

◆ 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								
170,137.000	4.83		0.00	480,598.77	502,719.64	-70,631.39	48,510.52	-22,120.87
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
166,721.000	21.00		0.00	2,047,605.82	776,087.90	1,234,630.74	36,887.18	1,271,517.92
AUSDRILL LIMITED NPV SEDOL : 6059910								
228,284.000	2.01		0.00	268,354.13	297,760.00	-16,385.20	-13,020.67	-29,405.87
BAPCOR LTD NPV SEDOL : BLD2CY7								
471,396.000	5.24		0.00	1,444,621.04	1,629,296.99	-141,794.64	-42,881.31	-184,675.95
BK OF QUEENSLAND NPV SEDOL : 6076243								
233,056.000	12.98		0.00	1,769,178.84	1,811,502.26	25,742.17	-68,065.59	-42,323.42
BLUESCOPE STEEL NPV SEDOL : 6533232								
73,954.000	10.97		2,162.56	474,465.95	500,106.31	-7,127.31	-18,513.05	-25,640.36
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
2,898,310.000	9.00		245,781.73	15,255,417.57	10,995,622.23	3,125,808.03	1,133,987.31	4,259,795.34
COCHLEAR LTD NPV SEDOL : 6211798								
283,755.000	159.21		232,331.62	26,421,083.30	11,655,779.01	15,409,610.58	-644,306.29	14,765,304.29
ECLIPX GROUP LTD NPV SEDOL : BWSWBT7								
539,365.000	4.05		0.00	1,277,540.10	948,868.89	289,820.49	38,850.72	328,671.21

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Common stock								
Australia - AUD								
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2								
1,347,676.000	17.72		0.00	13,966,447.94	5,327,927.45	7,902,884.29	735,636.20	8,638,520.49
MANTRA GROUP LIMIT NPV SEDOL : BN79152								
387,626.000	3.19		13,106.78	723,169.89	775,834.63	-120,585.03	67,920.29	-52,664.74
OIL SEARCH LTD NPV SEDOL : 6657604								
121,200.000	7.00		0.00	496,177.90	448,592.52	4,161.23	43,424.15	47,585.38
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
674,712.000	4.40		0.00	1,736,232.44	1,212,505.22	474,215.41	49,511.81	523,727.22
ORORA LTD NPV SEDOL : BH4TCW7								
1,020,035.000	3.10		34,809.72	1,849,326.20	1,311,527.51	364,565.64	173,233.05	537,798.69
SEEK LIMITED NPV SEDOL : B0767Y3								
772,464.000	16.61		94,871.18	7,503,858.50	5,297,413.70	1,160,669.07	1,045,775.73	2,206,444.80
SONIC HEALTHCARE NPV SEDOL : 6821120								
SHL AU								
1,854,700.000	20.91		450,861.02	22,681,118.09	18,139,077.42	5,825,396.30	-1,283,355.63	4,542,040.67
SPEEDCAST INTL LTD NPV SEDOL : BPRC2R4								
70,591.000	3.98		0.00	164,311.95	159,976.23	4,520.00	-184.28	4,335.72
STEADFAST GROUP NPV SEDOL : BCT5FD7								
1,434,864.000	2.79		36,089.09	2,341,271.06	1,610,950.68	647,073.52	83,246.86	730,320.38

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Equities

Common stock

Australia - AUD

TREASURY WINE ESTA NPV SEDOL : B61JC67

256,788.000	13.69	17,266.76	2,055,961.26	1,876,193.30	232,940.10	-53,172.14	179,767.96
Total AUD		1,127,280.46	102,956,740.75	65,277,741.89	36,345,514.00	1,333,484.86	37,678,998.86

Australia - GBP

ESERVGLOBAL NPV SEDOL : B03BH53

16,071,461.000	0.0775	0.00	1,245,538.23	4,473,577.50	-3,228,039.27	0.00	-3,228,039.27
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MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9

2,732,293.000	1.125	0.00	3,073,829.63	2,950,352.13	123,477.50	0.00	123,477.50
Total GBP		0.00	4,319,367.86	7,423,929.63	-3,104,561.77	0.00	-3,104,561.77

Australia - USD

ATLASSIAN CORPORATION PLC COM USD0.1 CLA SEDOL : BZ09BD1

35,696.000	35.15	0.00	935,202.47	662,784.83	253,254.90	19,162.74	272,417.64
Total USD		0.00	935,202.47	662,784.83	253,254.90	19,162.74	272,417.64

Total Australia		1,127,280.46	108,211,311.08	73,364,456.35	33,494,207.13	1,352,647.60	34,846,854.73
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Austria - EUR

S&T AG NPV SEDOL : 4665933

107,788.000	18.62	0.00	1,768,486.68	1,478,425.23	310,944.60	-20,883.15	290,061.45
Total EUR		0.00	1,768,486.68	1,478,425.23	310,944.60	-20,883.15	290,061.45

Total Austria		0.00	1,768,486.68	1,478,425.23	310,944.60	-20,883.15	290,061.45
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Belgium - EUR

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Shares/PAR value								
Equities								
Common stock								
Belgium - EUR								
MELEXIS NPV SEDOL : 7370063								
36,572.000	81.80		0.00	2,636,050.45	2,521,878.20	143,676.53	-29,504.28	114,172.25
Total EUR			0.00	2,636,050.45	2,521,878.20	143,676.53	-29,504.28	114,172.25
Belgium - USD								
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR SEDOL : B3P93Y7								
70,881.000	119.30		0.00	6,302,763.98	5,937,886.47	-296,757.28	661,634.79	364,877.51
Total USD			0.00	6,302,763.98	5,937,886.47	-296,757.28	661,634.79	364,877.51
Total Belgium			0.00	8,938,814.43	8,459,764.67	-153,080.75	632,130.51	479,049.76
Brazil - BRL								
KROTON EDUCACIONAL COM NPV SEDOL : 2836946								
6,327,100.000	20.05		0.00	29,892,351.03	22,455,373.94	7,655,608.90	-218,631.81	7,436,977.09
Total BRL			0.00	29,892,351.03	22,455,373.94	7,655,608.90	-218,631.81	7,436,977.09
Total Brazil			0.00	29,892,351.03	22,455,373.94	7,655,608.90	-218,631.81	7,436,977.09
Canada - CAD								
AGNICO EAGLE MINES COM NPV SEDOL : 2009823								
6,930.000	56.39		0.00	232,895.09	182,819.18	49,361.91	714.00	50,075.91
AGRIUM INC COM NPV SEDOL : 2213538								
AGU CN								
4,087.000	133.72		5,325.29	325,706.18	236,698.19	102,754.21	-13,746.22	89,007.99
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
11,727.000	56.90		0.00	397,671.24	149,850.86	246,264.61	1,555.77	247,820.38

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
ARC RES LTD CDA COM SEDOL : B6463M8								
11,034.000	17.19		328.80	113,040.44	152,229.67	-33,182.83	-6,006.40	-39,189.23
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
19,375.000	94.43		0.00	1,090,377.04	740,245.17	384,837.60	-34,705.73	350,131.87
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
2,055,927.000	20.08		0.00	24,603,471.80	38,108,758.18	-12,587,324.33	-917,962.05	-13,505,286.38
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
9,044.000	58.46		13,473.11	315,097.07	232,731.11	86,397.86	-4,031.90	82,365.96
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
36,663.000	80.20		0.00	1,752,376.27	1,257,232.01	548,473.35	-53,329.09	495,144.26
BLACKBERRY LTD NPV SEDOL : BCBHZ31								
15,216.000	13.95		0.00	126,502.67	72,557.19	58,163.36	-4,217.88	53,945.48
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599								
BAM/A CN								
27,118.000	51.52		0.00	832,642.37	428,966.54	414,339.70	-10,663.87	403,675.83
CAN PACIFIC RYS COM NPV SEDOL : 2793115								
CP CN								
4,136.000	209.58		1,386.53	516,601.14	217,332.23	308,939.33	-9,670.42	299,268.91
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
12,830.000	109.17		9,940.20	834,747.18	622,378.38	236,527.81	-24,159.01	212,368.80

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCUM NPV SEDOL : 2172286								
1,986.000	155.34		0.00	183,860.12	86,271.47	102,599.12	-5,010.47	97,588.65
CDN NATL RAILWAYS COM NPV SEDOL : 2180632								
CNR CN								
23,126.000	103.38		0.00	1,424,826.70	739,750.46	714,472.91	-29,396.67	685,076.24
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573								
CNQ CN								
33,667.000	41.79		18,181.36	838,497.53	584,406.42	276,439.15	-22,348.04	254,091.11
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
4,655.000	38.75		0.00	107,501.96	96,915.87	13,849.60	-3,263.51	10,586.09
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
29,348.000	12.51		0.00	218,806.80	471,949.44	-237,449.03	-15,693.61	-253,142.64
CGI GROUP INC 'A'SUB-VTG NPV SEDOL : 2159740								
GIB/A CN								
7,883.000	64.70		0.00	303,963.06	131,393.65	174,793.62	-2,224.21	172,569.41
CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5								
7,710.000	27.29		539.91	125,395.78	118,106.48	4,338.21	2,951.09	7,289.30
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
70,712.000	680.74		52,378.84	28,687,941.56	18,623,696.12	7,561,327.48	2,502,917.96	10,064,245.44
CRESCENT POINT EN COM NPV SEDOL : B67C8W8								
17,008.000	10.02		304.09	101,565.44	310,524.34	-208,511.26	-447.64	-208,958.90

