70.50		0.00	1,832,853.46	1,219,659.90	471,648.64	141,544.92	613,193.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
EVEREST RE GROUP COM SEDOL : 2556868								
RE								
4,093.000	254.59		0.00	802,214.77	275,226.44	473,399.75	53,588.58	526,988.33
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
32,384.000	60.71		0.00	1,513,555.29	815,327.81	532,886.70	165,340.78	698,227.48
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
86,195.000	25.35		0.00	1,682,161.17	1,015,639.90	566,166.37	100,354.90	666,521.27
EXACT SCIENCES CORP COM SEDOL : 2719951								
67,500.000	35.37		0.00	1,838,003.77	566,868.81	1,211,824.04	59,310.92	1,271,134.96
EXELON CORP COM SEDOL : 2670519								
98,085.000	36.07		0.00	2,723,681.40	2,336,862.84	363.21	386,455.35	386,818.56
EXPEDIA INC DEL COM NEW SEDOL : B748CK2								
EXPE								
12,310.000	148.95		0.00	1,411,582.05	441,304.66	879,935.29	90,342.10	970,277.39
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
18,696.000	56.48		0.00	812,925.89	455,615.76	268,554.97	88,755.16	357,310.13
EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QQYV9								
ESRX								
467,130.000	63.84		0.00	22,958,219.48	23,454,303.88	-3,016,241.85	2,520,157.45	-496,084.40
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
12,086.000	78.00		0.00	725,746.18	756,550.43	-110,693.18	79,888.93	-30,804.25

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
EXXON MOBIL CORP COM SEDOL : 2326618								
535,058.000	80.73		0.00	33,253,960.77	27,914,902.88	-877,446.51	6,216,504.40	5,339,057.89
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
6,686.000	127.06		0.00	654,007.59	406,235.99	168,609.46	79,162.14	247,771.60
FACEBOOK INC CL A CL A SEDOL : B7TL820								
FB								
238,238.000	150.98		0.00	27,690,960.58	7,915,613.88	18,689,523.42	1,085,823.28	19,775,346.70
FASTENAL CO COM SEDOL : 2332262								
27,481.000	43.53		0.00	920,934.55	733,028.98	62,259.17	125,646.40	187,905.57
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
6,505.000	126.39		4,907.73	632,947.34	487,786.85	58,032.36	87,128.13	145,160.49
FEDEX CORP COM SEDOL : 2142784								
FDX								
26,104.000	217.33		10,048.12	4,367,514.01	1,579,945.38	2,496,373.34	291,195.29	2,787,568.63
FERRO CORP COM SEDOL : 2335001								
130,055.000	18.29		0.00	1,831,252.90	1,715,276.05	154,384.51	-38,407.66	115,976.85
FIBROGEN INC COM SEDOL : BSDRYR8								
34,289.000	32.30		0.00	852,638.44	518,341.85	252,952.34	81,344.25	334,296.59
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4								
28,189.000	44.83		0.00	972,872.60	497,899.29	355,281.73	119,691.58	474,973.31

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796								
FIS								
34,147.000	85.40		0.00	2,245,008.51	958,591.02	1,121,198.24	165,219.25	1,286,417.49
FINANCIAL ENGINES INC COM SEDOL : B65V2X6								
38,655.000	36.60		2,053.90	1,089,166.63	707,726.69	271,892.38	109,547.56	381,439.94
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15								
16,600.000	100.10		0.00	1,279,233.23	703,201.43	461,143.89	114,887.91	576,031.80
FIRSTENERGY CORP COM SEDOL : 2100920								
45,982.000	29.16		0.00	1,032,245.37	1,390,408.92	-588,293.31	230,129.76	-358,163.55
FISERV INC COM SEDOL : 2342034								
FISV								
23,534.000	122.34		0.00	2,216,520.70	609,589.90	1,507,682.61	99,248.19	1,606,930.80
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3								
FLT								
8,185.000	144.21		0.00	908,702.30	684,178.14	81,846.79	142,677.37	224,524.16
FLEX LTD FLEX LTD SEDOL : 2353058								
56,739.000	16.31		0.00	712,431.65	230,929.31	436,515.80	44,986.54	481,502.34
FLOWSERVE CORP COM SEDOL : 2288406								
13,438.000	46.43		1,965.61	480,331.30	328,839.49	87,440.22	64,051.59	151,491.81
FLUOR CORP NEW COM SEDOL : 2696838								
13,611.000	45.78		2,200.48	479,704.05	418,932.79	-20,841.98	81,613.24	60,771.26

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
FMC CORP COM (NEW) SEDOL : 2328603							
14,271.000	73.05	1,812.79	802,568.65	582,250.36	120,151.17	100,167.12	220,318.29
FOOT LOCKER INC COM SEDOL : 2980906							
FL							
13,459.000	49.28	0.00	510,612.05	272,935.21	184,527.56	53,149.28	237,676.84
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468							
F							
409,777.000	11.19	0.00	3,530,085.55	2,749,362.96	304,719.25	476,003.34	780,722.59
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1							
31,686.000	63.35	0.00	1,545,331.31	627,494.90	835,037.21	82,799.20	917,836.41
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6							
40,267.000	65.24	0.00	2,022,417.40	962,034.63	914,168.34	146,214.43	1,060,382.77
FREEPORT-MCMORAN INC SEDOL : 2352118							
FCX							
134,542.000	12.01	0.00	1,243,965.83	2,337,537.21	-1,478,345.89	384,774.51	-1,093,571.38
FRESHPET INC COM SEDOL : BS7K7M9							
85,290.000	16.60	0.00	1,089,968.05	810,687.24	141,905.47	137,375.34	279,280.81
FRKLN RES INC COM SEDOL : 2350684							
34,677.000	44.79	5,339.24	1,195,721.80	824,466.13	210,675.18	160,580.49	371,255.67
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506							
16,916.000	57.25	0.00	745,556.80	425,728.69	236,222.17	83,605.94	319,828.11

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GAP INC COM SEDOL : 2360326								
25,399.000	21.99		4,497.30	429,981.15	454,858.54	-113,457.14	88,579.75	-24,877.39
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14								
13,721.000	51.03		0.00	539,037.40	349,966.69	119,026.35	70,044.36	189,070.71
GEN MTRS CO COM SEDOL : B665KZ5								
GM								
1,717,497.000	34.93		0.00	46,185,126.61	39,640,413.18	1,719,817.63	4,824,895.80	6,544,713.43
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
29,124.000	198.10		0.00	4,441,637.01	1,236,036.49	2,952,930.64	252,669.88	3,205,600.52
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
904,581.000	27.01		167,842.77	18,809,602.22	11,954,546.77	4,584,346.12	2,270,709.33	6,855,055.45
GENERAL MILLS INC COM SEDOL : 2367026								
59,476.000	55.40		0.00	2,536,641.44	1,502,776.70	736,462.70	297,402.04	1,033,864.74
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2								
163,706.000	11.83		0.00	1,490,928.81	1,073,901.25	237,146.85	179,880.71	417,027.56
GENTEX CORP COM SEDOL : 2366799								
29,376.000	18.97		0.00	429,010.14	213,569.57	177,016.04	38,424.53	215,440.57
GENUINE PARTS CO COM SEDOL : 2367480								
14,114.000	92.76		7,334.35	1,007,902.26	559,747.80	334,327.13	113,827.33	448,154.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GGP INC COGGP INC COM USD0.01M USD0.01 SEDOL : BYMYV82								
63,917.000	23.56		0.00	1,159,309.07	847,162.10	194,063.74	118,083.23	312,146.97
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
135,160.000	70.78		0.00	7,364,890.72	2,343,101.87	4,571,320.24	450,468.61	5,021,788.85
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
15,761.000	90.32		0.00	1,095,910.94	897,543.54	187,830.24	10,537.16	198,367.40
GODADDY INC CL A CL A SEDOL : BWFRFC6								
56,458.000	42.42		0.00	1,843,757.16	1,070,403.53	661,922.65	111,430.98	773,353.63
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
38,481.000	221.90		0.00	6,573,720.24	2,416,788.54	3,707,511.84	449,419.86	4,156,931.70
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200								
25,834.000	34.96		0.00	695,297.46	584,055.19	48,457.72	62,784.55	111,242.27
GRACO INC COM SEDOL : 2380443								
23,065.000	109.28		0.00	1,940,446.67	991,463.61	816,477.25	132,505.81	948,983.06
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
5,776.000	180.53		0.00	802,757.06	695,098.30	-27,732.70	135,391.46	107,658.76
GRUBHUB INC COM SEDOL : BKY7XF2								
45,398.000	43.60		0.00	1,523,809.85	1,127,210.20	276,039.89	120,559.76	396,599.65

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3							
34,365.000	68.71	0.00	1,817,790.64	1,153,322.66	521,311.51	143,156.47	664,467.98
H & E EQUIP SVCS INC COM SEDOL : B0WR848							
57,574.000	20.41	0.00	904,642.47	1,083,022.58	-123,691.60	-54,688.51	-178,380.11
HALLIBURTON CO COM SEDOL : 2405302							
HAL							
87,618.000	42.71	0.00	2,880,915.19	1,726,140.00	854,395.63	300,379.56	1,154,775.19
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098							
95,955.000	12.82	0.00	947,028.83	601,727.75	262,830.79	82,470.29	345,301.08
HANESBRANDS INC COM STK SEDOL : B1BJSL9							
HBI							
40,520.000	23.16	0.00	722,462.91	683,972.57	-130,320.87	168,811.21	38,490.34
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053							
18,700.000	54.02	0.00	777,685.05	567,289.83	99,930.31	110,464.91	210,395.22
HARRIS CORP COM SEDOL : 2412001							
12,618.000	109.08	0.00	1,059,603.09	343,000.27	648,764.51	67,838.31	716,602.82
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193							
HIG							
38,933.000	52.57	6,893.71	1,575,663.27	486,796.58	1,003,355.60	85,511.09	1,088,866.69
HASBRO INC COM SEDOL : 2414580							
11,616.000	111.51	0.00	997,190.16	253,354.74	694,494.11	49,341.31	743,835.42

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
29,651.000	87.20		0.00	1,990,505.56	790,908.60	1,059,035.45	140,561.51	1,199,596.96
HCP INC COM REIT SEDOL : 2417578								
HCP								
46,595.000	31.96		0.00	1,146,446.13	1,182,487.28	-272,740.63	236,699.48	-36,041.15
HEICO CORP NEW COM SEDOL : 2419217								
32,427.000	71.84		1,997.12	1,793,414.43	787,653.14	896,812.53	108,948.76	1,005,761.29
HELMERICH & PAYNE INC COM SEDOL : 2420101								
11,005.000	54.34		0.00	460,380.85	712,083.60	-454,677.86	202,975.11	-251,702.75
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
8,177.000	183.02		0.00	1,152,126.36	414,500.22	656,908.28	80,717.86	737,626.14
HERBALIFE LTD COM STK SEDOL : B0539H3								
HLF								
7,562.000	71.33		0.00	415,256.52	243,177.49	124,713.51	47,365.52	172,079.03
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
14,508.000	107.37		0.00	1,199,217.80	722,176.92	363,419.78	113,621.10	477,040.88
HESS CORP COM STK SEDOL : 2023748								
HES								
28,767.000	43.87		0.00	971,560.33	795,568.77	21,021.46	154,970.10	175,991.56
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
1,605,334.000	16.59		80,030.25	20,503,091.77	13,433,247.40	5,847,742.13	1,222,102.24	7,069,844.37

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
HEXCEL CORP NEW COM SEDOL : 2416779							
24,081.000	52.79	0.00	978,664.30	594,425.28	300,046.81	84,192.21	384,239.02
HIGHWOODS PPTYS INC COM SEDOL : 2420640							
23,114.000	50.71	0.00	902,352.62	655,687.03	154,563.07	92,102.52	246,665.59
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06							
21,180.000	61.85	0.00	1,008,493.78	756,855.77	110,881.98	140,756.03	251,638.01
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6 HFC							
18,586.000	27.47	0.00	393,053.94	431,807.90	-122,858.94	84,104.98	-38,753.96
HOLOGIC INC COM SEDOL : 2433530							
28,281.000	45.38	0.00	988,022.46	746,819.15	105,536.46	135,666.85	241,203.31
HOME DEPOT INC COM SEDOL : 2434209 HD							
125,091.000	153.40	0.00	14,772,669.77	4,208,823.76	9,743,391.04	820,454.97	10,563,846.01
HONEYWELL INTL INC COM STK SEDOL : 2020459 HON							
165,888.000	133.29	0.00	17,022,373.08	7,305,073.29	8,300,361.60	1,416,938.19	9,717,299.79
HORIZON PHARMA INC COMMON STOCK SEDOL : BQPVQZ6							
115,467.000	11.87	0.00	1,055,154.77	1,519,503.86	-594,072.20	129,723.11	-464,349.09
HORMEL FOODS CORP COM SEDOL : 2437264							
26,178.000	34.11	0.00	687,425.67	239,968.70	396,787.94	50,669.03	447,456.97

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HOSPITALITY PPTYS TR COM SH BEN INT COMSH BEN INT SEDOL : 2438966								
16,873.000	29.15		0.00	378,650.41	288,442.29	35,491.78	54,716.34	90,208.12
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
73,686.000	18.27		11,345.47	1,036,408.81	775,338.72	123,854.91	137,215.18	261,070.09
HP INC COM SEDOL : BYX4D52								
173,569.000	17.48		159,231.62	2,335,722.02	1,132,154.93	984,064.22	219,502.87	1,203,567.09
HUBSPOT INC COM SEDOL : BR4T3B3								
21,818.000	65.75		0.00	1,104,379.31	645,477.34	406,973.79	51,928.18	458,901.97
HUMANA INC COM SEDOL : 2445063								
HUM								
14,736.000	240.62		4,537.82	2,729,725.02	715,692.89	1,891,137.11	122,895.02	2,014,032.13
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
9,020.000	91.38		0.00	634,549.14	366,355.43	202,813.08	65,380.63	268,193.71
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
110,774.000	13.52		6,822.37	1,152,980.85	588,857.44	505,328.23	58,795.18	564,123.41
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
7,711.000	103.24		0.00	612,867.04	207,863.85	363,998.61	41,004.58	405,003.19
IDEXX LABS INC COM SEDOL : 2459202								
9,107.000	161.42		0.00	1,131,723.27	1,117,801.03	67,233.03	-53,310.79	13,922.24

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
IGNYTA INC COM SEDOL : BG6N9H4								
75,860.000	10.35		0.00	604,450.52	407,369.05	118,466.98	78,614.49	197,081.47
IHS MARKIT LTD COM SEDOL : BD0Q558								
38,461.000	44.04		0.00	1,303,993.56	1,256,254.51	108,623.56	-60,884.51	47,739.05
ILL TOOL WKS INC COM SEDOL : 2457552								
33,417.000	143.25		16,722.01	3,685,272.91	1,128,359.37	2,348,481.47	208,432.07	2,556,913.54
ILLUMINA INC COM SEDOL : 2613990								
14,984.000	173.52		0.00	2,001,634.92	697,850.17	1,174,132.64	129,652.11	1,303,784.75
IMPERVA INC SEDOL : B523R55								
22,029.000	47.85		0.00	811,492.09	621,732.94	93,021.59	96,737.56	189,759.15
INCYTE CORP COM SEDOL : 2471950								
17,119.000	125.91		0.00	1,659,381.26	732,217.85	764,275.69	162,887.72	927,163.41
INGERSOLL-RAND PLC COM STK SEDOL : B633030								
26,376.000	91.39		0.00	1,855,731.66	557,490.68	1,189,640.30	108,600.68	1,298,240.98
INGREDION INC COM SEDOL : B7K24P7								
7,413.000	119.21		2,853.46	680,321.59	748,855.00	-61,778.92	-6,754.49	-68,533.41
INPHI CORP COM SEDOL : B5TRVW5								
44,717.000	34.30		0.00	1,180,794.56	680,527.86	434,174.86	66,091.84	500,266.70