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<i>Equities</i>								
Common stock								
Canada - CAD								
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2								
2,468.000	136.53		0.00	200,815.97	206,882.83	127.02	-6,193.88	-6,066.86
ENBRIDGE INC COM NPV SEDOL : 2466149								
ENB CN								
33,912.000	52.12		0.00	1,053,374.51	794,732.16	254,533.31	4,109.04	258,642.35
ENCANA CORP COM NPV SEDOL : 2793193								
ECA CN								
30,896.000	14.69		0.00	270,488.65	368,711.59	-86,050.75	-12,172.19	-98,222.94
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
100,171.000	649.33		0.00	38,764,347.14	24,527,757.92	13,906,596.47	329,992.75	14,236,589.22
FORTIS INC COM NPV SEDOL : 2347200								
11,464.000	44.78		0.00	305,946.34	262,336.46	49,866.46	-6,256.58	43,609.88
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
5,110.000	96.66		0.00	294,369.42	174,409.68	123,471.85	-3,512.11	119,959.74
GEORGE WESTON COM NPV SEDOL : 2956662								
1,486.000	108.65		1,404.10	96,221.81	56,717.45	37,008.63	2,495.73	39,504.36
GOLDCORP INC COM NPV SEDOL : 2676302								
220,414.000	16.20		0.00	2,128,037.06	3,167,112.77	-1,788,253.33	749,177.62	-1,039,075.71
GREAT WEST LIFECO COM NPV SEDOL : 2384951								
9,375.000	35.91		0.00	200,637.30	146,332.50	55,949.73	-1,644.93	54,304.80

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Common stock								
Canada - CAD								
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
8,917.000	15.62		0.00	83,008.93	125,106.09	-36,806.06	-5,291.10	-42,097.16
HYDRO ONE LTD COM SEDOL : BYYXJY9								
8,561.000	22.72		0.00	115,919.85	122,641.40	-11,033.02	4,311.47	-6,721.55
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
2,669.000	41.94		894.74	66,711.70	71,251.61	-762.08	-3,777.83	-4,539.91
IMPERIAL OIL COM NPV SEDOL : 2454241								
7,783.000	39.86		2,585.66	184,888.25	208,966.99	-11,930.30	-12,148.44	-24,078.74
INTACT FINL CORP COM NPV SEDOL : B04YJV1								
IFC CN								
3,733.000	103.07		0.00	229,305.92	136,836.65	96,147.72	-3,678.45	92,469.27
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
13,024.000	25.85		3,650.86	200,645.73	258,719.79	-74,126.25	16,052.19	-58,074.06
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
7,163.000	68.10		4,015.72	290,714.74	172,457.07	125,903.20	-7,645.53	118,257.67
MAGNA INTL INC COM NPV SEDOL : 2554475								
MG CN								
11,033.000	66.59		0.00	437,852.29	141,547.02	304,531.71	-8,226.44	296,305.27
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
60,155.000	25.31		0.00	907,379.31	486,347.41	431,310.48	-10,278.58	421,031.90

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Common stock								
Canada - CAD								
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
6,952.000	42.91		0.00	177,784.25	98,655.65	86,840.00	-7,711.40	79,128.60
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
10,040.000	60.05		12,091.29	359,312.00	241,481.33	126,032.04	-8,201.37	117,830.67
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
11,818.000	43.78		4,171.65	308,350.56	242,871.40	72,124.47	-6,645.31	65,479.16
POTASH CORP SASK COM NPV SEDOL : 2696980								
POT CN								
25,768.000	24.02		1,920.62	368,874.57	689,685.40	-283,020.72	-37,790.11	-320,810.83
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
10,992.000	31.71		0.00	207,729.40	166,422.76	50,982.89	-9,676.25	41,306.64
POWER FINL CORP COM NPV SEDOL : 2697864								
7,304.000	34.61		1,795.60	150,656.32	123,579.25	33,454.43	-6,377.36	27,077.07
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
483,759.000	79.72		73,505.90	22,983,774.08	13,027,013.89	8,632,610.03	1,324,150.16	9,956,760.19
RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610								
10,289.000	23.93		720.50	146,737.41	166,416.89	-18,417.16	-1,262.32	-19,679.48
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
544,193.000	39.45		0.00	12,794,548.21	7,690,858.56	4,949,353.18	154,336.47	5,103,689.65

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Common stock								
Canada - CAD								
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051								
RCI/B CN								
11,353.000	64.34		11,315.34	435,328.09	304,869.72	134,978.53	-4,520.16	130,458.37
ROYAL BK OF CANADA COM NPV SEDOL : 2754383								
RY CN								
43,733.000	96.54		0.00	2,516,179.16	1,473,457.34	1,091,377.23	-48,655.41	1,042,721.82
SAPUTO INC COM NPV SEDOL : 2112226								
6,881.000	43.19		0.00	177,116.80	93,675.62	88,879.95	-5,438.77	83,441.18
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
12,085.000	28.72		0.00	206,850.27	150,396.81	65,195.92	-8,742.46	56,453.46
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884								
4,398.000	56.39		0.00	147,802.68	113,906.05	37,951.77	-4,055.14	33,896.63
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
18,396.000	49.69		0.00	544,775.28	286,566.95	262,746.49	-4,538.16	258,208.33
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2								
SU.CN								
51,382.000	43.73		0.00	1,339,107.61	1,062,842.07	322,840.62	-46,575.08	276,265.54
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327								
TCK/B CN								
14,351.000	26.27		0.00	224,681.46	246,209.57	-17,006.98	-4,521.13	-21,528.11
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6								
6,315.000	44.88		6,457.34	168,908.38	113,699.79	62,030.48	-6,821.89	55,208.59

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Equities

Common stock

Canada - CAD

THOMSON-REUTERS CP COM NPV SEDOL : 2889371

	9,016.000	57.25	0.00	307,619.87	165,724.72	151,528.63	-9,633.48	141,895.15
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TORONTO-DOMINION COM NPV SEDOL : 2897222

TD CN	55,050.000	70.25	0.00	2,304,775.60	1,438,096.21	923,145.44	-56,466.05	866,679.39
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TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8

	6,964.000	25.37	0.00	105,294.15	177,385.94	-82,682.80	10,591.01	-72,091.79
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TRANSCANADA CORP COM NPV SEDOL : 2665184

	26,324.000	61.67	9,805.21	967,499.67	775,906.00	217,346.68	-25,753.01	191,593.67
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TURQUOISE HILL RES LTDCOM SEDOL : B7WJ1F5

	30,986.000	3.86	0.00	71,281.66	107,777.84	-32,703.47	-3,792.71	-36,496.18
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VALEANT PH INT INC COM NPV SEDOL : B3XSX46

VRX.CN	10,496.000	17.88	0.00	111,844.94	409,107.98	-296,962.06	-300.98	-297,263.04
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WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5

	13,272.000	23.80	0.00	188,251.45	220,249.65	-28,634.04	-3,364.16	-31,998.20
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Total CAD			236,192.66	156,279,236.23	124,580,537.74	28,143,888.72	3,554,809.77	31,698,698.49
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Canada - USD

AGNICO-EAGLE MINES LTD COM SEDOL : 2009834

	163,407.000	45.21	0.00	5,506,376.83	5,935,346.46	-455,237.46	26,267.83	-428,969.63
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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								
Canada - USD								
AGRIUM INC COM SEDOL : 2015530								
AGU								
88,016.000	107.21		57,402.45	7,033,276.46	6,665,137.87	834,374.41	-466,235.82	368,138.59
CLEMENTIA PHARMACEUTICALS INC COMN STOCK SEDOL : BF6NPM4								
56,819.000	16.89		0.00	715,293.04	653,033.87	71,588.89	-9,329.72	62,259.17
ENBRIDGE INC COM SEDOL : 2478906								
ENB								
15,743.000	41.84		0.00	490,953.02	325,253.58	126,601.46	39,097.98	165,699.44
NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87								
176.000	0.0005		0.00	0.07	0.00	0.07	0.00	0.07
RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1								
QSR								
2,901.000	63.88		3,013.00	138,125.35	45,152.03	80,896.45	12,076.87	92,973.32
SHOPIFY INC CL A SHOPIFY INC SEDOL : BXDZ9Z0								
8,341.000	116.49		0.00	724,215.03	170,935.12	536,960.55	16,319.36	553,279.91
Total USD			60,415.45	14,608,239.80	13,794,858.93	1,195,184.37	-381,803.50	813,380.87
Total Canada			296,608.11	170,887,476.03	138,375,396.67	29,339,073.09	3,173,006.27	32,512,079.36
China - HKD								
BEST PACIFIC INTL HKD0.01 SEDOL : BMN2GZ3								
586,000.000	4.40		0.00	246,048.72	195,092.70	25,772.68	25,183.34	50,956.02
CHINA NEW HIGHER COM SEDOL : BDRXQR1								
234,000.000	4.31		0.00	96,241.85	97,605.66	-1,218.13	-145.68	-1,363.81

◆ 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								
China - HKD								
CHINA TAIPING INSU NPV SEDOL : 6264048								
75,788.000	20.90		0.00	151,153.27	130,946.60	15,727.80	4,478.87	20,206.67
DAH CHONG HONG KONG HOLDING HKD0.15 SEDOL : B284BK4								
2,347,000.000	3.86		10,944.08	864,512.38	785,544.31	131,707.45	-52,739.38	78,968.07
GUANGDONG INVEST NPV SEDOL : 6913168								
270 HK								
666,000.000	11.14		0.00	707,995.08	655,313.36	26,970.02	25,711.70	52,681.72
HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8								
1169 HK								
570,000.000	19.04		0.00	1,035,649.08	845,873.52	79,679.14	110,096.42	189,775.56
HAITIAN INTL HLDGS HKD0.10 SEDOL : B1L2RC2								
221,000.000	22.45		0.00	473,455.80	473,654.76	-4,546.10	4,347.14	-198.96
KINGBOARD LAMINATE HKD0.10 SEDOL : B1HHFV6								
3,134,000.000	12.62		0.00	3,774,237.01	1,239,301.45	2,466,668.96	68,266.60	2,534,935.56
MINTH GRP HKD0.1 SEDOL : B0RJCG9								
894,000.000	40.90		0.00	3,489,246.48	1,187,322.37	2,182,685.13	119,238.98	2,301,924.11
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0								
1,942,000.000	13.38		0.00	2,479,568.79	1,482,865.99	893,225.66	103,477.14	996,702.80
SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0								
146,000.000	61.20		0.00	852,658.45	607,114.45	219,656.63	25,887.37	245,544.00

◆ 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

China - HKD

TEN PAO GROUP HOLD HKD0.01 SEDOL : BZ4SXC7

1,804,000.000	2.83	0.00	487,184.87	482,322.89	2,360.70	2,501.28	4,861.98
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TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8
HK700

303,400.000	336.20	0.00	9,733,837.86	4,344,440.57	4,986,681.09	402,716.20	5,389,397.29
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TOWNGAS CHINA CO HKD0.10 SEDOL : 6345460

1,388,000.000	5.48	0.00	725,839.91	733,537.88	-11,528.16	3,830.19	-7,697.97
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YUEXIU TRANSPORT INFRASTRUCT SEDOL : 6398787

1,142,000.000	5.87	0.00	639,698.05	509,937.19	81,076.12	48,684.74	129,760.86
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Total HKD		10,944.08	25,757,327.60	13,770,873.70	11,094,918.99	891,534.91	11,986,453.90
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China - USD

ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74

26,633.000	60.61	0.00	1,203,164.86	893,951.53	350,760.11	-41,546.78	309,213.33
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ADR ALIBABA GROUP HOLDING LTD SPONSOREDADS SEDOL : BP41ZD1
BABA

294,313.000	172.71	0.00	37,886,779.88	19,422,752.11	16,024,486.05	2,439,541.72	18,464,027.77
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ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A' SEDOL : B0FXT17
BIDU

389,426.000	247.69	0.00	71,894,254.04	31,109,433.27	38,802,407.12	1,982,413.65	40,784,820.77
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ADR CTRIP COM INTL LTD ADS SEDOL : 2208987
CTRP

545,266.000	52.74	0.00	21,434,300.18	18,938,130.09	3,030,796.97	-534,626.88	2,496,170.09
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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							
Equities								
Common stock								
China - USD								
YUM CHINA HLDGS INC COM SEDOL : BYW4289								
11,516.000	39.97		0.00	343,080.92	133,429.86	188,598.79	21,052.27	209,651.06
Total USD			0.00	132,761,579.88	70,497,696.86	58,397,049.04	3,866,833.98	62,263,883.02
Total China			10,944.08	158,518,907.48	84,268,570.56	69,491,968.03	4,758,368.89	74,250,336.92
Denmark - DKK								
DSV DKK1 SEDOL : B1WT5G2								
DSV DC								
613,710.000	476.30		0.00	34,611,675.77	6,277,463.03	28,247,391.68	86,821.06	28,334,212.74
FLSMIDTH & CO A/S SER'B'DKK20 SEDOL : 5263574								
33,568.000	416.30		0.00	1,654,667.45	1,265,763.43	349,733.65	39,170.37	388,904.02
NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL : BHC8X90								
716,732.000	301.00		0.00	25,544,778.18	17,873,865.49	6,893,548.14	777,364.55	7,670,912.69
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0								
558,240.000	323.10		0.00	21,356,828.27	6,435,479.77	15,026,291.06	-104,942.56	14,921,348.50
ORSTED A/S SEDOL : BYT16L4								
291,189.000	360.40		0.00	12,426,207.25	8,951,953.56	3,101,300.05	372,953.64	3,474,253.69
PANDORA A/SDKK0.01 SEDOL : B44XTX8								
PNDORA								
270,092.000	621.50		0.00	19,876,124.07	24,418,383.97	-5,859,461.98	1,317,202.08	-4,542,259.90
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL : BX8ZX20								
88,781.000	345.00		0.00	3,626,752.95	3,082,303.88	433,135.83	111,313.24	544,449.07

◆ 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								
Denmark - DKK								
SIM CORP SEDOL : BBCR9N1								
74,750.000	384.50		0.00	3,403,191.49	3,391,071.97	-50,164.42	62,283.94	12,119.52
Total DKK			0.00	122,500,225.43	71,696,285.10	48,141,774.01	2,662,166.32	50,803,940.33
Total Denmark			0.00	122,500,225.43	71,696,285.10	48,141,774.01	2,662,166.32	50,803,940.33
Finland - EUR								
HUHTAMAKI OYJ SER'NPV SEDOL : 4447476								
HUH1V FH								
124,085.000	34.15		0.00	3,733,891.52	3,794,607.25	-201,942.00	141,226.27	-60,715.73
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2								
KNEBV FH								
585,320.000	44.80		0.00	23,105,910.19	7,317,038.50	15,785,992.84	2,878.85	15,788,871.69
METSO OYJ NPV SEDOL : 5713422								
MEO1V FH								
66,715.000	31.04		0.00	1,824,722.83	1,602,120.15	154,032.91	68,569.77	222,602.68
NOKIAN RENKAAT OYJ NPV SEDOL : B07G378								
NRE1V FH								
64,736.000	37.63		0.00	2,146,504.40	1,712,744.72	291,367.65	142,392.03	433,759.68
SAMPO PLC SER'A'NPV SEDOL : 5226038								
SAMAS FH								
483,252.000	44.72		0.00	19,042,640.04	7,004,865.79	11,530,433.86	507,340.39	12,037,774.25
Total EUR			0.00	49,853,668.98	21,431,376.41	27,559,885.26	862,407.31	28,422,292.57
Total Finland			0.00	49,853,668.98	21,431,376.41	27,559,885.26	862,407.31	28,422,292.57
France - EUR								
AIR LIQUIDE(L') EUR5.50 SEDOL : B1YXBJ7								
41,605.000	112.85		0.00	4,137,126.43	1,962,850.59	1,693,726.23	480,549.61	2,174,275.84

◆ 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								
France - EUR								
AIRBUS SE EUR1 SEDOL : 4012250								
AIR.FP								
557,400.000	80.41		0.00	39,493,782.45	23,598,436.69	13,391,585.24	2,503,760.52	15,895,345.76
ALTEN NPV SEDOL : 5608915								
36,399.000	76.51		0.00	2,453,914.11	1,623,647.46	721,578.30	108,688.35	830,266.65
BUREAU VERITAS EUR0.12 SEDOL : B28DTJ6								
1,043,068.000	21.835		0.00	20,068,620.54	17,298,159.57	1,434,873.43	1,335,587.54	2,770,460.97
EDENRED EUR2 SEDOL : B62G1B5								
990,919.000	23.00		0.00	20,082,496.26	16,778,263.40	2,700,774.15	603,458.71	3,304,232.86
ESSILOR INTL EUR0.18 SEDOL : 7212477								
268,456.000	104.75		0.00	24,778,718.94	13,556,131.56	10,075,264.71	1,147,322.67	11,222,587.38
ID LOGISTICS EUR0.50 SEDOL : B4RFDT5								
17,725.000	151.00		0.00	2,358,386.03	1,285,409.91	875,824.19	197,151.93	1,072,976.12
IPSOS EUR0.25 SEDOL : B188NJ2								
118,423.000	29.285		0.00	3,055,856.74	2,405,635.34	382,167.17	268,054.23	650,221.40
LEGRAND SA EUR4 SEDOL : B11ZRK9								
LR FP								
517,739.000	61.08		0.00	27,865,164.55	20,072,518.05	5,149,100.18	2,643,546.32	7,792,646.50
L'OREAL EUR0.20 SEDOL : 4057808								
50,855.000	179.90		0.00	8,061,512.38	5,948,118.20	956,557.46	1,156,836.72	2,113,394.18