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>				<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>	
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
INSMED INC COM PAR \$.01 SEDOL : 2614487								
30,604.000	17.16	0.00	404,299.35	278,433.59	80,550.91	45,314.85		125,865.76
INSTRUCTURE INC COM SEDOL : BYZGBP2								
45,316.000	29.50	0.00	1,029,155.86	615,277.47	361,735.85	52,142.54		413,878.39
INSULET CORP COM STK SEDOL : B1XGNW4								
25,684.000	51.31	0.00	1,014,547.17	376,942.24	575,557.23	62,047.70		637,604.93
INTEL CORP COM SEDOL : 2463247								
INTC								
489,865.000	33.74	0.00	12,724,158.05	8,484,338.08	2,733,095.35	1,506,724.62		4,239,819.97
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
60,866.000	65.92	0.00	3,088,869.26	1,097,109.55	1,793,633.95	198,125.76		1,991,759.71
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
96,054.000	153.83	0.00	11,375,331.48	11,687,784.48	-2,593,521.64	2,281,068.64		-312,453.00
INTERNATIONAL GAME TECHNOLOGY COMMONSTOCK SEDOL : BVG7F06								
11,813.000	18.30	0.00	166,425.11	152,577.12	3,456.04	10,391.95		13,847.99
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
41,434.000	24.60	0.00	784,692.55	287,669.92	441,308.13	55,714.50		497,022.63
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
7,894.000	135.00	3,889.42	820,424.19	339,349.63	439,370.18	41,704.38		481,074.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
INTL PAPER CO COM SEDOL : 2465254								
42,553.000	56.61		0.00	1,854,517.36	806,784.15	886,424.03	161,309.18	1,047,733.21
INTUIT COM SEDOL : 2459020								
INTU								
25,237.000	132.81		0.00	2,580,334.86	994,730.36	1,407,752.87	177,851.63	1,585,604.50
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
3,963.000	935.37		0.00	2,853,744.42	1,405,482.31	1,191,326.33	256,935.78	1,448,262.11
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
41,519.000	35.19		0.00	1,124,795.88	592,263.00	417,190.35	115,342.53	532,532.88
IRON MTN INC NEW COM SEDOL : BVFTF03								
29,546.000	34.36		11,581.35	781,554.76	665,482.87	13,587.10	102,484.79	116,071.89
ITT INC COM SEDOL : BZBY209								
15,148.000	40.18		0.00	468,568.18	469,575.73	704.81	-1,712.36	-1,007.55
JABIL INC SEDOL : 2471789								
18,640.000	29.19		0.00	418,878.02	233,687.59	139,663.57	45,526.86	185,190.43
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
13,049.000	54.39		0.00	546,391.40	314,465.67	170,678.60	61,247.13	231,925.73
JAGGED PEAK ENERGY INC COM SEDOL : BDRW1M8								
71,519.000	13.35		0.00	735,038.80	841,742.15	-81,067.65	-25,635.70	-106,703.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
6,032.000	155.50		0.00	722,103.24	602,265.31	6,205.13	113,632.80	119,837.93
JELD-WEN HLDG INC COM SEDOL : BYM4WL2								
39,189.000	32.46		0.00	979,310.17	776,831.84	226,067.34	-23,589.01	202,478.33
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
36,683.000	98.00		0.00	2,767,569.19	1,540,954.25	1,120,372.63	106,242.31	1,226,614.94
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
376,231.000	132.29		0.00	38,316,793.56	16,760,969.18	17,797,730.51	3,758,093.87	21,555,824.38
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
349,520.000	43.36		67,269.72	11,667,259.87	10,289,232.79	1,352,496.47	25,530.61	1,378,027.08
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
369,182.000	91.40		0.00	25,977,316.14	8,942,996.88	15,373,564.62	1,660,754.64	17,034,319.26
JUNIPER NETWORKS INC COM SEDOL : 2431846								
40,943.000	27.88		0.00	878,779.66	401,973.62	398,483.08	78,322.96	476,806.04
K2M GROUP HLDGS INC COM SEDOL : BLTVX90								
84,375.000	24.36		0.00	1,582,335.73	965,238.16	470,358.05	146,739.52	617,097.57
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
22,588.000	69.46		0.00	1,207,869.80	714,881.28	353,773.49	139,215.03	492,988.52

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
KEYCORP NEW COM SEDOL : 2490911								
KEY								
110,843.000	18.74		0.00	1,599,136.09	691,396.93	837,168.69	70,570.47	907,739.16
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
17,452.000	38.93		0.00	523,042.73	236,439.40	240,545.86	46,057.47	286,603.33
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
36,585.000	129.11		27,320.10	3,636,390.43	1,930,928.50	1,330,792.46	374,669.47	1,705,461.93
KIMCO RLTY CORP COM SEDOL : 2491594								
44,105.000	18.35		0.00	623,062.28	543,231.85	-30,414.82	110,245.25	79,830.43
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
607,533.000	19.16		0.00	8,961,339.76	13,336,295.75	-6,729,250.14	2,354,294.15	-4,374,955.99
KIRBY CORP COM SEDOL : 2493534								
16,030.000	66.85		0.00	824,978.25	892,914.91	-19,469.25	-48,467.41	-67,936.66
KITE PHARMA INC COM SEDOL : BNB7PH2								
25,542.000	103.67		0.00	2,038,522.76	734,819.18	1,203,888.06	99,815.52	1,303,703.58
KLA-TENCOR CORP SEDOL : 2480138								
KLAC								
15,649.000	91.51		0.00	1,102,459.67	468,582.54	542,586.15	91,290.98	633,877.13
KOHLS CORP COM SEDOL : 2496113								
18,416.000	38.67		0.00	548,247.98	566,825.32	-128,943.31	110,365.97	-18,577.34

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
KRAFT HEINZ CO COM SEDOL : BYRY499								
61,090.000	85.64		0.00	4,027,674.35	1,611,112.86	2,178,052.45	238,509.04	2,416,561.49
KROGER CO COM SEDOL : 2497406								
KR								
92,107.000	23.32		0.00	1,653,593.47	675,538.54	836,745.63	141,309.30	978,054.93
KS CY SOUTHN SEDOL : 2607647								
11,099.000	104.65		2,819.72	894,191.73	498,581.69	298,512.63	97,097.41	395,610.04
L BRANDS INC COM SEDOL : B9M2WX3								
LB								
23,175.000	53.89		0.00	961,469.46	683,745.68	144,554.27	133,169.51	277,723.78
L3 TECHNOLOGIES INC COM SEDOL : BYZGYC0								
7,961.000	167.08		0.00	1,023,999.29	356,420.03	598,159.41	69,419.85	667,579.26
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122								
LH								
84,376.000	154.14		0.00	10,012,484.42	6,581,478.89	2,758,312.41	672,693.12	3,431,005.53
LAM RESH CORP COM SEDOL : 2502247								
16,450.000	141.43		0.00	1,791,080.10	375,799.69	1,337,586.44	77,693.97	1,415,280.41
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3								
LW								
15,850.000	44.04		0.00	537,383.27	237,972.66	264,559.45	34,851.16	299,410.61
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
41,579.000	63.89		0.00	2,045,099.74	1,190,191.83	649,923.32	204,984.59	854,907.91

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
6,990.000	142.08		0.00	764,570.77	488,439.64	181,629.59	94,501.54	276,131.13
LEGETT & PLATT INC COM SEDOL : 2510682								
14,071.000	52.53		3,899.73	569,036.24	190,214.03	341,777.71	37,044.50	378,822.21
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
19,879.000	53.32		0.00	816,003.91	458,301.90	289,529.70	68,172.31	357,702.01
LENNOX INTL INC COM SEDOL : 2442053								
13,186.000	183.64		5,177.15	1,864,180.33	1,101,404.38	629,018.11	133,757.84	762,775.95
LEUCADIA NATL CORP COM SEDOL : 2513012								
31,998.000	26.16		0.00	644,418.71	486,162.76	66,415.03	91,840.92	158,255.95
LEVEL 3 COMMUNICATIONS INC COM NEW SEDOL : B5LL299								
29,904.000	59.30		0.00	1,365,185.11	894,317.11	273,490.23	197,377.77	470,868.00
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
2,835.000	85.79		0.00	187,239.42	26,340.12	155,769.94	5,129.36	160,899.30
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLC06								
14,889.000	86.75		0.00	994,357.56	565,599.87	428,937.62	-179.93	428,757.69
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
64,356.000	31.18		0.00	1,544,801.63	895,865.96	467,565.61	181,370.06	648,935.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
25,740.000	32.12		0.00	636,490.09	364,872.90	198,311.86	73,305.33	271,617.19
LIBERTY INTERACTIVE CORPORATION QVC GROUP SER A SEDOL : B144703								
44,935.000	24.54		0.00	848,920.20	379,450.01	395,568.73	73,901.46	469,470.19
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
9,244.000	41.98		0.00	298,751.39	50,406.32	238,529.15	9,815.92	248,345.07
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
18,826.000	41.70		0.00	604,368.30	101,428.75	483,187.73	19,751.82	502,939.55
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
16,580.000	40.71		5,105.66	519,628.78	395,064.76	51,289.40	73,274.62	124,564.02
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
23,288.000	67.58		0.00	1,211,596.32	308,956.83	842,458.15	60,181.34	902,639.49
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
19,426.000	94.23		0.00	1,409,224.36	1,053,906.02	153,712.42	201,605.92	355,318.34
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
17,176.000	165.00		0.00	2,181,792.99	1,737,364.42	471,868.88	-27,440.31	444,428.57
LKQ CORP COM LKQ CORP SEDOL : 2971029								
29,800.000	32.95		0.00	755,925.94	420,442.86	269,902.23	65,580.85	335,483.08

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
29,073.000	277.61		0.00	6,213,445.88	1,986,622.72	3,930,363.95	296,459.21	4,226,823.16
LOEWS CORP COM SEDOL : 2523022								
27,609.000	46.81		0.00	994,939.98	715,529.09	140,056.44	139,354.45	279,410.89
LOWES COS INC COM SEDOL : 2536763								
LOW								
91,218.000	77.53		0.00	5,444,498.66	1,667,026.67	3,471,429.32	306,042.67	3,777,471.99
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
10,081.000	59.67		0.00	463,091.94	379,966.33	9,114.18	74,011.43	83,125.61
LYONDELLBASELL IND N V COM USD0.01 CL'A SEDOL : B3SPXZ3								
33,710.000	84.39		0.00	2,190,066.52	916,690.77	1,077,712.64	195,663.11	1,273,375.75
M & T BK CORP COM SEDOL : 2340168								
58,559.000	161.95		0.00	7,300,997.00	6,026,934.23	1,328,172.15	-54,109.38	1,274,062.77
MACERICH CO REIT SEDOL : 2543967								
15,041.000	58.06		0.00	672,297.21	641,877.36	-88,393.69	118,813.54	30,419.85
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCCOM STK SEDOL : B5B15Y5								
34,613.000	55.77		0.00	1,486,098.01	804,263.89	578,751.11	103,083.01	681,834.12
MACYS INC COM STK SEDOL : 2345022								
M								
34,604.000	23.24		10,056.59	619,113.10	793,461.09	-330,140.31	155,792.32	-174,347.99

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MALLINCKRODT PLC COMMON STOCK SEDOL : BBJTYC4								
11,061.000	44.81		0.00	381,572.35	923,890.50	-669,639.24	127,321.09	-542,318.15
MANPOWERGROUP INC SEDOL : 2562490								
6,893.000	111.65		0.00	592,481.20	158,068.96	403,617.78	30,794.46	434,412.24
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
86,326.000	11.85		0.00	787,530.77	1,283,734.60	-736,230.69	240,026.86	-496,203.83
MARATHON PETE CORP COM SEDOL : B3K3L40								
56,781.000	52.33		0.00	2,287,501.24	810,812.99	1,339,523.18	137,165.07	1,476,688.25
MARTEL CORP HOLDING CO COM SEDOL : 2566436								
1,286.000	975.86		0.00	966,131.08	372,961.61	515,202.97	77,966.50	593,169.47
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
34,010.000	100.31		0.00	2,626,385.23	1,028,122.58	1,421,952.35	176,310.30	1,598,262.65
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
54,485.000	77.96		0.00	3,270,064.74	1,224,950.42	1,822,989.65	222,124.67	2,045,114.32
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
6,185.000	222.58		0.00	1,059,823.16	694,219.75	237,597.31	128,006.10	365,603.41
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
42,757.000	16.52		1,975.00	543,782.01	296,407.44	189,641.46	57,733.11	247,374.57

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MASCO CORP COM SEDOL : 2570200								
33,317.000	38.21		0.00	980,055.10	311,515.91	614,298.95	54,240.24	668,539.19
MASONITE INTL CORP NEW COM SEDOL : BCZM468								
DOOR								
39,496.000	75.50		0.00	2,295,660.34	1,792,154.68	339,106.38	164,399.28	503,505.66
MASTERCARD INC CL A SEDOL : B121557								
MA								
163,769.000	121.45		0.00	15,312,171.41	5,192,533.02	9,179,996.65	939,641.74	10,119,638.39
MATTEL INC COM SEDOL : 2572303								
35,123.000	21.53		0.00	582,161.12	692,585.56	-245,638.69	135,214.25	-110,424.44
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
29,503.000	44.90		0.00	1,019,811.93	478,578.38	448,011.06	93,222.49	541,233.55
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
11,713.000	97.51		0.00	879,275.28	497,021.65	294,617.04	87,636.59	382,253.63
MC DONALDS CORP COM SEDOL : 2550707								
85,953.000	153.16		0.00	10,134,771.53	5,043,495.50	4,118,926.82	972,349.21	5,091,276.03
MCKESSON CORP SEDOL : 2378534								
MCK								
21,106.000	164.54		4,694.01	2,673,529.57	1,408,089.88	1,003,283.68	262,156.01	1,265,439.69
MDU RES GROUP INC COM SEDOL : 2547323								
20,624.000	26.20		3,551.23	415,988.91	322,280.42	56,441.39	37,267.10	93,708.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11								
139,703.000	88.75		0.00	9,545,125.87	3,630,814.91	5,265,881.24	648,429.72	5,914,310.96
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
306,908.000	250.88		35,441.09	59,276,399.43	12,649,491.93	43,921,985.53	2,704,921.97	46,626,907.50
MERCK & CO INC NEW COM SEDOL : 2778844								
416,869.000	64.09		151,383.45	20,568,254.52	10,881,686.86	6,647,308.06	3,039,259.60	9,686,567.66
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
93,676.000	54.94		0.00	3,962,092.03	2,022,275.47	1,569,889.90	369,926.66	1,939,816.56
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
2,500.000	588.54		0.00	1,132,722.58	476,782.51	565,199.50	90,740.57	655,940.07
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 MGM								
47,941.000	31.29		0.00	1,154,835.74	459,965.88	609,115.76	85,754.10	694,869.86
MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6								
15,900.000	36.25		0.00	443,723.78	628,244.60	-290,941.18	106,420.36	-184,520.82
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
22,539.000	77.18		0.00	1,339,204.76	587,114.44	683,726.33	68,363.99	752,090.32
MICRON TECH INC COM SEDOL : 2588184								
116,609.000	29.86		0.00	2,680,584.12	822,706.85	1,737,346.11	120,531.16	1,857,877.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MICROSOFT CORP COM SEDOL : 2588173								
MSFT								
1,436,954.000	68.93		0.00	76,253,311.69	29,322,793.22	41,034,781.30	5,895,737.17	46,930,518.47
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
11,272.000	105.38		0.00	914,464.27	927,916.78	31,737.10	-45,189.61	-13,452.51
MIDDLEBY CORP COM SEDOL : 2590930								
13,784.000	121.51		0.00	1,289,421.33	721,508.38	475,864.51	92,048.44	567,912.95
MKS INSTRS INC COM SEDOL : 2404871								
24,206.000	67.30		0.00	1,254,138.96	630,000.36	545,096.17	79,042.43	624,138.60
MOHAWK INDS INC COM SEDOL : 2598699								
6,315.000	241.69		0.00	1,175,004.70	370,643.48	748,363.89	55,997.33	804,361.22
MOLSON COORS BREWING COM CL B SEDOL : B067BM3								
TAP								
134,492.000	86.34		0.00	8,939,558.32	8,413,540.16	-102,525.35	628,543.51	526,018.16
MONDELEZ INTL INC COM SEDOL : B8CKK03								
156,381.000	43.19		22,874.16	5,199,657.72	2,602,924.37	2,094,750.91	501,982.44	2,596,733.35
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
21,302.000	96.40		3,279.88	1,580,902.11	653,756.07	804,398.80	122,747.24	927,146.04
MONSANTO CO NEW COM SEDOL : 2654320								
142,801.000	118.36		0.00	13,011,991.50	5,490,779.76	5,445,041.85	2,076,169.89	7,521,211.74

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
41,470.000	49.68		0.00	1,586,073.06	774,456.65	669,671.40	141,945.01	811,616.41
MOODYS CORP COM SEDOL : 2252058								
18,438.000	121.68		0.00	1,727,191.84	437,643.15	1,204,327.69	85,221.00	1,289,548.69
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314								
136,401.000	44.56		0.00	4,679,185.93	1,318,083.51	3,112,835.86	248,266.56	3,361,102.42
MOSAIC CO/THE SEDOL : B3NPHP6 MOS								
38,161.000	22.83		0.00	670,707.59	1,270,414.00	-831,697.12	231,990.71	-599,706.41
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4								
16,652.000	86.74		6,025.20	1,111,970.81	484,746.48	529,460.96	97,763.37	627,224.33
MULESOFT INC CL A CL A SEDOL : BD36J97								
33,670.000	24.94		0.00	646,468.15	572,808.24	99,870.10	-26,210.19	73,659.91
MURPHY OIL CORP COM SEDOL : 2611206								
19,455.000	25.63		0.00	383,872.86	535,624.81	-256,082.51	104,330.56	-151,751.95
MYLAN NV SEDOL : BVFMFG8								
48,802.000	38.82		0.00	1,458,480.80	845,668.98	477,412.69	135,399.13	612,811.82
N V R INC COM SEDOL : 2637785 NVR								
385.000	2,410.61		0.00	714,488.51	211,078.28	462,312.98	41,097.25	503,410.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NASDAQ INC SEDOL : 2965107								
12,449.000	71.49		0.00	685,152.63	554,240.27	66,824.63	64,087.73	130,912.36
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
38,585.000	32.94		0.00	978,474.85	1,477,757.85	-787,153.58	287,870.58	-499,283.00
NAVIENT CORP COM SEDOL : BLP5GX1								
38,791.000	16.65		0.00	497,224.80	262,002.51	184,203.41	51,018.88	235,222.29
NCR CORP COM SEDOL : 2632650								
12,723.000	40.84		0.00	400,021.03	184,493.42	179,589.58	35,938.03	215,527.61
NEKTAR THERAPEUTICS COM SEDOL : 2454445								
70,631.000	19.55		0.00	1,063,040.19	562,842.01	452,064.25	48,133.93	500,198.18
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
28,646.000	40.05		0.00	883,230.53	544,678.77	232,431.30	106,120.46	338,551.76
NETFLIX INC COM STK SEDOL : 2857817								
41,711.000	149.41		0.00	4,797,752.42	682,428.93	4,018,883.38	96,440.11	4,115,323.49
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911								
13,969.000	46.00		0.00	494,687.25	464,101.74	-22,695.01	53,280.52	30,585.51
NEVRO CORP COM SEDOL : BS7K7C9								
22,031.000	74.43		0.00	1,262,379.10	648,407.78	536,704.25	77,267.07	613,971.32

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656								
53,329.000	13.13		0.00	539,058.29	456,088.98	2,825.45	80,143.86	82,969.31
NEWELL BRANDS INC COM SEDOL : 2635701								
51,369.000	53.62		0.00	2,120,486.38	1,094,268.45	909,216.62	117,001.31	1,026,217.93
NEWFIELD EXPLORATION SEDOL : 2635079								
NFX								
21,032.000	28.46		0.00	460,811.21	442,564.91	-52,549.73	70,796.03	18,246.30
NEWMONT MINING CORP NEW COM SEDOL : 2636607								
58,532.000	32.39		0.00	1,459,526.14	1,628,766.48	-460,911.11	291,670.77	-169,240.34
NEWS CORP COM CL A SEDOL : BBGVT40								
37,784.000	13.70		0.00	398,507.10	255,087.07	93,737.90	49,682.13	143,420.03
NEWS CORP COM CL B SEDOL : BBGVT51								
15,142.000	14.15		0.00	164,948.07	101,842.04	43,270.69	19,835.34	63,106.03
NEXTERA ENERGY INC COM SEDOL : 2328915								
48,920.000	140.13		0.00	5,277,462.26	2,577,099.96	2,302,960.18	397,402.12	2,700,362.30
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
234,622.000	38.66		0.00	6,982,937.39	7,052,200.46	-1,047,998.69	978,735.62	-69,263.07
NIKE INC CL B SEDOL : 2640147								
129,885.000	59.00		15,462.86	5,899,545.79	2,480,983.07	3,100,534.72	318,028.00	3,418,562.72

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NISOURCE INC COM SEDOL : 2645409								
32,687.000	25.36		0.00	638,163.38	191,128.28	408,526.63	38,508.47	447,035.10
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
253,814.000	28.30		0.00	5,529,801.92	8,318,924.37	-4,281,512.12	1,492,389.67	-2,789,122.45
NORDSTROM INC COM SEDOL : 2641827								
12,512.000	47.83		0.00	460,717.47	416,771.78	-37,209.47	81,155.16	43,945.69
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
111,116.000	121.70		0.00	10,410,575.62	5,510,079.28	4,215,906.11	684,590.23	4,900,496.34
NORTHERN TR CORP COM SEDOL : 2648668								
22,297.000	97.21		6,795.50	1,668,648.81	684,025.09	856,802.75	127,820.97	984,623.72
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
17,559.000	256.71		0.00	3,470,165.05	716,769.25	2,613,808.04	139,587.76	2,753,395.80
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
16,045.000	54.29		0.00	670,605.53	585,057.91	14,132.96	71,414.66	85,547.62
NRG ENERGY INC COM NEW SEDOL : 2212922								
36,422.000	17.22		0.00	482,841.40	472,459.26	-98,728.95	109,111.09	10,382.14
NUANCE COMMUNICATIONS INC COM SEDOL : 2402121								
27,389.000	17.41		0.00	367,098.42	397,674.71	-95,294.68	64,718.39	-30,576.29

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
NUCOR CORP COM SEDOL : 2651086								
32,572.000	57.87		9,466.05	1,451,127.17	819,209.07	475,378.81	156,539.29	631,918.10
NUTANIX INC CL A CL A SEDOL : BYQBFT8								
58,545.000	20.15		0.00	908,181.03	850,413.48	72,093.35	-14,325.80	57,767.55
NVIDIA CORP COM SEDOL : 2379504								
59,438.000	144.56		0.00	6,614,848.36	687,611.80	5,836,009.94	91,226.62	5,927,236.56
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 ORLY								
10,032.000	218.74		0.00	1,689,364.24	637,255.67	951,009.91	101,098.66	1,052,108.57
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 OXY								
198,494.000	59.87		115,525.03	9,148,801.56	8,619,948.04	-1,555,814.23	2,084,667.75	528,853.52
OKTA INC CL A CL A SEDOL : BDFZSP1								
44,939.000	22.80		0.00	788,798.03	759,349.54	52,334.89	-22,886.40	29,448.49
OLD DOMINION FGHT LINE INC COM SEDOL : 2656423 ODFL								
21,836.000	95.24		0.00	1,601,032.10	703,294.87	809,955.29	87,781.94	897,737.23
OLD REP INTL CORP COM SEDOL : 2659109 ORI								
26,120.000	19.53		0.00	392,719.97	137,922.25	227,942.60	26,855.12	254,797.72
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
42,680.000	42.60		0.00	1,399,721.31	635,555.45	690,323.60	73,842.26	764,165.86

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
OMNICOM GROUP INC COM SEDOL : 2279303								
24,540.000	82.90		9,715.77	1,566,161.90	813,039.71	616,875.58	136,246.61	753,122.19
ONEOK INC COM STK SEDOL : 2130109								
21,743.000	52.16		0.00	873,101.26	596,005.66	196,255.14	80,840.46	277,095.60
ORACLE CORP COM SEDOL : 2661568								
ORCL								
1,360,905.000	50.14		0.00	52,531,488.28	28,286,766.12	18,265,305.86	5,979,416.30	24,244,722.16
OSHKOSH CORPORATION SEDOL : 2663520								
30,378.000	68.88		0.00	1,610,867.73	1,537,968.78	115,508.30	-42,609.35	72,898.95
PACCAR INC COM SEDOL : 2665861								
38,098.000	66.04		0.00	1,936,942.85	1,025,352.94	769,511.37	142,078.54	911,589.91
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
8,650.000	133.81		0.00	891,070.86	951,430.81	-189,894.59	129,534.64	-60,359.95
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
12,291.000	26.96		4,068.77	255,102.48	231,175.46	-21,515.52	45,442.54	23,927.02
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
13,699.000	159.82		0.00	1,685,495.35	653,744.85	904,390.92	127,359.58	1,031,750.50
PATTERSON COS INC COM SEDOL : 2672689								
8,144.000	46.95		0.00	294,361.45	182,728.31	75,589.01	36,044.13	111,633.14

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
PAYCHEX INC COM SEDOL : 2674458								
33,762.000	56.94		0.00	1,479,970.96	683,576.42	663,275.24	133,119.30	796,394.54
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
33,508.000	68.41		0.00	1,764,719.41	1,314,265.33	468,372.99	-17,918.91	450,454.08
PAYPAL HLDGS INC COM SEDOL : BYW36M8 PYPL								
114,479.000	53.67		0.00	4,730,041.90	1,814,527.45	2,580,448.63	335,065.82	2,915,514.45
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
147,609.000	7.39		20,161.61	839,778.68	859,376.46	-166,696.59	147,098.81	-19,597.78
PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523 PAG								
13,538.000	43.91		0.00	457,641.62	387,250.22	4,591.45	65,799.95	70,391.40
PENTAIR PLC COM STK SEDOL : BLS09M3								
17,617.000	66.54		0.00	902,448.27	442,136.00	374,192.53	86,119.74	460,312.27
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
35,553.000	17.66		0.00	483,364.24	305,581.68	132,014.94	45,767.62	177,782.56
PEPSICO INC COM SEDOL : 2681511								
146,844.000	115.49		0.00	13,055,940.23	6,834,814.31	4,946,747.44	1,274,378.48	6,221,125.92
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
66,824.000	27.40		0.00	1,409,582.82	1,232,803.75	99,735.32	77,043.75	176,779.07

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PERRIGO COMPANY LIMITED COM EURO.001 SEDOL : BGH1M56								
13,149.000	75.52		0.00	764,473.21	1,123,860.08	-578,302.35	218,915.48	-359,386.87
PFIZER INC COM SEDOL : 2684703								
622,525.000	33.59		0.00	16,098,090.57	8,869,016.83	5,380,611.01	1,848,462.73	7,229,073.74
PG& E CORP COM SEDOL : 2689560								
54,002.000	66.37		22,034.00	2,759,238.42	1,722,228.15	767,051.56	269,958.71	1,037,010.27
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM								
161,355.000	117.45		129,188.34	14,589,587.55	9,548,308.03	3,323,924.52	1,717,355.00	5,041,279.52
PHILLIPS 66 COM SEDOL : B78C4Y8								
52,224.000	82.69		0.00	3,324,533.32	1,112,803.39	1,994,978.57	216,751.36	2,211,729.93
PINNACLE W. CAP CORP COM SEDOL : 2048804								
10,967.000	85.16		0.00	719,003.60	368,807.11	278,379.71	71,816.78	350,196.49
PIONEER NAT RES CO COM SEDOL : 2690830								
62,539.000	159.58		0.00	7,683,108.38	6,075,341.75	441,286.50	1,166,480.13	1,607,766.63
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 PNC								
108,953.000	124.87		0.00	10,473,814.31	7,349,168.68	2,964,986.05	159,659.58	3,124,645.63
POLARIS INDS INC COM SEDOL : 2692933 PII								
6,471.000	92.23		0.00	459,463.67	540,839.56	-233,520.51	152,144.62	-81,375.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
POOL CORP COM STK SEDOL : 2781585								
18,120.000	117.57		0.00	1,640,069.59	901,994.24	624,962.84	113,112.51	738,075.35
PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2								
20,762.000	56.17		0.00	897,803.26	361,152.22	487,773.49	48,877.55	536,651.04
PPG IND INC COM SEDOL : 2698470								
PPG								
118,143.000	109.96		0.00	10,001,158.07	8,478,877.43	1,759,270.40	-236,989.76	1,522,280.64
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
69,625.000	38.66		21,172.39	2,072,214.10	1,239,832.04	606,371.16	226,010.90	832,382.06
PRAXAIR INC COM SEDOL : 2699291								
29,250.000	132.55		0.00	2,984,785.79	2,047,231.27	539,898.12	397,656.40	937,554.52
PRICESMART INC COM STK SEDOL : 2092942								
228,959.000	87.60		0.00	15,440,785.56	10,363,579.32	2,742,902.03	2,334,304.21	5,077,206.24
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
29,224.000	64.07		0.00	1,441,457.85	482,466.82	865,021.91	93,969.12	958,991.03
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
263,586.000	87.15		0.00	17,684,683.71	11,182,565.77	4,590,194.96	1,911,922.98	6,502,117.94
PROGRESSIVE CORP OH COM SEDOL : 2705024								
55,206.000	44.09		0.00	1,873,846.21	731,822.52	999,513.07	142,510.62	1,142,023.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PROLOGIS INC COM SEDOL : B44WZD7								
55,053.000	58.64		0.00	2,485,321.16	1,261,441.60	1,001,191.57	222,687.99	1,223,879.56
PROOFPOINT INC COM SEDOL : B6VDQC3								
20,232.000	86.83		0.00	1,352,434.32	698,683.74	552,172.32	101,578.26	653,750.58
PRUDENTIAL FINL INC COM SEDOL : 2819118 PRU								
43,553.000	108.14		0.00	3,625,868.14	1,397,402.89	1,959,766.25	268,699.00	2,228,465.25
PTC INC COM SEDOL : B95N910								
92,340.000	55.12		0.00	3,918,380.85	3,604,294.19	439,552.33	-125,465.67	314,086.66
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
54,768.000	43.01		0.00	1,813,442.92	1,198,235.51	404,499.61	210,707.80	615,207.41
PUB STORAGE COM SEDOL : 2852533								
15,378.000	208.53		0.00	2,468,743.48	1,540,626.89	678,891.51	249,225.08	928,116.59
PULTE GROUP INC SEDOL : 2708841 PHM								
29,504.000	24.53		1,851.62	557,167.80	422,722.22	75,086.32	59,359.26	134,445.58
PVH CORP COM USD1 SEDOL : B3V9F12								
7,733.000	114.50		0.00	681,649.41	582,632.01	2,032.13	96,985.27	99,017.40
QORVO INC COM SEDOL : BR9YYP4 QRVO								
14,000.000	63.32		0.00	682,458.91	464,301.41	128,943.26	89,214.24	218,157.50