◆ 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								
France - EUR								
MAISONS DU MONDE EUR3.24 SEDOL : BYY8LS2								
110,059.000	37.195		0.00	3,607,130.29	1,489,497.80	1,911,801.14	205,831.35	2,117,632.49
MICHELIN (CGDE) EUR2 SEDOL : 4588364								
ML FP								
80,242.000	123.50		0.00	8,732,134.28	8,478,133.29	521,181.60	-267,180.61	254,000.99
REMY COINTREAU EUR1.60 SEDOL : 4741714								
46,056.000	100.20		0.00	4,066,358.28	3,197,338.75	671,238.64	197,780.89	869,019.53
SAFRAN SA EUR0.20 SEDOL : B058TZ6								
SAF.FP								
551,830.000	86.44		0.00	42,031,197.95	21,035,211.28	20,092,935.21	903,051.46	20,995,986.67
SOPRA STERIA GROUP SEDOL : 5633616								
31,070.000	157.05		0.00	4,299,628.14	2,719,118.58	1,346,288.14	234,221.42	1,580,509.56
TARKETT EUR5 SEDOL : BGH15L3								
88,822.000	38.12		0.00	2,983,493.82	2,003,672.60	767,324.41	212,496.81	979,821.22
TRIGANO EUR 4.256780342 SEDOL : 4457624								
36,584.000	131.00		0.00	4,222,932.96	587,000.41	3,608,961.55	26,971.00	3,635,932.55
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6								
70,472.000	58.16		0.00	3,611,542.23	1,797,226.85	1,724,698.98	89,616.40	1,814,315.38
Total EUR			0.00	225,909,996.38	145,836,370.33	68,025,880.73	12,047,745.32	80,073,626.05
Total France			0.00	225,909,996.38	145,836,370.33	68,025,880.73	12,047,745.32	80,073,626.05

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								
48,671.000	85.40		0.00	3,662,518.64	1,844,086.38	1,775,712.21	42,720.05	1,818,432.26
BRENNTAG AG NPV SEDOL : B4YVF56								
BNR GR								
383,843.000	47.115		0.00	15,935,457.03	10,584,901.09	4,498,589.03	851,966.91	5,350,555.94
CONTINENTAL AG ORD NPV SEDOL : 4598589								
CON.GR								
103,430.000	214.75		0.00	19,571,828.44	5,873,030.00	13,141,874.11	556,924.33	13,698,798.44
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963								
DB1.GR								
467,506.000	91.71		0.00	37,779,446.03	20,574,506.82	16,157,093.95	1,047,845.26	17,204,939.21
E.ON SE NPV SEDOL : 4942904								
EOAN.G								
6,281,738.000	9.576		0.00	53,004,856.03	35,867,640.04	14,268,957.01	2,868,258.98	17,137,215.99
HELLA GMBH & CO.KG NPV SEDOL : BSHYK55								
75,707.000	49.875		56,621.70	3,327,136.73	2,995,808.53	267,846.56	63,481.64	331,328.20
HUGO BOSS AG SEDOL : B88MHC4								
42,192.000	74.59		0.00	2,773,080.15	2,247,219.97	481,898.85	43,961.33	525,860.18
LINDE AG NPV SEDOL : 5740817								
LIN GR								
39,896.000	176.45		0.00	6,203,013.42	3,766,214.37	2,054,334.41	382,464.64	2,436,799.05
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
154,628.000	134.95		0.00	18,387,078.51	8,572,800.48	9,294,576.87	519,701.16	9,814,278.03

◆ 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								
Equities								
Common stock								
Germany - EUR								
SAF HOLLAND EUR0.01 (BR) SEDOL : B2352K9								
174,330.000	17.20		0.00	2,642,118.43	2,174,200.12	424,367.29	43,551.02	467,918.31
SAP SE SEDOL : 4846288								
SAP GR								
714,811.000	92.69		0.00	58,381,575.70	38,660,029.95	18,166,362.02	1,555,183.73	19,721,545.75
STABILUS S.A. EUR0.01 SEDOL : BMM1PP4								
48,712.000	76.79		0.00	3,296,038.92	2,071,159.54	1,159,313.42	65,565.96	1,224,879.38
WACKER NEUSON SE(REGD) SEDOL : B17R248								
75,905.000	28.07		0.00	1,877,433.23	1,322,153.22	529,932.73	25,347.28	555,280.01
Total EUR			56,621.70	226,841,581.26	136,553,750.51	82,220,858.46	8,066,972.29	90,287,830.75
Total Germany			56,621.70	226,841,581.26	136,553,750.51	82,220,858.46	8,066,972.29	90,287,830.75
Hong Kong - GBP								
CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025								
12,675,610.000	0.10875		0.00	1,378,472.59	3,636,146.18	-2,257,673.59	0.00	-2,257,673.59
Total GBP			0.00	1,378,472.59	3,636,146.18	-2,257,673.59	0.00	-2,257,673.59
Hong Kong - HKD								
AIA GROUP LTD NPV SEDOL : B4TX8S1								
1299 HK								
6,774,200.000	57.60		0.00	37,234,996.75	29,170,426.08	9,372,803.39	-1,308,232.72	8,064,570.67
CAFE DE CORAL HLDG HKD0.10 SEDOL : 6160953								
530,000.000	24.30		0.00	1,229,003.06	1,452,624.66	-137,596.01	-86,025.59	-223,621.60

◆ 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								
Hong Kong - HKD								
CHOW SANG SANG HLD HKD0.25 SEDOL : 6193681								
589,000.000	17.90		0.00	1,006,095.36	929,106.91	130,812.30	-53,823.85	76,988.45
CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88								
5,018,750.000	2.25		0.00	1,077,578.46	1,158,360.79	-170,430.81	89,648.48	-80,782.33
DAH SING BANKING G NPV SEDOL : B01G0P1								
535,824.000	17.16		0.00	877,425.53	720,828.97	128,350.73	28,245.83	156,596.56
DAH SING FINANCIAL NPV SEDOL : 6249799								
153,888.000	53.10		0.00	779,776.42	631,253.42	100,738.01	47,784.99	148,523.00
HANG SENG BANK NPV SEDOL : 6408374								
1,436,300.000	190.40		0.00	26,096,539.79	12,554,047.45	10,988,349.45	2,554,142.89	13,542,492.34
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557								
5,345,718.000	14.68		61,215.04	7,488,639.47	2,421,150.04	3,950,639.19	1,116,850.24	5,067,489.43
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359								
1,854,300.000	210.00		0.00	37,159,521.71	17,099,714.89	15,817,297.42	4,242,509.40	20,059,806.82
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
5,221,000.000	1.49		27,900.54	742,353.54	905,493.99	-176,736.47	13,596.02	-163,140.45
LI & FUNG HKD0.0125 SEDOL : 6286257								
1,512,000.000	3.92		0.00	565,599.06	512,830.52	72,409.59	-19,641.05	52,768.54

◆ 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								
LIFESTYLE INTERNAT HKD0.005 SEDOL : B00LN47								
609,000.000	10.94		0.00	635,777.91	650,926.80	5,554.47	-20,703.36	-15,148.89
TECHTRONIC INDUSTR NPV SEDOL : B0190C7								
669 HK								
1,205,000.000	41.70		0.00	4,795,058.66	2,013,827.08	2,589,897.68	191,333.90	2,781,231.58
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7								
HK868								
2,594,000.000	7.72		0.00	1,910,988.59	1,369,521.62	489,323.97	52,143.00	541,466.97
Total HKD			89,115.58	121,599,354.31	71,590,113.22	43,161,412.91	6,847,828.18	50,009,241.09
Total Hong Kong			89,115.58	122,977,826.90	75,226,259.40	40,903,739.32	6,847,828.18	47,751,567.50
India - INR								
CASTROL INDIA INR5 SEDOL : BKS8B79								
64,707.000	356.60		0.00	263,297.79	316,273.50	-38,189.61	-14,786.10	-52,975.71
EIH LTD INR2 SEDOL : B1CSBH2								
414,395.000	135.10		0.00	638,828.76	503,499.53	105,260.62	30,068.61	135,329.23
GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43								
280,785.000	133.60		0.00	428,050.46	484,330.42	-88,986.17	32,706.21	-56,279.96
HEIDELBERGCEMENT INDIA LIMITED SEDOL : 6613714								
233,920.000	118.95		0.00	317,501.96	215,673.35	86,564.21	15,264.40	101,828.61
INDUSIND BANK INR10 SEDOL : 6100454								
82,410.000	1,682.20		0.00	1,581,874.94	831,043.70	674,875.06	75,956.18	750,831.24