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
507,031.000	55.22		0.00	21,554,526.21	20,730,801.68	-145,498.58	969,223.11	823,724.53
QUANTENNA COMMUNICATIONS INC COM SEDOL : BD3WGB6								
82,126.000	19.00		0.00	1,201,273.34	1,240,697.19	23,811.36	-63,235.21	-39,423.85
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
14,298.000	111.16		0.00	1,223,577.26	557,347.13	557,706.85	108,523.28	666,230.13
QUINTILES IMS HOLDINGS INC COM USD0.01 SEDOL : B7VM917								
134,377.000	89.50		0.00	9,258,817.89	4,513,572.78	3,701,842.49	1,043,402.62	4,745,245.11
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
6,233.000	73.80		2,399.25	354,128.64	582,284.52	-341,564.92	113,409.04	-228,155.88
RANGE RES CORP COM SEDOL : 2523334								
RRC								
24,413.000	23.17		0.00	435,466.50	829,281.08	-501,458.29	107,643.71	-393,814.58
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
13,514.000	80.22		2,288.83	834,591.85	856,270.43	20,341.04	-42,019.62	-21,678.58
RAYTHEON CO USD0.01 SEDOL : 2758051								
29,505.000	161.48		18,114.82	3,667,937.49	1,066,824.07	2,393,372.42	207,741.00	2,601,113.42
RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3								
34,466.000	56.05		0.00	1,487,216.06	744,967.31	621,653.47	120,595.28	742,248.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
REALTY INCOME CORP COM SEDOL : 2724193								
26,774.000	55.18		4,359.45	1,137,371.97	802,752.71	203,537.40	131,081.86	334,619.26
RED HAT INC COM SEDOL : 2447218								
18,477.000	95.75		0.00	1,362,002.19	674,071.14	572,556.04	115,375.01	687,931.05
REGENCY CTRS CORP COM SEDOL : 2726177								
12,317.000	62.64		0.00	593,969.65	451,468.09	89,720.35	52,781.21	142,501.56
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
8,127.000	491.14		0.00	3,072,862.53	858,464.73	2,063,154.87	151,242.93	2,214,397.80
REGENXBIO INC COM SEDOL : BZ0G875								
38,655.000	19.75		0.00	587,733.36	504,827.76	30,627.18	52,278.42	82,905.60
REGIONS FINL CORP NEW COM SEDOL : B01R311 RF								
126,058.000	14.64		0.00	1,420,754.55	530,551.45	786,853.02	103,350.08	890,203.10
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
4,121.000	139.05		0.00	441,144.81	200,858.69	201,175.38	39,110.74	240,286.12
REPUBLIC SVCS INC COM SEDOL : 2262530 RSG								
23,941.000	63.73		5,897.93	1,174,610.21	405,660.91	689,963.39	78,985.91	768,949.30
RESMED INC COM SEDOL : 2732903								
13,653.000	77.87		0.00	818,475.78	689,706.54	142,895.41	-14,126.17	128,769.24

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
50,518.000	26.40		0.00	1,026,733.28	836,665.74	54,371.57	135,695.97	190,067.54
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
77,899.000	36.55		0.00	2,191,930.75	1,057,701.96	988,640.19	145,588.60	1,134,228.79
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
12,513.000	47.93		0.00	461,717.61	255,771.27	146,603.21	59,343.13	205,946.34
ROCKWELL AUTOMATION SEDOL : 2754060								
96,613.000	161.96		0.00	12,046,223.09	5,847,402.86	4,992,734.18	1,206,086.05	6,198,820.23
ROCKWELL COLLINS INC COM SEDOL : 2767228								
16,388.000	105.08		0.00	1,325,725.42	590,940.88	606,345.59	128,438.95	734,784.54
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
10,288.000	231.53		0.00	1,833,773.93	769,066.65	953,139.83	111,567.45	1,064,707.28
ROSS STORES INC COM SEDOL : 2746711								
ROST								
40,218.000	57.73		0.00	1,787,432.26	867,584.63	750,901.14	168,946.49	919,847.63
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
17,141.000	109.23		6,334.10	1,441,403.77	289,405.41	1,094,071.71	57,926.65	1,151,998.36
RSP PERMIAN INC COM SEDOL : BJ0JSM7								
29,604.000	32.27		0.00	735,456.39	622,780.79	64,542.18	48,133.42	112,675.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
55,906.000	37.18		0.00	1,600,204.07	786,789.54	696,492.84	116,921.69	813,414.53
S&P GLOBAL INC COM SEDOL : BYV2325								
27,354.000	145.99		0.00	3,074,337.32	993,532.70	1,922,943.98	157,860.64	2,080,804.62
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
14,986.000	62.14		0.00	716,909.84	148,969.26	544,611.35	23,329.23	567,940.58
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
16,341.000	79.64		0.00	1,001,884.01	473,574.73	483,795.83	44,513.45	528,309.28
SALESFORCE COM INC COM STK SEDOL : 2310525								
66,402.000	86.60		0.00	4,426,970.40	1,987,906.24	2,101,131.95	337,932.21	2,439,064.16
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
14,024.000	12.76		0.00	137,762.22	126,964.52	13,026.25	-2,228.55	10,797.70
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
13,863.000	134.90		0.00	1,439,715.69	715,211.23	637,592.38	86,912.08	724,504.46
SCANA CORP NEW COM SEDOL : 2545844								
14,433.000	67.01		6,805.66	744,567.02	458,376.29	198,457.48	87,733.25	286,190.73
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
141,458.000	65.84		54,450.90	7,170,094.86	5,863,395.88	200,497.46	1,106,201.52	1,306,698.98

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
391,767.000	42.96		0.00	12,956,857.71	4,876,738.09	7,221,269.34	858,850.28	8,080,119.62
SCRIPPS NETWORKS INTERACTIVE INC CL ACOM STK SEDOL : B39QT24								
8,749.000	68.31		0.00	460,097.92	334,173.39	76,794.32	49,130.21	125,924.53
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
28,639.000	38.75		27,780.24	854,352.55	466,165.71	297,420.00	90,766.84	388,186.84
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
20,241.000	44.76		0.00	697,476.55	253,302.80	394,044.32	50,129.43	444,173.75
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
13,613.000	53.78		0.00	563,614.57	250,665.58	294,760.99	18,188.00	312,948.99
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
26,642.000	112.75		0.00	2,312,548.98	1,335,598.14	765,666.28	211,284.56	976,950.84
SENSATA TECHNOLOGIES HLDG NV SEDOL : B62S207								
ST								
17,940.000	42.72		0.00	590,012.55	677,721.91	-186,660.03	98,950.67	-87,709.36
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
16,326.000	106.00		0.00	1,332,272.99	940,613.10	281,240.12	110,419.77	391,659.89
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
7,816.000	350.96		0.00	2,111,785.18	738,540.17	1,254,027.67	119,217.34	1,373,245.01

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
7,217.000	143.53		0.00	797,456.41	304,434.49	432,828.48	60,193.44	493,021.92
SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6								
6,700.000	63.24		0.00	326,192.69	561,792.45	-339,680.73	104,080.97	-235,599.76
SIMON PROPERTY GROUP INC COM SEDOL : 2812452 SPG								
32,322.000	161.76		0.00	4,025,102.37	3,169,774.46	265,074.38	590,253.53	855,327.91
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
207,045.000	5.47		0.00	871,885.87	334,909.92	490,584.70	46,391.25	536,975.95
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053 SWKS								
18,634.000	95.95		0.00	1,376,444.28	713,289.51	504,829.52	158,325.25	663,154.77
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
10,174.000	105.80		6,070.17	828,676.39	617,841.81	115,278.29	95,556.29	210,834.58
SMUCKER J M CO COM NEW SEDOL : 2951452 SJM								
11,559.000	118.33		0.00	1,052,986.24	609,517.34	335,325.78	108,143.12	443,468.90
SNAP-ON INC COM SEDOL : 2818740 SNA								
5,537.000	158.00		0.00	673,502.44	562,676.83	1,666.89	109,158.72	110,825.61
SNYDERS-LANCE INC COM SEDOL : B54DFD7 LNCE								
32,475.000	34.62		0.00	865,533.32	757,126.23	72,745.37	35,661.72	108,407.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SOUTHERN CO COM STK SEDOL : 2829601								
104,075.000	47.88		0.00	3,836,260.83	3,250,898.79	58,124.22	527,237.82	585,362.04
SPARK THERAPEUTICS INC COM SEDOL : BVGCLQ9								
20,559.000	59.74		0.00	945,528.82	669,204.70	196,649.91	79,674.21	276,324.12
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
13,500.000	56.89		0.00	591,258.32	500,913.93	2,625.11	87,719.28	90,344.39
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
69,392.000	8.21		0.00	438,591.42	133,142.64	279,659.75	25,789.03	305,448.78
SPROUTS FMRS MKT INC COM SEDOL : BCGCR79								
50,453.000	22.67		0.00	880,533.90	844,766.93	-69,055.48	104,822.45	35,766.97
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
15,651.000	140.73		0.00	1,695,650.51	649,509.08	930,502.17	115,639.26	1,046,141.43
STAPLES INC COM SEDOL : 2841489								
69,701.000	10.07		6,439.14	540,351.11	585,918.53	-159,677.36	114,109.94	-45,567.42
STARBUCKS CORP COM SEDOL : 2842255								
308,439.000	58.31		0.00	13,845,858.64	7,854,192.82	4,714,679.55	1,276,986.27	5,991,665.82
STATE STR CORP COM SEDOL : 2842040								
103,701.000	89.73		30,337.10	7,163,548.04	4,254,063.59	2,014,987.86	894,496.59	2,909,484.45

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
STERICYCLE INC COM SEDOL : 2860826								
SRCL								
9,670.000	76.32		0.00	568,162.28	582,438.43	-114,076.65	99,800.50	-14,276.15
STRYKER CORP SEDOL : 2853688								
94,196.000	138.78		30,819.74	10,063,913.84	5,969,961.48	3,566,102.64	527,849.72	4,093,952.36
SUMMIT MATLS INC CL A CL A SEDOL : BW9JPS4								
101,727.000	28.87		0.00	2,260,948.07	1,697,882.83	534,691.89	28,373.35	563,065.24
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
48,919.000	56.72		0.00	2,136,098.91	782,633.95	1,195,763.96	157,701.00	1,353,464.96
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
64,113.000	28.25		0.00	1,394,351.01	581,712.40	699,315.09	113,323.52	812,638.61
SYNCHRONY FINL COM SEDOL : BP96PS6								
88,694.000	29.82		0.00	2,036,148.49	1,470,431.30	306,565.38	259,151.81	565,717.19
SYNOPSIS INC COM SEDOL : 2867719								
15,273.000	72.93		0.00	857,507.90	380,328.59	418,851.97	58,327.34	477,179.31
SYSCO CORP COM SEDOL : 2868165								
49,853.000	50.33		0.00	1,931,638.24	939,343.58	809,375.10	182,919.56	992,294.66
T ROWE PRICE GROUP INC SEDOL : 2702337								
26,860.000	74.21		0.00	1,534,532.20	1,079,348.13	260,932.31	194,251.76	455,184.07

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TAKE-TWO INTERACTIVE SOFTWARE INCCDT-COM CDT-COM SEDOL : 2122117								
TTWO								
32,434.000	73.38		0.00	1,832,254.45	1,071,327.47	772,609.71	-11,682.73	760,926.98
TARGA RES CORP COM SEDOL : B55PZY3								
TRGP								
19,880.000	45.20		0.00	691,771.05	881,017.28	-149,580.76	-39,665.47	-189,246.23
TARGET CORP COM STK SEDOL : 2259101								
57,883.000	52.29		0.00	2,330,114.38	2,209,618.52	-310,157.11	430,652.97	120,495.86
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154								
24,228.000	42.99		0.00	801,848.97	322,108.60	437,616.97	42,123.40	479,740.37
TE CONNECTIVITY LTD SEDOL : B62B7C3								
35,220.000	78.68		0.00	2,133,345.86	746,978.69	1,242,550.93	143,816.24	1,386,367.17
TEGNA INC COM SEDOL : BZ0P3Z5								
23,963.000	14.41		1,291.36	265,835.35	112,886.05	129,572.48	23,376.82	152,949.30
TELADOC INC COM SEDOL : BYQRFY1								
63,687.000	34.70		0.00	1,701,327.15	923,181.74	821,993.19	-43,847.78	778,145.41
TESARO INC COM SEDOL : B8BJ9G0								
2,369.000	139.86		0.00	255,073.98	302,831.42	-37,359.18	-10,398.26	-47,757.44
TESLA INC COM USD0.001 SEDOL : B616C79								
13,007.000	361.61		0.00	3,620,971.76	1,951,279.73	1,282,998.26	386,693.77	1,669,692.03

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
102,693.000	76.93		0.00	6,081,968.12	1,896,233.50	3,840,333.65	345,400.97	4,185,734.62
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
42,304.000	50.95		0.00	1,659,331.61	1,344,288.01	205,734.77	109,308.83	315,043.60
TEXTRON INC COM SEDOL : 2885937								
28,282.000	47.10		435.46	1,025,506.91	432,219.24	509,080.98	84,206.69	593,287.67
THE PRICELINE GROUP INC SEDOL : 2779063								
PCLN								
5,023.000	1,870.52		0.00	7,233,243.74	2,377,766.56	4,453,708.66	401,768.52	4,855,477.18
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1								
41,005.000	50.11		0.00	1,581,862.70	881,459.59	718,683.25	-18,280.14	700,403.11
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
260,736.000	5.27		0.00	1,057,838.04	1,315,763.91	-380,184.23	122,258.36	-257,925.87
THERMO FISHER CORP SEDOL : 2886907								
TMO								
169,790.000	174.47		17,873.78	22,805,543.94	17,945,348.48	4,830,400.22	29,795.24	4,860,195.46
TIFFANY & CO COM SEDOL : 2892090								
11,548.000	93.87		4,445.13	834,528.47	391,102.71	367,243.28	76,182.48	443,425.76
TILE SHOP HLDGS INC COM COM SEDOL : B8394K7								
65,632.000	20.65		0.00	1,043,381.81	885,957.23	164,398.28	-6,973.70	157,424.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
TIME WARNER INC USD0.01 SEDOL : B63QTN2								
78,927.000	100.41		0.00	6,101,127.89	1,851,043.14	3,889,587.56	360,497.19	4,250,084.75
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	18.65		0.00	358.94	0.00	358.94	0.00	358.94
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
65,673.000	72.17		0.00	3,648,808.97	1,864,537.45	1,421,185.63	363,085.89	1,784,271.52
T-MOBILE US INC COM SEDOL : B94Q9V0								
29,414.000	60.62		0.00	1,372,706.17	472,722.58	823,825.94	76,157.65	899,983.59
TOLL BROS INC COM SEDOL : 2896092								
14,655.000	39.51		0.00	445,759.31	287,770.36	103,770.51	54,218.44	157,988.95
TORCHMARK CORP COM SEDOL : 2896713								
TMK								
11,575.000	76.50		1,336.66	681,694.83	252,766.36	379,704.97	49,223.50	428,928.47
TOTAL SYS SVCS INC COM SEDOL : 2897697								
19,103.000	58.25		1,470.65	856,653.26	293,217.45	506,328.48	57,107.33	563,435.81
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
11,800.000	54.21		0.00	492,457.75	400,269.95	29,744.19	62,443.61	92,187.80
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
4,990.000	268.87		0.00	1,032,881.40	585,995.85	364,069.76	82,815.79	446,885.55

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TRAVELERS COS INC COM STK SEDOL : 2769503								
28,289.000	126.53		0.00	2,755,615.82	1,157,235.03	1,373,013.98	225,366.81	1,598,380.79
TREX CO INC COM SEDOL : 2483074								
36,339.000	67.66		0.00	1,892,834.01	796,831.02	1,002,543.67	93,459.32	1,096,002.99
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
95,578.000	13.19		0.00	970,532.98	976,560.23	-150,047.99	144,020.74	-6,027.25
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
25,722.000	35.67		0.00	706,342.62	512,026.99	113,411.62	80,904.01	194,315.63
TRIPADVISOR INC COM COM STK SEDOL : B6ZC3N6								
11,139.000	38.20		0.00	327,579.81	325,564.74	-61,400.75	63,415.82	2,015.07
TWENTY-FIRST CENTURY FOX INC CL A SEDOL : BBM4S68 FOXA								
108,185.000	28.34		0.00	2,360,339.43	1,354,447.57	742,092.27	263,799.59	1,005,891.86
TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80								
44,334.000	27.87		0.00	951,221.05	559,414.02	282,852.27	108,954.76	391,807.03
TWITTER INC COM SEDOL : BFLR866								
70,174.000	17.87		0.00	965,402.35	1,370,668.08	-684,844.24	279,578.51	-405,265.73
TX CAP BANCSHARES INC COM SEDOL : 2977209								
32,654.000	77.40		0.00	1,945,740.48	1,211,111.27	550,776.11	183,853.10	734,629.21

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644								
10,570.000	175.67		0.00	1,429,486.82	1,241,674.07	145,791.55	42,021.20	187,812.75
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730								
TSN								
29,385.000	62.63		0.00	1,416,823.24	438,049.14	908,128.12	70,645.98	978,774.10
UDR INC COM STK SEDOL : 2727910								
28,787.000	38.97		0.00	863,643.24	750,635.90	32,619.19	80,388.15	113,007.34
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42								
ULTA								
6,180.000	287.34		0.00	1,367,074.33	732,594.12	526,111.67	108,368.54	634,480.21
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
19,277.000	21.76		0.00	322,928.15	406,658.95	-145,255.88	61,525.08	-83,730.80
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
20,131.000	20.16		0.00	312,437.71	414,214.68	-205,870.80	104,093.83	-101,776.97
UNION PAC CORP COM SEDOL : 2914734								
UNP								
184,281.000	108.91		0.00	15,450,974.79	7,595,140.00	6,261,513.11	1,594,321.68	7,855,834.79
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225								
8,396.000	75.25		0.00	486,392.09	128,666.73	332,672.74	25,052.62	357,725.36
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
70,525.000	110.59		0.00	6,004,357.17	3,662,703.41	1,657,954.34	683,699.42	2,341,653.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
UNITED RENTALS INC COM SEDOL : 2134781								
8,358.000	112.71		0.00	725,224.36	574,353.96	55,437.51	95,432.89	150,870.40
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
170,742.000	122.11		0.00	16,050,891.58	10,475,084.66	3,806,931.24	1,768,875.68	5,575,806.92
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
359,100.000	185.42		0.00	51,260,111.63	15,512,814.78	33,553,813.00	2,193,483.85	35,747,296.85
UNUM GROUP SEDOL : 2433842								
UNM								
23,580.000	46.63		0.00	846,480.16	290,297.20	499,643.87	56,539.09	556,182.96
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
9,235.000	122.08		0.00	867,938.57	296,042.52	515,736.43	56,159.62	571,896.05
US BANCORP SEDOL : 2736035								
USB								
302,414.000	51.92		65,187.98	12,087,713.06	8,896,137.98	2,704,133.14	487,441.94	3,191,575.08
V F CORP COM SEDOL : 2928683								
31,698.000	57.60		0.00	1,405,600.52	695,741.20	574,403.40	135,455.92	709,859.32
VAIL RESORTS INC COM SEDOL : 2954194								
9,215.000	202.83		7,470.19	1,438,914.85	704,929.66	649,461.45	84,523.74	733,985.19
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
46,410.000	67.46		0.00	2,410,268.76	670,662.70	1,610,058.29	129,547.77	1,739,606.06

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
VANTIV INC COM USD0.00001 A SEDOL : B6X55Y2								
15,242.000	63.34		0.00	743,237.45	668,134.80	79,356.80	-4,254.15	75,102.65
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
9,565.000	103.19		0.00	759,854.00	345,281.71	360,327.80	54,244.49	414,572.29
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85								
19,555.000	61.31		0.00	922,989.38	362,953.75	497,843.04	62,192.59	560,035.63
VENTAS INC REIT SEDOL : 2927925								
37,414.000	69.48		0.00	2,001,250.79	1,455,198.65	322,652.14	223,400.00	546,052.14
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
109,384.000	8.14		11,578.81	685,465.77	787,958.42	-297,791.52	195,298.87	-102,492.65
VERISIGN INC COM SEDOL : 2142922								
10,212.000	92.96		0.00	730,826.84	286,946.10	387,988.83	55,891.91	443,880.74
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
16,049.000	84.37		0.00	1,042,422.06	607,815.26	361,762.36	72,844.44	434,606.80
VERIZON COMMUNICATIONS COM SEDOL : 2090571 VZ								
593,142.000	44.66		0.00	20,393,180.43	17,304,531.51	4,297.28	3,084,351.64	3,088,648.92
VERSARTIS INC COM SEDOL : BKRC47								
36,537.000	17.45		0.00	490,835.41	406,267.59	4,908.64	79,659.18	84,567.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
86,747.000	128.87		0.00	8,606,248.04	3,693,214.98	4,291,656.83	621,376.23	4,913,033.06
VIACOM INC NEW CL B SEDOL : B0SRLF4								
VIAB								
1,375,616.000	33.57		211,804.30	35,551,352.34	45,226,922.93	-8,412,212.47	-1,263,358.12	-9,675,570.59
VISA INC COM CL A STK SEDOL : B2PZN04								
V								
329,708.000	93.78		0.00	23,803,854.06	4,817,131.07	17,812,938.06	1,173,784.93	18,986,722.99
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
7,135.000	87.43		0.00	480,244.08	390,309.08	13,879.66	76,055.34	89,935.00
VORNADO RLTY TR COM SEDOL : 2933632								
18,079.000	93.90		0.00	1,306,915.66	947,003.71	214,050.49	145,861.46	359,911.95
VOYA FINL INC COM SEDOL : BKWQ2N2								
VOYA								
19,985.000	36.89		0.00	567,571.23	510,136.04	-48,114.09	105,549.28	57,435.19
VULCAN MATERIALS CO COM SEDOL : 2931205								
13,260.000	126.68		0.00	1,293,180.49	389,384.80	829,688.66	74,107.03	903,795.69
WABTEC CORP COM SEDOL : 2955733								
8,908.000	91.50		0.00	627,492.98	556,431.92	-23,188.88	94,249.94	71,061.06
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
202,295.000	78.31		0.00	12,195,790.03	8,314,233.56	2,844,413.47	1,037,143.00	3,881,556.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WAL-MART STORES INC COM SEDOL : 2936921								
WMT								
156,492.000	75.68		0.00	9,117,606.19	6,920,799.62	858,251.75	1,338,554.82	2,196,806.57
WALT DISNEY CO SEDOL : 2270726								
DIS								
161,369.000	106.25		0.00	13,199,473.61	5,030,419.68	7,187,045.27	982,008.66	8,169,053.93
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
46,337.000	73.35		0.00	2,616,589.51	1,119,533.95	1,306,408.27	190,647.29	1,497,055.56
WATERS CORP COM SEDOL : 2937689								
136,604.000	183.84		0.00	19,333,522.73	6,988,746.04	10,953,816.28	1,390,960.41	12,344,776.69
WAYFAIR INC CL A CL A SEDOL : BQXZP64								
24,140.000	76.88		0.00	1,428,756.46	568,031.56	802,401.94	58,322.96	860,724.90
WEATHERFORD INTERNATIONALLTD(IE)USD0.001 SEDOL : BLNN369								
91,744.000	3.87		0.00	273,335.60	670,382.38	-516,276.60	119,229.82	-397,046.78
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
32,664.000	61.38		0.00	1,543,489.99	915,476.97	458,540.74	169,472.28	628,013.02
WEINGARTEN RLTY INVS COM SEDOL : 2946618								
14,214.000	30.10		0.00	329,374.80	307,682.51	360.41	21,331.88	21,692.29
WELLCARE HLTH PLANS INC COM SEDOL : B01R258								
WCG								
12,159.000	179.56		0.00	1,680,796.06	624,723.87	965,630.06	90,442.13	1,056,072.19

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WELLS FARGO & CO NEW COM STK SEDOL : 2649100								
WFC								
491,964.000	55.41		0.00	20,985,969.62	10,904,601.02	8,066,823.03	2,014,545.57	10,081,368.60
WELLTOWER INC COM REIT SEDOL : BYVYHH4								
HCN								
35,432.000	74.85		0.00	2,041,714.62	1,435,381.34	332,979.37	273,353.91	606,333.28
WESTERN UNION CO SEDOL : B1F76F9								
47,986.000	19.05		0.00	703,747.87	519,318.90	83,291.80	101,137.17	184,428.97
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20								
WLK								
3,887.000	66.21		0.00	198,127.93	173,533.66	1,321.69	23,272.58	24,594.27
WESTN DIGITAL CORP COM SEDOL : 2954699								
27,522.000	88.60		10,593.94	1,877,246.39	518,439.58	1,257,340.13	101,466.68	1,358,806.81
WESTROCK CO COM SEDOL : BYR0914								
23,517.000	56.66		0.00	1,025,807.94	697,199.18	206,963.37	121,645.39	328,608.76
WEYERHAEUSER CO COM SEDOL : 2958936								
75,656.000	33.50		0.00	1,951,172.87	1,178,156.46	542,636.91	230,379.50	773,016.41
WHIRLPOOL CORP COM SEDOL : 2960384								
7,749.000	191.62		0.00	1,143,125.89	353,753.33	721,739.74	67,632.82	789,372.56
WHOLE FOODS MKT INC COM SEDOL : 2963899								
30,328.000	42.11		4,202.66	983,188.02	932,857.88	-131,337.33	181,667.47	50,330.14

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WILLIAMS CO INC COM SEDOL : 2967181								
87,472.000	30.28		0.00	2,039,071.68	1,789,145.37	-106,813.98	356,740.29	249,926.31
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
13,498.000	145.46		5,507.48	1,511,543.23	959,277.12	371,761.50	180,504.61	552,266.11
WISDOMTREE INVTS INC COM SEDOL : 2476513								
WETF								
47,875.000	10.17		0.00	374,832.56	430,663.53	-97,888.85	42,057.88	-55,830.97
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
79,277.000	28.01		3,661.90	1,709,495.18	1,344,626.64	245,614.30	119,254.24	364,868.54
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
12,292.000	97.00		0.00	917,913.70	684,652.71	120,406.14	112,854.85	233,260.99
WYNDHAM WORLDWIDE CORP COM STK SEDOL : B198391								
WYN								
10,952.000	100.41		0.00	846,599.42	369,626.10	404,989.34	71,983.98	476,973.32
WYNN RESORTS LTD COM SEDOL : 2963811								
8,609.000	134.12		0.00	888,901.87	556,617.58	223,893.98	108,390.31	332,284.29
XCEL ENERGY INC COM SEDOL : 2614807								
XEL								
49,430.000	45.88		14,344.29	1,745,908.93	933,470.67	634,616.72	177,821.54	812,438.26
XEROX CORP COM NEW COM NEW SEDOL : BYWTW73								
45,860.000	28.73		8,826.36	1,014,325.26	817,524.68	139,208.97	57,591.61	196,800.58

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
XILINX INC COM SEDOL : 2985677								
XLNX								
24,960.000	64.32		0.00	1,235,942.26	555,852.59	580,025.80	100,063.87	680,089.67
XL GROUP LTD XL GROUP LTD COM NPV SEDOL : BD95VZ8								
27,755.000	43.80		0.00	935,885.91	369,045.05	494,966.65	71,874.21	566,840.86
XPO LOGISTICS INC COM SEDOL : B6Z1355								
24,254.000	64.63		0.00	1,206,771.64	489,928.98	630,860.33	85,982.33	716,842.66
XYLEM INC COM SEDOL : B3P2CN8								
18,579.000	55.43		0.00	792,820.33	295,788.91	439,414.20	57,617.22	497,031.42
YUM BRANDS INC COM SEDOL : 2098876								
37,606.000	73.76		0.00	2,135,431.36	1,100,249.37	819,712.21	215,469.78	1,035,181.99
ZENDESK INC COM SEDOL : BMH0MR7								
70,058.000	27.78		0.00	1,498,295.73	1,098,335.61	234,878.54	165,081.58	399,960.12
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815								
ZMH								
21,404.000	128.40		3,954.70	2,115,765.50	1,109,157.44	860,648.69	145,959.37	1,006,608.06
ZIONS BANCORP COM SEDOL : 2989828								
ZION								
18,591.000	43.91		0.00	628,454.37	227,350.32	356,822.56	44,281.49	401,104.05
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16								
222,774.000	62.38		17,848.11	10,698,365.70	4,003,234.69	5,615,078.43	1,080,052.58	6,695,131.01
Total USD			2,950,863.51	2,996,504,929.02	1,711,128,327.09	1,036,053,417.29	249,323,184.64	1,285,376,601.93
Total United States			2,966,375.37	3,008,917,620.43	1,721,827,378.61	1,037,771,947.94	249,318,293.88	1,287,090,241.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								

Equities

Total Common Stock								
1,141,860,750.807		10,407,371.43	7,076,588,099.48	4,435,790,825.43	2,218,585,734.22	422,211,539.83		2,640,797,274.05

Funds - common stock

Emerging Markets Region - USD

GENESIS EMG MKTS INV CO GBL A USD ACCNAV SEDOL : 7647682

5,413,848.480	60.9366	0.00	253,975,533.54	98,902,180.80	135,681,992.75	19,391,359.99		155,073,352.74
Total USD		0.00	253,975,533.54	98,902,180.80	135,681,992.75	19,391,359.99		155,073,352.74
Total Emerging Markets Region		0.00	253,975,533.54	98,902,180.80	135,681,992.75	19,391,359.99		155,073,352.74

Luxembourg - GBP

ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4

2,683,928.448	106.95	0.00	287,046,147.51	285,000,000.00	2,046,147.51	0.00		2,046,147.51
Total GBP		0.00	287,046,147.51	285,000,000.00	2,046,147.51	0.00		2,046,147.51
Total Luxembourg		0.00	287,046,147.51	285,000,000.00	2,046,147.51	0.00		2,046,147.51

Total Funds - Common Stock

8,097,776.928		0.00	541,021,681.05	383,902,180.80	137,728,140.26	19,391,359.99		157,119,500.25
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Preferred stock