◆ 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								

Equities

Common stock

India - INR

MULTI COMMODITY EX INR10 SEDOL : B7L5LS7

21,584.000	1,039.15		0.00	255,932.11	285,799.71	-17,370.62	-12,496.98	-29,867.60
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SHRIRAM TRANSPORT INR10 SEDOL : 6802608

47,152.000	1,054.40		0.00	567,309.58	481,104.04	31,228.22	54,977.32	86,205.54
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Total INR			0.00	4,052,795.60	3,117,724.25	753,381.71	181,689.64	935,071.35
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India - USD

ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648

HDB

115,807.000	96.37		0.00	8,318,354.71	860,664.70	7,088,247.29	369,442.72	7,457,690.01
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ADR ICICI BK LTD SEDOL : 2569286

IBN

1,025,577.000	8.56		0.00	6,543,389.95	6,895,656.11	-297,991.34	-54,274.82	-352,266.16
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Total USD			0.00	14,861,744.66	7,756,320.81	6,790,255.95	315,167.90	7,105,423.85
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Total India			0.00	18,914,540.26	10,874,045.06	7,543,637.66	496,857.54	8,040,495.20
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Indonesia - IDR

MIDI UTAMA INDONES IDR100 SEDOL : B3Y4CB3

4,126,400.000	975.00		0.00	222,639.06	204,531.56	51,442.03	-33,334.53	18,107.50
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NIPPON INDOSARI CO IDR20(NEW) SEDOL : BGLL939

11,067,400.000	1,260.00		0.00	771,687.70	921,359.68	-146,748.54	-2,923.44	-149,671.98
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RAMAYANA LESTARI IDR50.00 SEDOL : B03CPL8

11,056,500.000	900.00		0.00	550,662.63	834,637.23	-213,818.59	-70,156.01	-283,974.60
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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							
Equities								
Common stock								
Indonesia - IDR								
SURYA CITRA MEDIA IDR50 SEDOL : B8HWJY1								
4,509,500.000	2,190.00		0.00	546,509.77	702,560.94	-202,964.32	46,913.15	-156,051.17
Total IDR			0.00	2,091,499.16	2,663,089.41	-512,089.42	-59,500.83	-571,590.25
Total Indonesia			0.00	2,091,499.16	2,663,089.41	-512,089.42	-59,500.83	-571,590.25
Ireland - EUR								
KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235								
699,194.000	35.98		67,770.72	22,167,185.46	17,545,087.80	3,985,706.68	636,390.98	4,622,097.66
RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3								
3,199,274.000	16.32		0.00	46,006,934.22	10,488,928.85	34,904,309.12	613,696.25	35,518,005.37
Total EUR			67,770.72	68,174,119.68	28,034,016.65	38,890,015.80	1,250,087.23	40,140,103.03
Ireland - GBP								
CRH PLC EQUITY SEDOL : 0182704								
897,829.000	28.37		151,896.08	25,471,408.73	12,958,903.95	12,512,504.78	0.00	12,512,504.78
DALATA HOTEL GROUP COM SEDOL : BKR2S7								
295,814.000	4.84		0.00	1,431,739.76	1,158,968.35	272,771.41	0.00	272,771.41
Total GBP			151,896.08	26,903,148.49	14,117,872.30	12,785,276.19	0.00	12,785,276.19
Total Ireland			219,666.80	95,077,268.17	42,151,888.95	51,675,291.99	1,250,087.23	52,925,379.22
Isle of Man - GBP								
STRIX GROUP PLC ORD GBP0.01 SEDOL : BF0FMG9								
1,075,987.000	1.375		0.00	1,479,482.13	1,075,987.00	403,495.13	0.00	403,495.13

◆ 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 GBP			0.00	1,479,482.13	1,075,987.00	403,495.13	0.00	403,495.13
Total Isle of Man			0.00	1,479,482.13	1,075,987.00	403,495.13	0.00	403,495.13
Israel - GBP								
BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146								
22,693,298.000	0.175		0.00	3,971,327.15	5,006,668.06	-1,035,340.91	0.00	-1,035,340.91
Total GBP			0.00	3,971,327.15	5,006,668.06	-1,035,340.91	0.00	-1,035,340.91
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334 CHKP								
371,825.000	114.02		0.00	31,599,512.91	22,213,166.64	9,215,211.42	171,134.85	9,386,346.27
Total USD			0.00	31,599,512.91	22,213,166.64	9,215,211.42	171,134.85	9,386,346.27
Total Israel			0.00	35,570,840.06	27,219,834.70	8,179,870.51	171,134.85	8,351,005.36
Italy - EUR								
AMPLIFON EUR0.02 SEDOL : B14NJ71								
387,519.000	12.86		0.00	4,391,224.82	2,748,199.48	1,395,158.75	247,866.59	1,643,025.34
BREMBO SPA NPV SEDOL : BF37983								
263,904.000	14.32		0.00	3,329,972.86	2,550,995.96	748,645.53	30,331.37	778,976.90
CERVED INFORMATION NPV SEDOL : BNGN809								
375,446.000	10.00		0.00	3,308,256.58	3,113,657.98	132,789.63	61,808.97	194,598.60
DATALOGIC SPA EURO.52 SEDOL : B14P8W5								
125,797.000	29.77		0.00	3,299,900.32	1,505,621.63	1,653,528.22	140,750.47	1,794,278.69

◆ 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								
Italy - EUR								
DE LONGHI EUR3 SEDOL : 7169517								
145,456.000	27.24		0.00	3,491,326.35	3,102,001.38	298,772.09	90,552.88	389,324.97
DIASORIN SPA EUR1 SEDOL : B234WN9								
37,607.000	75.45		0.00	2,500,228.13	2,487,567.78	69,693.74	-57,033.39	12,660.35
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,602,428.000	14.00		0.00	32,103,949.36	32,972,116.45	-3,425,057.66	2,556,890.57	-868,167.09
FINECOBANK SPA EUR0.33 SEDOL : BNGN9Z1								
578,892.000	7.50		0.00	3,825,696.51	3,167,491.48	595,198.64	63,006.39	658,205.03
GIMA TT SPA NPV 144A SEDOL : BZ1KGJ4								
70,133.000	12.50		0.00	772,474.47*	768,336.37	0.00	4,138.10	4,138.10
* Market value based on prices received from an external manager or other client-directed pricing source								
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999								
43,004.000	80.35		0.00	3,044,713.53	1,931,362.13	1,039,145.29	74,206.11	1,113,351.40
INTERPUMP GROUP EUR0.52 SEDOL : 5161407								
146,580.000	26.32		0.00	3,399,478.55	1,737,179.94	1,504,210.09	158,088.52	1,662,298.61
REPLY SPA EUR0.52 SEDOL : 4784311								
9,532.000	203.40		0.00	1,708,388.68	1,637,041.62	101,784.44	-30,437.38	71,347.06
Total EUR			0.00	65,175,610.16	57,721,572.20	4,113,868.76	3,340,169.20	7,454,037.96
Total Italy			0.00	65,175,610.16	57,721,572.20	4,113,868.76	3,340,169.20	7,454,037.96
Japan - JPY								

◆ 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								
ACOM CO NPV SEDOL : 6049784								
190,900.000	436.00		0.00	551,124.63	498,788.80	-53,643.24	105,979.07	52,335.83
AEON FANTASY CO NPV SEDOL : 6439255								
35,400.000	3,820.00		3,750.43	895,414.31	404,098.93	405,252.37	86,063.01	491,315.38
AICA KOGYO CO NPV SEDOL : 6010047								
49,100.000	3,780.00		13,004.66	1,228,940.05	1,195,492.85	79,241.60	-45,794.40	33,447.20
ASAHI INTECC CO LT NPV SEDOL : B019MQ5								
73,000.000	5,860.00		0.00	2,832,551.93	227,155.41	2,622,208.74	-16,812.22	2,605,396.52
ATRAE INC NPV SEDOL : BYYLGL9								
25,100.000	7,380.00		0.00	1,226,556.30	548,717.19	719,244.30	-41,405.19	677,839.11
BANDAI NAMCO HOLDINGS INC SEDOL : B0JDQD4								
23,800.000	3,860.00		1,891.10	608,305.39	368,435.86	185,257.99	54,611.54	239,869.53
BENEFIT ONE INC NPV SEDOL : B02JV67								
174,000.000	2,217.00		0.00	2,554,302.60	1,482,515.34	938,782.35	133,004.91	1,071,787.26
COSMOS PHARMACEUTI NPV SEDOL : B036QP1								
4,700.000	25,120.00		0.00	781,762.61	186,670.29	626,164.30	-31,071.98	595,092.32
CYBERAGENT INC SEDOL : 6220501								
53,000.000	3,280.00		8,773.51	1,151,084.27	598,676.33	523,223.66	29,184.28	552,407.94