Brazil - USD

ADR ITAU UNIBANCO HLDG SA SPONSORED ADRREPSTG 500 PFD PFD A SEDOL : 2849739

2,055,504.000	11.05	7,163.52	17,485,907.23	16,669,368.45	-3,623,173.10	4,439,711.88		816,538.78
Total USD		7,163.52	17,485,907.23	16,669,368.45	-3,623,173.10	4,439,711.88		816,538.78
Total Brazil		7,163.52	17,485,907.23	16,669,368.45	-3,623,173.10	4,439,711.88		816,538.78

Germany - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Preferred stock								
Germany - EUR								
JUNGHEINRICH NON-VTG PRF NPV SEDOL : 5545670								
113,787.000	32.005		0.00	3,197,660.56	2,470,394.84	585,198.40	142,067.32	727,265.72
Total EUR			0.00	3,197,660.56	2,470,394.84	585,198.40	142,067.32	727,265.72
Total Germany			0.00	3,197,660.56	2,470,394.84	585,198.40	142,067.32	727,265.72
United Kingdom - GBP								
ROLLS ROYCE HLDGS C SHS ENTITLEMENT (JUL2017 SEDOL : BYXYLJ2								
304,964,028.000	0.001		0.00	304,964.03	0.00	304,964.03	0.00	304,964.03
Total GBP			0.00	304,964.03	0.00	304,964.03	0.00	304,964.03
Total United Kingdom			0.00	304,964.03	0.00	304,964.03	0.00	304,964.03
Total Preferred Stock								
307,133,319.000			7,163.52	20,988,531.82	19,139,763.29	-2,733,010.67	4,581,779.20	1,848,768.53
Stapled securities								
Australia - AUD								
INGENIA GROUP SEDOL : B84GSC7								
446,585.000	2.60		0.00	685,659.85	725,875.90	-84,160.35	43,944.30	-40,216.05
LENLEASE GROUP NPV (STAPLED) SEDOL : 6512004								
87,348.000	16.65		0.00	858,812.67	631,718.09	197,710.00	29,384.58	227,094.58
STOCKLAND NPV (STAPLED) SEDOL : 6850856								
150,943.000	4.38		11,498.31	390,407.66	331,825.27	32,399.31	26,183.08	58,582.39
Total AUD			11,498.31	1,934,880.18	1,689,419.26	145,948.96	99,511.96	245,460.92

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							

Equities

Stapled securities

Total Australia		11,498.31	1,934,880.18	1,689,419.26	145,948.96	99,511.96	245,460.92
Total Stapled Securities		11,498.31	1,934,880.18	1,689,419.26	145,948.96	99,511.96	245,460.92
684,876.000							

Rights/warrants

United Kingdom - GBP

GREEN COMPLIANCE PLC SEDOL : 4A4DRYW

5,641,494.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PROXIMAGEN GRP PLC 17/12/2012 SEDOL : 8A41FWW

305,002.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total GBP		0.00	0.00	0.00	0.00	0.00	0.00
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Total United Kingdom		0.00	0.00	0.00	0.00	0.00	0.00
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Total Rights/Warrants

5,946,496.000		0.00	0.00	0.00	0.00	0.00	0.00
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Equity derivatives - futures

United States - USD

FUT SEP 17 EMINI S&P 500 CUSIP : 999599GH0

73.000	2,420.90	0.00	-39,956.07	0.00	-40,300.75	344.68	-39,956.07
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FUT SEP 17 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,008.30	0.00	-394,707.26	0.00	-374,505.46	-20,201.80	-394,707.26
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Total USD		0.00	-434,663.33	0.00	-414,806.21	-19,857.12	-434,663.33
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Total United States		0.00	-434,663.33	0.00	-414,806.21	-19,857.12	-434,663.33
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Total Equity Derivatives - Futures								
3,435.000			0.00	-434,663.33	0.00	-414,806.21	-19,857.12	-434,663.33
Unit trust equity								
France - EUR								
CAPITAL PRIVE INV 'A' SHARES SEDOL : 502511S								
4,500.000	0.00		0.00	0.00*	0.00	0.00	0.00	0.00
*Market value based on prices received from an external manager or other client-directed pricing source								
JANUS PARTI. LTD VENTURE FUND - SHARES SEDOL : 502512S								
200.000	17.795024		0.00	3,125.00	0.00	3,125.00	0.00	3,125.00
Total EUR			0.00	3,125.00	0.00	3,125.00	0.00	3,125.00
Total France			0.00	3,125.00	0.00	3,125.00	0.00	3,125.00
United Kingdom - GBP								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
441,456,794.370	0.991548		0.00	437,725,601.54	426,253,022.37	11,472,579.17	0.00	11,472,579.17
EPAE - EUR(EX UK) EQTY IND(OFC) SEDOL : 2A6QYWU								
338,440,263.880	1.21903		0.00	412,568,834.88	376,376,033.06	36,192,801.82	0.00	36,192,801.82
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
29,991,155.000	6.525		0.00	195,692,286.38	82,702,965.28	112,989,321.10	0.00	112,989,321.10
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
1,140,449,306.030	1.18254		0.00	1,348,626,922.35	1,199,134,026.74	149,492,895.61	0.00	149,492,895.61
JPAA - JAPAN EQTY INDEX (OFC) SEDOL : 4A6QYWU								
118,548,672.050	1.15589		0.00	137,029,224.54	135,891,157.28	1,138,067.26	0.00	1,138,067.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Unit trust equity								
United Kingdom - GBP								
MEZZANINE FEEDER C VENTURE FUND SEDOL : 1855438								
50.000	0.00		0.00	0.00	1,008.00	-1,008.00	0.00	-1,008.00
* * Market value based on prices received from an external manager or other client-directed pricing source								
NPAB - N AMERICA EQUITY INDEX (OFC) SEDOL : 7A6QYVU								
685,517,114.300	1.16158		0.00	796,282,969.63	805,688,264.44	-9,405,294.81	0.00	-9,405,294.81
OHA DCS FUND (GBP FEEDER)LTD CLS A7 - SER 04- SEDOL : 5A7896U								
60,000.000	1,012.5552		0.00	60,753,312.00	60,000,000.00	753,312.00	0.00	753,312.00
OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU								
150,000.000	1,046.187		0.00	156,928,050.00	150,000,000.00	6,928,050.00	0.00	6,928,050.00
PPAB - ASIAPACE XJAPDEVEQTY OFC SEDOL : 6A6QYWU								
105,805,814.840	1.19066		0.00	125,978,751.50	122,245,922.35	3,732,829.15	0.00	3,732,829.15
STAL - CSUF TRANSITION STAL SEDOL : 5A6RJJKU								
111,833.890	0.971673		0.00	108,665.97	108,579.97	86.00	0.00	86.00
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
1,104,635,305.040	1.11396		0.00	1,230,519,544.40	1,197,645,597.73	32,873,946.67	0.00	32,873,946.67
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
161,489,243.740	1.11768		0.00	180,493,297.94	161,489,243.74	19,004,054.20	0.00	19,004,054.20
Total GBP			0.00	5,082,707,461.13	4,717,535,820.96	365,171,640.17	0.00	365,171,640.17
Total United Kingdom			0.00	5,082,707,461.13	4,717,535,820.96	365,171,640.17	0.00	365,171,640.17

United States - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>		<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>		<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value								
<i>Equities</i>								
Unit trust equity								
United States - USD								
PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439								
75,001.000		0.620792	0.00	35,844.34	60,099.23	-21,895.38	-2,359.51	-24,254.89
Total USD			0.00	35,844.34	60,099.23	-21,895.38	-2,359.51	-24,254.89
Total United States			0.00	35,844.34	60,099.23	-21,895.38	-2,359.51	-24,254.89
Total Unit Trust Equity			0.00	5,082,746,430.47	4,717,595,920.19	365,152,869.79	-2,359.51	365,150,510.28
4,126,735,254.140								
Total Equities								
5,590,461,907.875			10,426,033.26	12,722,844,959.67	9,558,118,108.97	2,718,464,876.35	446,261,974.35	3,164,726,850.70

Fixed Income

Corporate bonds

United Kingdom - GBP

BRIT & CMNWLTH HLDG 10 1/2% UNS LN STK2012GBP IN DEFAULT SEDOL : 0129132

232,885.000		2.00	0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
Issue Date: 17 Dec 87 Rate: 10.50% Yield to Maturity: 20.985% Maturity Date: 31 Dec 40								
Total GBP			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
Total United Kingdom			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70

United States - GBP

LEHMAN BROS HLDGS 7.875% MTN 08/05/2018GBP BD IN DEFAULT SEDOL : B2R9337

200,000.000		8.375	0.00	16,750.00	0.00	16,750.00	0.00	16,750.00
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								

Fixed Income

Corporate bonds

United States - GBP

Issue Date: 08 May 08 Rate: 7.875% Maturity Date: 08 May 18

Total GBP		0.00	16,750.00	0.00	16,750.00	0.00	16,750.00
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United States - USD

DEFAULT ENERGY FUTURE HLDGS CORP SRTOGGLE NT 11.25 DUE SEDOL : B3KT4J4

831.000	29.00	0.00	185.53	320.97	-292.07	156.63	-135.44
Issue Date: 28 Jan 09 Rate: 11.25% Maturity Date: 31 Dec 40							

Total USD		0.00	185.53	320.97	-292.07	156.63	-135.44
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Total United States		0.00	16,935.53	320.97	16,457.93	156.63	16,614.56
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Total Corporate Bonds

433,716.000		0.00	21,593.23	320.97	21,115.63	156.63	21,272.26
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Funds - corporate bond

Ireland - GBP

BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2

3,673,343.804	117.81	0.00	432,756,633.55	420,000,000.00	12,756,633.55	0.00	12,756,633.55
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Total GBP		0.00	432,756,633.55	420,000,000.00	12,756,633.55	0.00	12,756,633.55
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Total Ireland		0.00	432,756,633.55	420,000,000.00	12,756,633.55	0.00	12,756,633.55
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Total Funds - Corporate Bond

3,673,343.804		0.00	432,756,633.55	420,000,000.00	12,756,633.55	0.00	12,756,633.55
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Corporate convertible bonds

United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID	Shares/PAR value	local market price	income/expense	Market Value	Cost	Market	Translation	Total

Fixed Income

Corporate convertible bonds

United Kingdom - GBP

ASCENT RESOURCES 9% NTS 19/11/2019 GBP1 SEDOL : B8J8B41

200,000.000	0.330088	74.47	66,017.60	93,578.91	-27,561.31	0.00	-27,561.31
Issue Date: 23 Dec 12		Rate: 9.00%	Maturity Date: 19 Nov 19				

RADICLE PROJECTS 8% CNV NTS 31/12/2040GBP SEDOL : B3MQFJ0

800,000.000	0.00	0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Issue Date: 20 Jun 07		Rate: 8.00%	Maturity Date: 31 Dec 40				

Total GBP		74.47	66,017.60	881,479.46	-815,461.86	0.00	-815,461.86
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Total United Kingdom		74.47	66,017.60	881,479.46	-815,461.86	0.00	-815,461.86
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Total Corporate Convertible Bonds

1,000,000.000		74.47	66,017.60	881,479.46	-815,461.86	0.00	-815,461.86
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Unit trust bonds

United Kingdom - GBP

ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69

12,452,264.510	1.0441	0.00	13,001,409.37	13,374,000.00	-372,590.63	0.00	-372,590.63
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CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU

630,042,752.940	1.01097	0.00	636,954,321.94	632,027,387.61	4,926,934.33	0.00	4,926,934.33
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LUAJ - OVER 5Y INDEX- LINK GILTS (OFC) SEDOL : 0A6QYXU

245,581,008.730	1.05557	0.00	259,227,945.39	263,839,956.73	-4,612,011.34	0.00	-4,612,011.34
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PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW

732,979.980	1,438.77	0.00	1,054,589,605.82	937,684,471.39	116,905,134.43	0.00	116,905,134.43
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Fixed Income</i>								
Unit trust bonds								
Total GBP			0.00	1,963,773,282.52	1,846,925,815.73	116,847,466.79	0.00	116,847,466.79
Total United Kingdom			0.00	1,963,773,282.52	1,846,925,815.73	116,847,466.79	0.00	116,847,466.79
Total Unit Trust Bonds			0.00	1,963,773,282.52	1,846,925,815.73	116,847,466.79	0.00	116,847,466.79
888,809,006.160								
Total Fixed Income			74.47	2,396,617,526.90	2,267,807,616.16	128,809,754.11	156.63	128,809,910.74

Real Estate

Real estate

Asia Region - USD

PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999

3,048,254.320	1.381432	0.00	3,241,816.30	2,101,708.32	895,109.87	244,998.11	1,140,107.98
Total USD		0.00	3,241,816.30	2,101,708.32	895,109.87	244,998.11	1,140,107.98
Total Asia Region		0.00	3,241,816.30	2,101,708.32	895,109.87	244,998.11	1,140,107.98

Europe Region - GBP

RENSHAW BAY REAL ESTATE FINANCE FUND, LP CUSIP : 991WQV997

5,746,717.410	1.079028	0.00	6,200,867.84	5,746,717.41	454,150.43	0.00	454,150.43
Total GBP		0.00	6,200,867.84	5,746,717.41	454,150.43	0.00	454,150.43
Total Europe Region		0.00	6,200,867.84	5,746,717.41	454,150.43	0.00	454,150.43

Global Region - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Real Estate</i>								
Real estate								
Global Region - USD								
PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993								
90,041,700.380	1.162579		0.00	80,588,635.43	58,788,407.09	11,269,800.69	10,530,427.65	21,800,228.34
PARTNERS GROUP REAL ESTATE 2014 (USD) C,LP INC CUSIP : 9923WJ990								
23,744,652.860	1.002904		0.00	18,332,959.57	15,583,049.03	53,077.46	2,696,833.08	2,749,910.54
Total USD			0.00	98,921,595.00	74,371,456.12	11,322,878.15	13,227,260.73	24,550,138.88
Total Global Region			0.00	98,921,595.00	74,371,456.12	11,322,878.15	13,227,260.73	24,550,138.88
United Kingdom - GBP								
AVIVA INVESTORS PIP SOLAR PV (GENERALPARTNER) LIMITED CUSIP : 9921HY998								
2,333,898.790	0.68123		0.00	1,589,922.34	2,333,898.79	-743,976.45	0.00	-743,976.45
CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996								
54,562,459.390	1.10991		0.00	60,559,408.39	54,562,459.39	5,996,949.00	0.00	5,996,949.00
Total GBP			0.00	62,149,330.73	56,896,358.18	5,252,972.55	0.00	5,252,972.55
Total United Kingdom			0.00	62,149,330.73	56,896,358.18	5,252,972.55	0.00	5,252,972.55
Total Real Estate			0.00	170,513,609.87	139,116,240.03	17,925,111.00	13,472,258.84	31,397,369.84
Total Real Estate			0.00	170,513,609.87	139,116,240.03	17,925,111.00	13,472,258.84	31,397,369.84

Venture Capital and Partnerships

Partnerships

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Partnerships

Emerging Markets Region - USD

PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP CUSIP : 991HU7998

29,448,923.000	0.906563	0.00	20,552,983.63	20,566,543.15	-2,118,345.52	2,104,786.00	-13,559.52
Total USD		0.00	20,552,983.63	20,566,543.15	-2,118,345.52	2,104,786.00	-13,559.52
Total Emerging Markets Region		0.00	20,552,983.63	20,566,543.15	-2,118,345.52	2,104,786.00	-13,559.52

Europe Region - EUR

NTR WIND 1 LP CUSIP : 9925S2997

40,179,710.950	0.9257	0.00	32,658,718.60	33,208,283.20	-2,621,290.57	2,071,725.97	-549,564.60
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PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) EURO CUSIP : 991XP9995

10,831,999.000	0.934116	0.00	8,884,467.36	8,516,192.73	-626,627.05	994,901.68	368,274.63
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PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

14,746,160.970	1.544342	0.00	19,996,056.83	12,018,031.43	7,048,111.66	929,913.74	7,978,025.40
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Total EUR		0.00	61,539,242.79	53,742,507.36	3,800,194.04	3,996,541.39	7,796,735.43
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Europe Region - GBP

CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP CUSIP : 9927D1991

78,193,974.740	1.009636	0.00	78,947,483.16	78,193,974.74	753,508.42	0.00	753,508.42
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TREF LP CUSIP : 9922TE997

19,419,699.990	0.998455	0.00	19,389,700.44	19,419,699.99	-29,999.55	0.00	-29,999.55
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Total GBP		0.00	98,337,183.60	97,613,674.73	723,508.87	0.00	723,508.87
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Total Europe Region		0.00	159,876,426.39	151,356,182.09	4,523,702.91	3,996,541.39	8,520,244.30
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European Union - EUR

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							

Venture Capital and Partnerships

Partnerships

European Union - EUR

PANTHEON EUR FUND2 SERIES I UNITS SEDOL : 512678W

1.000	262,762.00	0.00	230,719.57	0.71	230,718.70	0.16	230,718.86
Total EUR		0.00	230,719.57	0.71	230,718.70	0.16	230,718.86
Total European Union		0.00	230,719.57	0.71	230,718.70	0.16	230,718.86

Global Region - EUR

PARTNERS GROUP DIRECT EQUITY 2016 (EUR)LP CUSIP : 9924TN993

38,483,991.510	1.041014	0.00	35,176,990.91	32,991,100.61	1,385,917.23	799,973.07	2,185,890.30
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PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999

32,798,590.460	1.534992	0.00	44,206,196.45	26,358,782.72	15,407,219.43	2,440,194.30	17,847,413.73
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PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998

101,274,395.510	1.435116	0.00	127,616,978.04	84,000,001.69	38,692,455.76	4,924,520.59	43,616,976.35
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PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992

25,310,686.760	1.014699	0.00	22,550,865.46	20,035,196.52	326,682.16	2,188,986.78	2,515,668.94
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PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992

31,000,839.520	1.573065	0.00	42,819,546.13	25,114,457.52	15,599,093.90	2,105,994.71	17,705,088.61
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Total EUR		0.00	272,370,576.99	188,499,539.06	71,411,368.48	12,459,669.45	83,871,037.93
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Global Region - GBP

RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990

9,808,804.000	0.960154	0.00	9,417,966.32	9,808,804.00	-390,837.68	0.00	-390,837.68
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Total GBP		0.00	9,417,966.32	9,808,804.00	-390,837.68	0.00	-390,837.68
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◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Partnerships

Global Region - USD

MRTCP I L.P. CUSIP : 992BEY999

433,192.590	0.000002	0.00	0.77	346,634.12	-333,493.66	-13,139.69	-346,633.35
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PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996

78,504,926.000	1.506903	0.00	91,073,051.24	50,784,820.60	30,635,831.95	9,652,398.69	40,288,230.64
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PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994

82,157,785.000	1.127818	0.00	71,333,779.08	59,685,817.12	8,084,396.88	3,563,565.08	11,647,961.96
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PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 CUSIP : 991ATY996

37,802,597.420	1.14672	0.00	33,372,320.42	24,519,267.26	4,269,893.52	4,583,159.64	8,853,053.16
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PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991

64,967,875.590	1.167506	0.00	58,393,628.74	41,370,054.13	8,377,942.54	8,645,632.07	17,023,574.61
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PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996

24,332,070.400	1.310904	0.00	24,555,999.63	16,016,744.15	5,823,892.62	2,715,362.86	8,539,255.48
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PGSF V FEEDER LP CUSIP : 991UE3996

72,581,948.000	1.312677	0.00	73,348,954.71	53,391,830.95	17,471,555.27	2,485,568.49	19,957,123.76
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Total USD		0.00	352,077,734.59	246,115,168.33	74,330,019.12	31,632,547.14	105,962,566.26
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Total Global Region		0.00	633,866,277.90	444,423,511.39	145,350,549.92	44,092,216.59	189,442,766.51
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Ireland - EUR

PG GLOBAL VALUE 2006 SEDOL : 672418W

10,797,562.550	1.214907	0.00	11,518,357.05	8,381,620.21	2,037,499.76	1,099,237.08	3,136,736.84
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◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Partnerships

Ireland - EUR

PG GLOBAL VALUE 2008 SEDOL : 6A14PYW

14,440,440.030	1.850214	0.00	23,459,799.42	11,958,138.72	10,780,294.16	721,366.54	11,501,660.70
Total EUR		0.00	34,978,156.47	20,339,758.93	12,817,793.92	1,820,603.62	14,638,397.54
Total Ireland		0.00	34,978,156.47	20,339,758.93	12,817,793.92	1,820,603.62	14,638,397.54

Luxembourg - EUR

PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994

1,726,846.000	0.865734	0.00	1,312,683.01	1,505,068.59	-203,583.32	11,197.74	-192,385.58
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PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S

1.000	143,783.00	0.00	126,249.43	0.71	126,248.55	0.17	126,248.72
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PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990

11,700,635.720	1.103122	0.00	11,333,258.82	9,466,074.59	1,059,453.32	807,730.91	1,867,184.23
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PARTNERS GROUP REAL ESTATE SECONDARY2009 (EURO) S.C.A., CUSIP : 9915SK998

15,357,033.960	1.14157	0.00	15,393,302.75	12,755,500.91	1,908,977.30	728,824.54	2,637,801.84
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PG GLOBAL MEZZANINE 2007 SEDOL : 735954W

6,003,536.440	1.111108	0.00	5,857,134.40	4,775,444.61	585,697.26	495,992.53	1,081,689.79
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Total EUR		0.00	34,022,628.41	28,502,089.41	3,476,793.11	2,043,745.89	5,520,539.00
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Luxembourg - USD

PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) CUSIP : 991XQ0993

45,678,401.000	0.997598	0.00	35,081,159.67	33,521,710.44	-84,474.88	1,643,924.11	1,559,449.23
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Total USD		0.00	35,081,159.67	33,521,710.44	-84,474.88	1,643,924.11	1,559,449.23
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Total Luxembourg			0.00	69,103,788.08	62,023,799.85	3,392,318.23	3,687,670.00	7,079,988.23
United Kingdom - EUR								
PANTHEON EUROPE FUND V-A SEDOL : 033383W								
1.000	49,373,502.00		0.00	43,352,666.36	0.79	43,352,665.48	0.09	43,352,665.57
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW								
17,160,000.000	4.469497		0.00	67,343,825.89	14,123,730.24	52,276,396.51	943,699.14	53,220,095.65
PANTHEON EUROPE FUND VII CUSIP : 9918SG991								
26,850,349.000	1.412487		0.00	33,300,930.42	22,016,518.81	9,724,838.50	1,559,573.11	11,284,411.61
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
27,522,366.400	1.043906		0.00	25,227,194.98	21,674,160.66	1,061,034.60	2,491,999.72	3,553,034.32
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
7,070,494.680	0.97239		0.00	6,036,875.36	5,100,554.24	-171,410.14	1,107,731.26	936,321.12
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
5,128,696.220	1.45691		0.00	6,560,872.25	4,394,142.27	2,057,593.22	109,136.76	2,166,729.98
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
7,652,070.340	1.053544		0.00	7,078,697.40	6,411,362.10	359,756.29	307,579.01	667,335.30
PG BUYOUT 2008 (A) SEDOL : 041615W								
14,655,670.310	1.382803		0.00	17,794,586.98	12,245,548.33	4,926,097.62	622,941.03	5,549,038.65
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
12,409,854.810	0.686008		0.00	7,475,117.35	8,980,326.86	-3,421,421.75	1,916,212.24	-1,505,209.51

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - EUR								
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W								
8,230,821.480	3.044993		0.00	22,006,521.00	6,810,655.81	14,779,404.37	416,460.82	15,195,865.19
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W								
21,163,385.660	0.731174		0.00	13,587,131.14	16,416,614.40	-4,995,492.34	2,166,009.08	-2,829,483.26
PG EUROPEAN GROWTH 2008 SEDOL : 041671W								
5,644,305.920	1.097595		0.00	5,439,694.95	4,589,732.18	483,682.08	366,280.69	849,962.77
PG MEZZANINE 2008 LP SEDOL : 8A1AUWW								
16,758,606.070	0.998056		0.00	14,686,377.38	14,135,505.73	-28,605.93	579,477.58	550,871.65
Total EUR			0.00	269,890,491.46	136,898,852.42	120,404,538.51	12,587,100.53	132,991,639.04
United Kingdom - GBP								
ABERDEEN UK INFRASTRUCTURE PARTNERS LP CUSIP : 991TP3997								
22,080,650.150	1.568964		0.00	34,643,747.39	22,080,650.15	12,563,097.24	0.00	12,563,097.24
ALBION COMMUNITY POWER PLC CUSIP : 991XNF993								
10,483,932.000	1.071579		0.00	11,234,365.56	10,483,932.00	750,433.56	0.00	750,433.56
ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993								
3,444,095.000	1.206178		0.00	4,154,192.65	3,444,095.00	710,097.65	0.00	710,097.65
EPIDAREX CAPITAL II LP CUSIP : 991HEA999								
2,920,844.000	0.777642		0.00	2,271,371.85	2,920,844.00	-649,472.15	0.00	-649,472.15

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
EQUITIX FUND IV LP CUSIP : 992BEP998								
13,166,241.160	1.06764		0.00	14,056,801.76	13,166,241.16	890,560.60	0.00	890,560.60
IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999								
9,858,156.000	1.259381		0.00	12,415,177.32	9,858,156.00	2,557,021.32	0.00	2,557,021.32
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
9,497,555.000	0.946605		0.00	8,990,431.15	9,497,555.00	-507,123.85	0.00	-507,123.85
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,568,779.430	0.701524		0.00	1,100,535.95	1,568,779.43	-468,243.48	0.00	-468,243.48
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
3,068,144.190	0.765675		0.00	2,349,199.77	3,068,144.19	-718,944.42	0.00	-718,944.42
PENSIONS INFRASTRUCTURE LIMITED 770,000LOAN FACILITY AGREEM CUSIP : 992DR6992								
770,000.000	1.00		0.00	770,000.00	770,000.00	0.00	0.00	0.00
PENTECH FUND III LP CUSIP : 992HFC993								
86,339.000	0.001564		0.00	135.00	86,339.00	-86,204.00	0.00	-86,204.00
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
30,157,785.370	0.993871		0.00	29,972,954.34	30,157,785.37	-184,831.03	0.00	-184,831.03
PPP EQUITY PIP LP CUSIP : 991QHX996								
48,375,923.580	0.980178		0.00	47,417,020.86	48,375,923.58	-958,902.72	0.00	-958,902.72

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value							

Venture Capital and Partnerships

Partnerships

United Kingdom - GBP

SCOTTISH LOAN FUND LP CUSIP : 991BQM993

3,147,581.290	0.873192	0.00	2,748,443.12	3,147,581.29	-399,138.17	0.00	-399,138.17
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SEP II CUSIP : 9917EC997

386,392.950	2.944228	0.00	1,137,628.94	386,392.95	751,235.99	0.00	751,235.99
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SEP III CUSIP : 9917ED995

5,486,147.600	0.307349	0.00	1,686,162.53	5,486,147.60	-3,799,985.07	0.00	-3,799,985.07
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SEP IV CUSIP : 991BUN996

4,212,483.000	1.238071	0.00	5,215,351.78	4,212,483.00	1,002,868.78	0.00	1,002,868.78
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SEP V FUND CUSIP : 992GY2996

1,763,706.000	0.785175	0.00	1,384,817.86	1,763,706.00	-378,888.14	0.00	-378,888.14
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UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992

79,489,527.740	1.01668	0.00	80,815,421.01	79,489,527.74	1,325,893.27	0.00	1,325,893.27
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Total GBP		0.00	262,363,758.84	249,964,283.46	12,399,475.38	0.00	12,399,475.38
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United Kingdom - USD

PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W

1.000	10,746,427.00	0.00	8,273,164.48	0.64	8,273,163.71	0.13	8,273,163.84
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PANTHEON ASIA FUND V SEDOL : 6A13HNW

5,643,000.000	3.62485	0.00	15,747,358.10	3,520,450.28	11,403,080.03	823,827.79	12,226,907.82
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - USD								
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	2,624,537.00		0.00	2,020,506.56	0.64	2,020,505.79	0.13	2,020,505.92
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	7,268,119.00		0.00	5,595,380.11	0.65	5,595,379.34	0.12	5,595,379.46
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
11,472,696.000	2.04043		0.00	18,021,658.34	6,531,203.80	9,189,373.80	2,301,080.74	11,490,454.54
PANTHEON USA FUND VII SEDOL : 033576W								
8,566,743.210	11.701762		0.00	77,174,632.16	5,270,745.76	70,579,502.86	1,324,383.54	71,903,886.40
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
14,551,492.230	1.35654		0.00	15,196,646.66	9,225,690.74	3,994,142.92	1,976,813.00	5,970,955.92
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
55,917,625.500	1.157181		0.00	49,814,715.72	36,181,401.47	6,766,387.84	6,866,926.41	13,633,314.25
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
13,770,482.570	1.474016		0.00	15,626,394.20	8,890,156.31	5,025,152.76	1,711,085.13	6,736,237.89
PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990								
8,940,743.100	1.100955		0.00	7,577,929.37	6,404,929.17	694,875.28	478,124.92	1,173,000.20
PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993								
55,283,729.720	1.28589		0.00	54,727,904.68	38,621,268.38	12,167,583.10	3,939,053.20	16,106,636.30

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Partnerships

United Kingdom - USD

PARTNERS GROUP US USD SEDOL : 032592W

42,715,575.540	1.221342	0.00	40,163,450.21	25,287,393.99	7,278,754.46	7,597,301.76	14,876,056.22
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PG US VENTURE 2006 SEDOL : 035398W

12,350,147.240	1.188513	0.00	11,300,135.15	7,170,067.95	1,792,342.52	2,337,724.68	4,130,067.20
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Total USD		0.00	321,239,875.74	147,103,309.78	144,780,244.41	29,356,321.55	174,136,565.96
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Total United Kingdom		0.00	853,494,126.04	533,966,445.66	277,584,258.30	41,943,422.08	319,527,680.38
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United States - EUR

PANTHEON EUROPE FUND III SEDOL : 006957W

1.000	3,826,568.00	0.00	3,359,938.41	0.73	3,359,937.53	0.15	3,359,937.68
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PANTHEON EUROPE FUND IV LTD SEDOL : 366860W

1.000	28,817,059.00	0.00	25,302,972.11	0.78	25,302,971.23	0.10	25,302,971.33
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PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998

54,754,978.620	1.375273	0.00	66,120,238.53	42,996,245.42	18,042,337.98	5,081,655.13	23,123,993.11
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Total EUR		0.00	94,783,149.05	42,996,246.93	46,705,246.74	5,081,655.38	51,786,902.12
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United States - GBP

BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991

34,295,740.880	0.990124	0.00	33,957,043.00	34,295,740.88	-338,697.88	0.00	-338,697.88
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BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994