◆ 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								
Japan - JPY								
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
98,100.000	1,356.00		10,393.13	880,817.84	504,281.97	392,988.20	-16,452.33	376,535.87
DAIWA HOUSE INDS NPV SEDOL : 6251363								
297,600.000	3,885.00		88,675.34	7,655,637.38	2,795,778.38	3,756,198.06	1,103,660.94	4,859,859.00
DENSO CORP NPV SEDOL : 6640381								
644,000.000	5,693.00		255,855.36	24,276,409.55	21,071,371.72	-2,047,947.71	5,252,985.54	3,205,037.83
DISCO CORPORATION NPV SEDOL : 6270948								
25,700.000	22,890.00		22,122.48	3,895,258.83	1,431,289.23	2,470,751.88	-6,782.28	2,463,969.60
DON QUIJOTE HOLDINGS CO LTD SEDOL : 6269861								
60,700.000	4,205.00		0.00	1,690,098.81	894,110.50	691,934.25	104,054.06	795,988.31
DOWA HOLDINGS CO LTD SEDOL : 6278306								
33,000.000	4,125.00		0.00	901,353.81	866,009.22	146,357.97	-111,013.38	35,344.59
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542								
9020 JP								
613,100.000	10,385.00		284,175.58	42,159,477.65	36,613,335.54	8,681,110.29	-3,134,968.18	5,546,142.11
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
184,400.000	22,790.00		298,536.32	27,826,760.25	15,913,165.35	10,539,071.02	1,374,523.88	11,913,594.90
FP CORP NPV SEDOL : 6329947								
33,600.000	5,750.00		8,899.32	1,279,276.81	699,569.81	571,712.08	7,994.92	579,707.00

◆ 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								
Japan - JPY								
FUJI SEAL INTL INC NPV SEDOL : 6083704								
65,200.000	3,400.00		4,748.95	1,467,857.57	511,074.06	1,005,002.95	-48,219.44	956,783.51
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
42,500.000	7,040.00		10,412.34	1,981,157.46	352,824.70	1,679,995.48	-51,662.72	1,628,332.76
GRACE TECHNOLOGY I NPV SEDOL : BYVG2L9								
21,900.000	5,760.00		0.00	835,264.46	767,449.56	70,119.96	-2,305.06	67,814.90
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
48,100.000	5,810.00		3,821.95	1,850,455.36	1,119,645.92	852,493.64	-121,684.20	730,809.44
HOSHIZAKI CORP SEDOL : B3FF8W8								
16,900.000	9,890.00		0.00	1,106,726.73	847,604.15	200,060.66	59,061.92	259,122.58
INFOMART CORPORATI NPV SEDOL : B18RC03								
223,700.000	808.00		0.00	1,196,836.29	415,594.23	772,131.10	9,110.96	781,242.06
IRISO ELECTRONICS NPV SEDOL : 6461128								
87,800.000	5,890.00		0.00	3,424,263.80	1,911,769.92	1,534,387.31	-21,893.43	1,512,493.88
ISUZU MOTORS NPV SEDOL : 6467104								
103,100.000	1,491.00		10,922.85	1,017,873.28	1,005,862.94	95,799.70	-83,789.36	12,010.34
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
3,422,100.000	1,991.00		543,827.73	45,115,041.45	25,136,613.98	18,815,547.42	1,162,880.05	19,978,427.47

◆ 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								
Japan - JPY								
JSP CORP NPV SEDOL : 6468356								
23,900.000	3,450.00		3,956.36	545,977.07	491,414.67	86,513.38	-31,950.98	54,562.40
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
2,641,700.000	1,439.50		262,380.87	25,179,817.02	18,866,448.61	4,107,982.02	2,205,386.39	6,313,368.41
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
526,500.000	2,832.00		47,064.08	9,872,997.54	9,468,467.81	814,566.22	-410,036.49	404,529.73
KEWPIE CORPORATION NPV SEDOL : 6714509								
55,800.000	2,714.00		0.00	1,002,770.26	918,306.74	-18,708.55	103,172.07	84,463.52
KUMAGAI GUMI CO NPV SEDOL : 6497565								
81,400.000	3,395.00		0.00	1,829,875.69	1,707,918.98	-199,590.59	321,547.30	121,956.71
KUREHA CORPORATION SEDOL : 6497907								
29,000.000	6,120.00		10,561.32	1,175,186.58	1,154,042.22	81,467.23	-60,322.87	21,144.36
KYOCERA CORP NPV SEDOL : 6499260								
6971 JP								
713,900.000	6,982.00		236,355.00	33,004,611.95	24,132,008.16	7,866,002.68	1,006,601.11	8,872,603.79
LIFULL CO LTD NPV SEDOL : B1FM483								
108,400.000	978.00		0.00	701,981.30	444,239.88	180,089.19	77,652.23	257,741.42
LITALICO INC NPV SEDOL : BDCG534								
64,800.000	1,676.00		0.00	719,128.37	372,423.57	321,774.20	24,930.60	346,704.80

◆ 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								
LOADSTAR CAPITAL K NPV SEDOL : BF241C3								
1,700.000	2,498.00		0.00	28,118.93	20,524.20	7,631.96	-37.23	7,594.73
M UFJ LEASE SEDOL : 6268976								
274,300.000	596.00		13,622.11	1,082,503.91	804,418.51	323,227.85	-45,142.45	278,085.40
M3 INC NPV SEDOL : B02K2M3								
61,900.000	3,205.00		0.00	1,313,639.16	309,231.80	953,786.88	50,620.48	1,004,407.36
MABUCHI MOTOR CO NPV SEDOL : 6551030 6592 JP								
20,800.000	5,630.00		0.00	775,405.96	796,954.51	-190,502.31	168,953.76	-21,548.55
MARUI GROUP CO LTD SEDOL : 6569527								
85,300.000	1,611.00		10,166.68	909,917.41	928,701.89	-167,676.49	148,892.01	-18,784.48
MAXELL HOLDINGS NPV SEDOL : 6429386								
68,300.000	2,526.00		8,140.49	1,142,382.27	1,090,909.42	111,764.36	-60,291.51	51,472.85
MISUMI GROUP INC NPV SEDOL : 6595179								
133,500.000	2,963.00		8,106.03	2,619,210.01	1,267,957.18	1,368,865.07	-17,612.24	1,351,252.83
MITSUBISHI ESTATE CO LTD SEDOL : 6596729								
279,450.000	1,956.50		18,503.83	3,620,273.41	4,099,440.85	-2,543,843.29	2,064,675.85	-479,167.44
MITSUBISHI HVY IND NPV SEDOL : 6597067								
1,246,200.000	4,449.00		495,103.96	36,711,958.78	40,898,567.83	-1,562,489.74	-2,624,119.31	-4,186,609.05

◆ 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								
Japan - JPY								
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
JP8306								
10,515,400.000	730.70		626,650.96	50,877,095.42	36,745,642.51	16,930,369.06	-2,798,916.15	14,131,452.91
MITSUI CHEMICALS NPV SEDOL : 6597368								
77,200.000	3,420.00		20,447.24	1,748,239.03	937,283.79	675,527.67	135,427.57	810,955.24
MITSUI FUDOSAN CO LTD NPV SEDOL : 6597603								
305,700.000	2,440.00		36,435.55	4,939,041.43	4,268,922.71	-1,321,071.76	1,991,190.48	670,118.72
MIURA CO LTD NPV SEDOL : 6597777								
83,400.000	2,478.00		6,074.58	1,368,436.84	805,079.81	427,868.38	135,488.65	563,357.03
MONEY FORWARD INC NPV SEDOL : BD5ZWW6								
4,300.000	3,085.00		0.00	87,837.71	43,769.77	43,705.31	362.63	44,067.94
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
43,500.000	3,010.00		0.00	866,988.14	193,145.67	697,628.14	-23,785.67	673,842.47
N FIELD CO LTD NPV SEDOL : BCRM9K5								
76,700.000	1,774.00		0.00	900,961.81	800,891.01	-38,998.74	139,069.54	100,070.80
NIDEC CORPORATION NPV SEDOL : 6640682								
6594 JP								
337,300.000	13,820.00		100,504.67	30,866,102.11	17,150,225.13	9,992,456.85	3,723,420.13	13,715,876.98
NIFCO INC NPV SEDOL : 6639163								
28,200.000	6,870.00		11,203.60	1,282,812.70	814,666.27	297,746.14	170,400.29	468,146.43