9,450,000.000	1.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	0.00
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Total GBP		0.00	43,407,043.00	43,745,740.88	-338,697.88	0.00	-338,697.88
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
9,923,092.030	0.971122		0.00	7,418,712.77	7,662,281.27	-220,605.17	-22,963.33	-243,568.50
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
42,341,377.000	1.067813		0.00	34,807,102.27	33,740,359.80	2,210,484.24	-1,143,741.77	1,066,742.47
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	759,513.00		0.00	584,713.04	0.67	584,712.27	0.10	584,712.37
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	23,576.00		0.00	18,150.04	0.77	18,149.27	0.00	18,149.27
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
20,983,930.000	1.360877		0.00	21,984,325.27	13,760,269.12	5,829,792.76	2,394,263.39	8,224,056.15
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	68,178.00		0.00	52,487.01	0.67	52,486.24	0.10	52,486.34
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
42,177,167.000	1.365784		0.00	44,347,277.14	27,418,553.85	11,877,076.59	5,051,646.70	16,928,723.29
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433								
1.000	0.000007		0.00	0.00	0.61	-0.77	0.16	-0.61
PANTHEON USA FUND VI LTD SEDOL : 366859W								
1.000	64,248,186.00		0.00	49,461,631.32	0.56	49,461,630.55	0.21	49,461,630.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
80,725,409.000	1.616503		0.00	100,460,280.97	51,172,687.05	38,313,617.13	10,973,976.79	49,287,593.92
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	2,171,104.00		0.00	1,671,430.00	0.81	1,671,429.23	-0.04	1,671,429.19
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W								
37,299,885.350	1.173879		0.00	33,708,428.58	22,458,395.62	4,993,015.86	6,257,017.10	11,250,032.96
PGSF IV FEEDER, LP CUSIP : 9915HZ997								
12,151,771.000	2.712691		0.00	25,377,423.83	7,675,474.60	16,022,351.66	1,679,597.57	17,701,949.23
SALIX VENTURES SEDOL : 3693697								
680,068.080	0.000001		0.00	0.73	344,696.04	-523,551.43	178,856.12	-344,695.31
* Market value based on prices received from an external manager or other client-directed pricing source								
TPG PARALLEL II VENTURE FUND SEDOL : 3855137								
1.000	1.00		0.00	0.77	0.61	0.00	0.16	0.16
* Market value based on prices received from an external manager or other client-directed pricing source								
Total USD			0.00	319,891,963.74	164,232,722.05	130,290,588.43	25,368,653.26	155,659,241.69
Total United States			0.00	458,082,155.79	250,974,709.86	176,657,137.29	30,450,308.64	207,107,445.93
Total Partnerships			0.00	2,230,184,633.87	1,483,650,951.64	618,438,133.75	128,095,548.48	746,533,682.23

Funds - venture capital

United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Venture Capital and Partnerships

Funds - venture capital

United Kingdom - GBP

DTZ PROPERTY FUND SEDOL : 7A2DVGW

1.000	17,180,700.00	0.00	1,718,070,000.00	1,431,984,683.03	286,085,316.97	0.00	286,085,316.97
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PERMIRA U.K. VENTURE IV SEDOL : 1855431

30.000	865.00	0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
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* Market value based on prices received from an external manager or other client-directed pricing source

Total GBP		0.00	1,718,095,950.00	1,431,984,683.03	286,111,266.97	0.00	286,111,266.97
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Total United Kingdom		0.00	1,718,095,950.00	1,431,984,683.03	286,111,266.97	0.00	286,111,266.97
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Total Funds - Venture Capital

31.000		0.00	1,718,095,950.00	1,431,984,683.03	286,111,266.97	0.00	286,111,266.97
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Total Venture Capital and Partnerships

1,892,189,231.530		0.00	3,948,280,583.87	2,915,635,634.67	904,549,400.72	128,095,548.48	1,032,644,949.20
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Commodities

Funds - commodity etf

Global Region - USD

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

142,827.000	118.02	0.00	12,976,975.66	8,197,542.02	3,168,645.31	1,610,788.33	4,779,433.64
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Total USD		0.00	12,976,975.66	8,197,542.02	3,168,645.31	1,610,788.33	4,779,433.64
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Total Global Region		0.00	12,976,975.66	8,197,542.02	3,168,645.31	1,610,788.33	4,779,433.64
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value							

Commodities

Total Funds - Commodity ETF							
142,827.000		0.00	12,976,975.66	8,197,542.02	3,168,645.31	1,610,788.33	4,779,433.64

Total Commodities							
142,827.000		0.00	12,976,975.66	8,197,542.02	3,168,645.31	1,610,788.33	4,779,433.64

Other Assets

Settlement receivables

United States - USD

RECEIVABLE FROM LEHMAN LBI CUSIP : 000629790

161,031.250	0.00	0.00	0.00	100,819.46	-123,970.32	23,150.86	-100,819.46
Total USD		0.00	0.00	100,819.46	-123,970.32	23,150.86	-100,819.46
Total United States		0.00	0.00	100,819.46	-123,970.32	23,150.86	-100,819.46
Total Settlement Receivables		0.00	0.00	100,819.46	-123,970.32	23,150.86	-100,819.46

Total Other Assets		0.00	0.00	100,819.46	-123,970.32	23,150.86	-100,819.46
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All Other

Recoverable taxes

CAD - Canadian dollar

1.6869463	76.11	0.00	0.00	0.00	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>							
<i>All Other</i>							
Recoverable taxes							
CHF - Swiss franc							
	1.2439394	2,156,226.70	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone							
	8.467595	294,014.65	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	1.1388804	2,201,559.28	0.00	0.00	0.00	0.00	0.00
NOK - Norwegian krone							
	10.8808491	68,359.45	0.00	0.00	0.00	0.00	0.00
USD - United States dollar							
	1.29895	104,804.08	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		4,825,040.27	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		4,825,040.27	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
	0.000	4,825,040.27	0.00	0.00	0.00	0.00	0.00
Total All Other							
	0.000	4,825,040.27	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	
<i>Cash and Cash Equivalents</i>								
Cash								
AUD - Australian dollar								
		1.6934359	0.00	53.64	53.64	0.00	0.00	0.00
CAD - Canadian dollar								
		1.6869463	0.00	181,383.72	181,383.72	0.00	0.00	0.00
CHF - Swiss franc								
		1.2439394	-8.74	156.64	156.64	0.00	0.00	0.00
DKK - Danish krone								
		8.467595	-0.54	489.45	489.45	0.00	0.00	0.00
EUR - Euro								
		1.1388804	-935.03	6,790,150.21	6,790,150.21	0.00	0.00	0.00
GBP - British pound sterling								
		1.00	-89.37	5,350,381.79	5,350,381.79	0.00	0.00	0.00
HKD - Hong Kong dollar								
		10.1401879	0.00	20,985.80	20,985.80	0.00	0.00	0.00
HUF - Hungarian forint								
		352.0279726	0.00	0.00	0.00	0.00	0.00	0.00
IDR - Indonesian rupiah								
		17,311.7555231	0.00	23,246.97	23,246.97	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value							
<i>Cash and Cash Equivalents</i>							
Cash							
ILS - New Israeli shekel							
	4.5329457	0.00	0.03	0.03	0.00	0.00	0.00
INR - Indian rupee							
	83.9608777	0.00	21,824.31	21,824.31	0.00	0.00	0.00
JPY - Japanese yen							
	145.9500169	-1,372.14	7,104,258.57	7,104,258.57	0.00	0.00	0.00
KRW - South Korean won							
	1,486.1935908	0.00	799,071.22	799,071.22	0.00	0.00	0.00
NOK - Norwegian krone							
	10.8808491	-0.58	161,028.94	161,028.94	0.00	0.00	0.00
NZD - New Zealand dollar							
	1.7740371	0.00	0.34	0.34	0.00	0.00	0.00
SEK - Swedish krona							
	10.9560583	-9.34	475.54	475.54	0.00	0.00	0.00
SGD - Singapore dollar							
	1.7884592	0.00	22,005.29	22,005.29	0.00	0.00	0.00
THB - Thai baht							
	44.12533	0.00	0.00	0.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
Shares/PAR value							

Cash and Cash Equivalents

Cash

TWD - New Taiwan dollar

	39.5140576	0.00	1,337,733.60	1,337,733.60	0.00	0.00	0.00
Total cash - all currencies		-2,415.74	21,813,246.06	21,813,246.06	0.00	0.00	0.00
Total cash - all countries		-2,415.74	21,813,246.06	21,813,246.06	0.00	0.00	0.00
Total Cash							
21,813,246.060		-2,415.74	21,813,246.06	21,813,246.06	0.00	0.00	0.00

Invested cash

USD - United States dollar

	1.29895	1,414.93	12,346,064.40	12,346,064.40	0.00	0.00	0.00
Total invested cash - all currencies		1,414.93	12,346,064.40	12,346,064.40	0.00	0.00	0.00
Total invested cash - all countries		1,414.93	12,346,064.40	12,346,064.40	0.00	0.00	0.00
Total Invested cash							
12,346,064.400		1,414.93	12,346,064.40	12,346,064.40	0.00	0.00	0.00

Cash (externally held)

GBP - British pound sterling

	1.00	0.00	-548,423.05	-548,423.05	0.00	0.00	0.00
Total cash (externally held) - all currencies		0.00	-548,423.05	-548,423.05	0.00	0.00	0.00
Total cash (externally held) - all countries		0.00	-548,423.05	-548,423.05	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							

Cash and Cash Equivalents

Total Cash (externally held)								
	-548,423.050		0.00	-548,423.05	-548,423.05	0.00	0.00	0.00

Funds - short term investment

EUROPE - EUR

NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4

	79,556,027.800	0.9894	0.00	69,114,135.16	68,139,101.06	-49,603.18	1,024,637.28	975,034.10
Total EUR			0.00	69,114,135.16	68,139,101.06	-49,603.18	1,024,637.28	975,034.10
Total EUROPE			0.00	69,114,135.16	68,139,101.06	-49,603.18	1,024,637.28	975,034.10

GBP - INVESTED GLOBAL CASH

		1.00	102,201.09	649,514,000.00	649,514,000.00	0.00	0.00	0.00
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USD - INVESTED GLOBAL CASH

		1.29895	48,322.83	46,094,922.82	46,094,922.82	0.00	0.00	0.00
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Total funds - short term investment - all currencies			150,523.92	695,608,922.82	695,608,922.82	0.00	0.00	0.00
Total funds - short term investment - all countries			150,523.92	695,608,922.82	695,608,922.82	0.00	0.00	0.00

Total Funds - Short Term Investment

	775,164,950.620		150,523.92	764,723,057.98	763,748,023.88	-49,603.18	1,024,637.28	975,034.10
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Variation margin

GBP - British pound sterling

		1.00	0.00	-6,628,624.28	-6,628,624.28	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Cash Equivalents</i>							
Variation margin							
USD - United States dollar							
	1.29895	0.00	13,274,633.34	13,274,633.34	0.00	0.00	0.00
Total variation margin - all currencies		0.00	6,646,009.06	6,646,009.06	0.00	0.00	0.00
Total variation margin - all countries		0.00	6,646,009.06	6,646,009.06	0.00	0.00	0.00
Total Variation Margin		0.00	6,646,009.06	6,646,009.06	0.00	0.00	0.00
6,646,009.060							
Total Cash and Cash Equivalents							
815,421,847.090		149,523.11	804,979,954.45	804,004,920.35	-49,603.18	1,024,637.28	975,034.10

Adjustments To Cash

Pending foreign exchange purchases

AUD - Australian dollar							
	1.6934359	0.00	250,814.12	251,185.81	0.00	-371.69	-371.69
BRL - Brazilian real							
	4.3037459	0.00	6,278,707.07	6,309,647.72	0.00	-30,940.65	-30,940.65
EUR - Euro							
	1.1388804	0.00	2,386,633.39	2,390,731.44	0.00	-4,098.05	-4,098.05
GBP - British pound sterling							
	1.00	0.00	89,800,000.00	89,800,000.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								

Adjustments To Cash

Pending foreign exchange purchases

USD - United States dollar

	1.29895		0.00	5,808,703.23	5,819,874.79	0.00	-11,171.56	-11,171.56
Total pending foreign exchange purchases - all currencies			0.00	104,524,857.81	104,571,439.76	0.00	-46,581.95	-46,581.95
Total pending foreign exchange purchases - all countries			0.00	104,524,857.81	104,571,439.76	0.00	-46,581.95	-46,581.95
Total Pending foreign exchange purchases			0.000	104,524,857.81	104,571,439.76	0.00	-46,581.95	-46,581.95

Pending foreign exchange sales

GBP - British pound sterling

	1.00		0.00	-8,461,792.04	-8,461,792.04	0.00	0.00	0.00
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JPY - Japanese yen

	145.9500169		0.00	-86,193,296.57	-89,800,000.00	0.00	3,606,703.43	3,606,703.43
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USD - United States dollar

	1.29895		0.00	-6,292,757.82	-6,309,647.72	0.00	16,889.90	16,889.90
Total pending foreign exchange sales - all currencies			0.00	-100,947,846.43	-104,571,439.76	0.00	3,623,593.33	3,623,593.33
Total pending foreign exchange sales - all countries			0.00	-100,947,846.43	-104,571,439.76	0.00	3,623,593.33	3,623,593.33
Total Pending foreign exchange sales			0.000	-100,947,846.43	-104,571,439.76	0.00	3,623,593.33	3,623,593.33

Pending trade purchases

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade purchases

AUD - Australian dollar

	1.6934359	0.00	-250,814.12	-249,849.52	0.00	-964.60	-964.60
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BRL - Brazilian real

	4.3037459	0.00	-6,616,396.10	-6,668,932.42	0.00	52,536.32	52,536.32
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EUR - Euro

	1.1388804	0.00	-4,307,939.48	-4,314,365.01	0.00	6,425.53	6,425.53
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GBP - British pound sterling

	1.00	0.00	-2,978,294.57	-2,978,294.57	0.00	0.00	0.00
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USD - United States dollar

	1.29895	0.00	-7,766,481.75	-7,790,239.74	0.00	23,757.99	23,757.99
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Total pending trade purchases - all currencies

		0.00	-21,919,926.02	-22,001,681.26	0.00	81,755.24	81,755.24
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Total pending trade purchases - all countries

		0.00	-21,919,926.02	-22,001,681.26	0.00	81,755.24	81,755.24
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Total Pending trade purchases

0.000		0.00	-21,919,926.02	-22,001,681.26	0.00	81,755.24	81,755.24
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Pending trade sales

GBP - British pound sterling

	1.00	0.00	1,110,286.52	1,110,286.52	0.00	0.00	0.00
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NOK - Norwegian krone

	10.8808491	0.00	78,513.78	78,228.44	0.00	285.34	285.34
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Adjustments To Cash</i>								
Pending trade sales								
USD - United States dollar								
	1.29895		0.00	2,529,178.59	2,543,852.04	0.00	-14,673.45	-14,673.45
Total pending trade sales - all currencies			0.00	3,717,978.89	3,732,367.00	0.00	-14,388.11	-14,388.11
Total pending trade sales - all countries			0.00	3,717,978.89	3,732,367.00	0.00	-14,388.11	-14,388.11
Total Pending trade sales			0.00	3,717,978.89	3,732,367.00	0.00	-14,388.11	-14,388.11
Total Adjustments To Cash			0.00	-14,624,935.75	-18,269,314.26	0.00	3,644,378.51	3,644,378.51
Total								
9,371,770,593.859			15,400,671.11	20,041,588,674.67	15,674,711,567.40	3,772,744,213.99	594,132,893.28	4,366,877,107.27

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