◆ 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								
NIHON M&A CENTER I NPV SEDOL : B1DN466								
39,900.000	5,500.00		4,491.37	1,453,091.59	166,333.25	1,312,258.21	-25,499.87	1,286,758.34
NIPPON PAINT HLDGS NPV SEDOL : 6640507								
35,600.000	3,825.00		0.00	901,651.77	756,321.92	223,517.55	-78,187.70	145,329.85
NIPPON SHINYAKU CO NPV SEDOL : 6640563								
31,300.000	7,810.00		5,181.34	1,618,649.34	336,234.27	1,298,820.67	-16,405.60	1,282,415.07
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
96,600.000	3,250.00		0.00	2,078,824.81	1,776,363.58	485,603.55	-183,142.32	302,461.23
NITORI HOLDINGS NPV SEDOL : 6644800 JP9843								
14,200.000	16,090.00		4,231.15	1,512,870.63	857,646.87	557,937.04	97,286.72	655,223.76
NITTOKU ENG CO NPV SEDOL : 6646248								
35,000.000	4,760.00		3,244.54	1,103,144.49	253,967.17	815,749.52	33,427.80	849,177.32
NOMURA HOLDINGS NPV SEDOL : 6643108 JP8604								
8,953,400.000	630.00		592,850.77	37,349,598.81	34,816,577.02	-2,052,659.79	4,585,681.58	2,533,021.79
PARK 24 CO LTD NPV SEDOL : 6667733								
43,800.000	2,740.00		0.00	794,661.33	868,507.33	-112,604.46	38,758.46	-73,846.00
PEPTIDREAM INC NPV SEDOL : B97SH97								
84,600.000	3,470.00		0.00	1,943,825.35	614,319.71	1,244,507.77	84,997.87	1,329,505.64

◆ 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								
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
140,100.000	2,623.00		8,349.07	2,433,289.77	1,995,747.87	585,561.94	-148,020.04	437,541.90
PKSHA TECHNOLOGY I NPV SEDOL : BF1CV17								
1,400.000	9,350.00		0.00	86,675.64	22,965.89	64,427.35	-717.60	63,709.75
RAKUTEN INC NPV SEDOL : 6229597 4755 JP								
2,811,912.000	1,227.00		0.00	22,845,659.11	12,911,699.80	9,256,626.19	677,333.12	9,933,959.31
RENESAS ELECTRONICS CORPORATION NPV SEDOL : 6635677								
78,900.000	1,226.00		0.00	640,508.47	534,547.99	132,180.61	-26,220.13	105,960.48
RESONA HOLDINGS NPV SEDOL : 6421553 JP8308								
567,000.000	578.00		37,543.99	2,170,042.81	2,152,878.57	254,114.66	-236,950.42	17,164.24
RINNAI CORP NPV SEDOL : 6740582								
8,900.000	9,630.00		2,592.99	567,510.23	576,494.18	-33,995.40	25,011.45	-8,983.95
RS TECHNOLOGIES CO LTDCOMMON STOCK SEDOL : BW4F6F1								
54,000.000	4,245.00		0.00	1,517,850.01	592,040.01	992,276.86	-66,466.86	925,810.00
SAN-A CO LTD NPV SEDOL : 6280680								
31,200.000	5,010.00		0.00	1,035,022.34	875,442.83	-11,921.92	171,501.43	159,579.51
SANWA HOLDINGS NPV SEDOL : 6776781								
238,300.000	1,291.00		23,668.61	2,037,078.14	1,877,887.27	317,646.09	-158,455.22	159,190.87

◆ 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								
Japan - JPY								
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
26,400.000	7,800.00		0.00	1,363,502.49	1,192,355.81	260,432.23	-89,285.55	171,146.68
SERIA CO LTD NPV SEDOL : 6680718								
68,400.000	6,250.00		0.00	2,830,697.91	579,291.75	2,285,017.46	-33,611.30	2,251,406.16
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
211,500.000	4,345.00		63,020.27	6,084,957.61	3,265,002.36	1,043,724.62	1,776,230.63	2,819,955.25
SHIMADZU CORP NPV SEDOL : 6804369								
82,100.000	2,216.00		5,979.89	1,204,676.16	842,101.95	213,204.73	149,369.48	362,574.21
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
214,200.000	14,990.00		0.00	21,260,746.23	7,840,187.94	14,743,686.13	-1,323,127.84	13,420,558.29
SHO-BOND HOLDINGS NPV SEDOL : B29T1W0								
35,300.000	6,410.00		0.00	1,498,270.19	712,009.07	807,553.97	-21,292.85	786,261.12
SMC CORP NPV SEDOL : 6763965 6273 JP								
122,100.000	39,690.00		161,697.42	32,088,851.05	7,583,571.84	22,292,884.23	2,212,394.98	24,505,279.21
SMS CO LTD NPV SEDOL : B2PLYM1								
70,800.000	3,585.00		0.00	1,680,659.84	950,979.77	556,798.81	172,881.26	729,680.07
SOSEI GROUP CORPORATION SEDOL : B01QMC2								
11,700.000	9,500.00		0.00	735,981.46	1,331,470.83	-517,015.82	-78,473.55	-595,489.37

◆ 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								
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
682,300.000	4,230.00		45,178.60	19,110,548.10	17,560,621.79	3,791,956.00	-2,242,029.69	1,549,926.31
START TODAY CO LTD NPV SEDOL : B292RC1								
138,500.000	3,565.00		11,004.96	3,269,389.87	1,082,263.62	2,114,442.55	72,683.70	2,187,126.25
SUMCO CORPORATION NPV SEDOL : B0M0C89								
116,600.000	1,770.00		0.00	1,366,561.63	1,599,807.28	-123,904.41	-109,341.24	-233,245.65
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
890,900.000	4,061.00		383,442.03	23,956,278.48	22,819,447.90	-3,871,265.08	5,008,095.66	1,136,830.58
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL : 6858902								
0.000	3,405.00		17,818.50	0.00	0.00	0.00	0.00	0.00
SURUGA BANK NPV SEDOL : 6864329								
75,700.000	2,426.00		5,263.11	1,216,029.42	622,079.61	644,225.82	-50,276.01	593,949.81
SYSMEX CORP NPV SEDOL : 6883807								
89,700.000	7,180.00		0.00	4,264,560.62	4,252,953.22	7,809.17	3,798.23	11,607.40
TADANO LTD NPV SEDOL : 6869722								
95,100.000	1,315.00		8,186.18	828,063.56	1,008,746.40	-143,833.71	-36,849.13	-180,682.84
TAIHEIYO CEMENT NPV SEDOL : 6660204								
77,500.000	4,345.00		15,395.02	2,229,712.60	1,637,850.72	616,171.06	-24,309.18	591,861.88

◆ 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								
TAIYO NIPPON SANZO CORP NPV SEDOL : 6640541								
127,200.000	1,332.00		9,264.82	1,121,886.03	1,156,489.98	10,912.16	-45,516.11	-34,603.95
TGR INVESTMENT INC REIT SEDOL : B00STP1								
2,253.000	46,450.00		0.00	692,953.85	718,318.76	-196,902.89	171,537.98	-25,364.91
TOPCON CORPORATION NPV SEDOL : 6894241								
119,200.000	1,982.00		7,892.85	1,564,362.19	1,610,741.48	-8,399.41	-37,979.88	-46,379.29
TOSHO CO LTD NPV SEDOL : 6727671								
44,600.000	2,768.00		1,919.58	817,444.64	789,320.22	123,698.54	-95,574.12	28,124.42
TOYOTA MOTOR CORP NPV SEDOL : 6900643 JP7203								
939,000.000	6,710.00		621,760.31	41,720,116.92	38,424,931.88	3,972,579.17	-677,394.13	3,295,185.04
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
1,147,500.000	3,695.00		296,329.38	28,075,308.77	19,793,987.64	7,407,829.20	873,491.93	8,281,321.13
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
43,100.000	3,790.00		0.00	1,081,617.95	837,250.29	312,771.79	-68,404.13	244,367.66
YAMABIKO CORPO NPV SEDOL : B3FD1T0								
102,900.000	1,546.00		0.00	1,053,373.21	1,100,220.72	2,210.61	-49,058.12	-46,847.51
YOKOHAMA REITO CO NPV SEDOL : 6986483								
111,700.000	1,060.00		7,396.23	784,000.69	568,551.24	148,504.11	66,945.34	215,449.45

◆ 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								
YONEX CO LTD NPV SEDOL : 6993784								
104,600.000	839.00		1,731.52	581,100.23	1,089,429.64	-399,421.21	-108,908.20	-508,329.41
Total JPY			5,830,522.88	680,135,486.57	490,855,464.92	166,945,253.72	22,334,767.93	189,280,021.65
Total Japan			5,830,522.88	680,135,486.57	490,855,464.92	166,945,253.72	22,334,767.93	189,280,021.65
KOREA, REPUBLIC OF - KRW								
CJ CHEILJEDANG KRW SEDOL : B2492F5 097950 KS								
4,346.000	354,500.00		0.00	1,002,601.90	1,063,791.40	-31,393.41	-29,796.09	-61,189.50
CJ CORP KRW5000 SEDOL : 6189516								
3,819.000	170,500.00		0.00	423,737.21	473,580.73	-16,899.92	-32,943.60	-49,843.52
FARMSCO KRW500 SEDOL : 6184771								
120,955.000	11,700.00		0.00	920,941.93	1,206,567.04	-388,466.13	102,841.02	-285,625.11
GS RETAIL CO LTD SEDOL : B7F9Q79								
30,520.000	34,550.00		0.00	686,207.00	893,028.98	-210,029.44	3,207.46	-206,821.98
HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422								
74,138.000	21,850.00		0.00	1,054,180.23	1,064,333.44	-34,657.61	24,504.40	-10,153.21
HITE JINRO KRW5000 SEDOL : B05R492								
28,048.000	26,300.00		0.00	480,043.07	491,315.55	9,752.87	-21,025.35	-11,272.48
KCC CORP KRW5000 SEDOL : 6490917 002380 KS								
3,926.000	374,500.00		0.00	956,807.73	1,051,181.10	-128,747.07	34,373.70	-94,373.37

◆ 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								
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
16,913.000	72,400.00		0.00	796,859.54	741,084.62	58,517.74	-2,742.82	55,774.92
KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5								
8,881.000	70,800.00		0.00	409,183.10	370,808.47	14,154.86	24,219.77	38,374.63
KOREA ELEC POWER KRW5000 SEDOL : 6495730 015760 KS								
781,258.000	39,000.00		0.00	19,828,124.84	25,831,700.29	-3,673,573.35	-2,330,002.10	-6,003,575.45
KOREA KOLMAR CO. LTD SEDOL : B8K27N3								
6,550.000	75,800.00		0.00	323,097.10	334,041.21	-2,231.55	-8,712.56	-10,944.11
KOREA LINE CORP KRW5000 SEDOL : 6494997								
23,057.000	34,650.00		0.00	519,910.51	337,188.64	207,260.18	-24,538.31	182,721.87
LOCK&LOCK CO LTD KRW500 SEDOL : B5LG7S8								
47,690.000	17,900.00		0.00	555,524.11	589,623.95	-30,816.27	-3,283.57	-34,099.84
LOEN ENTERTAINMENT KRW500 SEDOL : 6334521								
8,780.000	87,400.00		0.00	499,376.97	350,892.35	148,987.88	-503.26	148,484.62
MERITZ FIRE & MARINE INSURANCE LTDKRW500 SEDOL : B0YCFG2								
11,434.000	24,650.00		0.00	183,416.19	108,427.24	68,331.51	6,657.44	74,988.95
MODETOUR NETWORK I KRW500 SEDOL : B0FBFS8								
27,028.000	24,250.00		0.00	426,528.66	382,885.17	3,445.56	40,197.93	43,643.49

◆ 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								
KOREA, REPUBLIC OF - KRW								
NAVER CORPORATION KRW500 SEDOL : 6560393 035420 KS								
38,055.000	745,000.00		0.00	18,449,753.12	6,930,579.02	10,459,771.35	1,059,402.75	11,519,174.10
NONGSHIM CO KRW5000 SEDOL : 6638115								
3,277.000	343,000.00		0.00	731,464.28	646,872.74	51,414.86	33,176.68	84,591.54
OSSTEM IMPLANT CO KRW500 SEDOL : B1L0LB3								
18,080.000	69,800.00		0.00	821,251.94	749,607.68	75,204.79	-3,560.53	71,644.26
SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720 K05930								
79,220.000	2,564,000.00		0.00	132,182,943.59	49,267,155.03	76,636,278.80	6,279,509.76	82,915,788.56
SAMSUNG ENGINEER KRW5000 SEDOL : 6765239								
131,634.000	11,000.00		0.00	942,287.27	947,270.80	35,231.78	-40,215.31	-4,983.53
SEEGENE INC KRW500 SEDOL : B679Q36								
45,669.000	27,500.00		0.00	817,291.07	1,088,092.79	-304,388.01	33,586.29	-270,801.72
SHINSEGAE FOOD KRW5000 SEDOL : 6382166								
4,964.000	128,500.00		0.00	415,104.52	496,343.15	-62,492.17	-18,746.46	-81,238.63
SHINSEGAE INTERNAT KRW5000 SEDOL : B6SKWR4								
11,904.000	57,700.00		0.00	446,983.29	616,974.45	-131,043.96	-38,947.20	-169,991.16
SK MATERIALS CO LTD SEDOL : 6199571								
6,645.000	176,600.00		0.00	763,674.42	845,242.90	-46,440.96	-35,127.52	-81,568.48

◆ 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								
KOREA, REPUBLIC OF - KRW								
SOULBRAIN CO LTD KRW500 SEDOL : B0105T2								
6,884.000	68,000.00		0.00	304,629.76	247,271.51	48,154.52	9,203.73	57,358.25
Total KRW			0.00	184,941,923.35	97,125,860.25	82,755,326.85	5,060,736.25	87,816,063.10
Total KOREA, REPUBLIC OF			0.00	184,941,923.35	97,125,860.25	82,755,326.85	5,060,736.25	87,816,063.10
Malaysia - MYR								
AEON CREDIT SER(M) MYR0.5 SEDOL : B29H4P8								
376,600.000	12.84		0.00	853,564.73	685,899.71	182,767.80	-15,102.78	167,665.02
BISON CONSOLIDATED MYR0.20 SEDOL : BDG1T00								
1,682,100.000	2.46		0.00	730,429.06	558,566.81	187,856.10	-15,993.85	171,862.25
CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9								
314,000.000	14.84		5,362.64	822,535.54	660,375.96	118,927.77	43,231.81	162,159.58
Total MYR			5,362.64	2,406,529.33	1,904,842.48	489,551.67	12,135.18	501,686.85
Total Malaysia			5,362.64	2,406,529.33	1,904,842.48	489,551.67	12,135.18	501,686.85
Netherlands - EUR								
AALBERTS INDS EUR0.25 SEDOL : B1W8P14								
101,788.000	40.905		0.00	3,668,805.44	1,944,454.10	1,441,211.35	283,139.99	1,724,351.34
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
81,784.000	144.05		0.00	10,380,859.51	6,563,074.57	3,485,241.71	332,543.23	3,817,784.94
FORFARMERS NV EUR0.01 SEDOL : BD6S9Q7								
259,622.000	11.00		0.00	2,516,435.94	2,003,774.11	501,458.86	11,202.97	512,661.83

◆ 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								
Netherlands - EUR								
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46								
473,747.000	79.50		0.00	33,186,794.38	10,985,121.18	19,973,190.45	2,228,482.75	22,201,673.20
IMCD NV EUR0.16 SEDOL : BNCBD46								
90,073.000	51.88		0.00	4,117,620.32	2,608,789.81	1,290,710.50	218,120.01	1,508,830.51
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6								
98,027.000	54.96		0.00	4,747,272.25	3,243,969.99	1,293,334.40	209,967.86	1,503,302.26
UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1 UNA NA								
756,608.000	50.04		0.00	33,361,067.05	15,740,166.28	17,134,920.19	485,980.58	17,620,900.77
WOLTERS KLUWER EUR0.12 SEDOL : 5671519								
85,934.000	39.095		0.00	2,960,315.15	2,879,228.31	72,771.83	8,315.01	81,086.84
Total EUR			0.00	94,939,170.04	45,968,578.35	45,192,839.29	3,777,752.40	48,970,591.69
Netherlands - USD								
AERCAP HOLDINGS N.V. EUR0.01 SEDOL : B1HHKD3								
4,867.000	51.11		0.00	185,407.80	133,612.73	35,724.69	16,070.38	51,795.07
COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5								
6,829.000	41.62		0.00	211,845.85	89,929.20	107,822.77	14,093.88	121,916.65
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7								
35,061.000	113.09		0.00	2,955,352.36	1,272,356.38	1,544,534.01	138,461.97	1,682,995.98
Total USD			0.00	3,352,606.01	1,495,898.31	1,688,081.47	168,626.23	1,856,707.70
Total Netherlands			0.00	98,291,776.05	47,464,476.66	46,880,920.76	3,946,378.63	50,827,299.39

◆ 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

New Zealand - NZD

Z ENERGY LIMITED NPV SEDOL : BCZVPY0

	250,981.000	7.36	0.00	995,308.36	638,308.70	296,930.07	60,069.59	356,999.66
Total NZD			0.00	995,308.36	638,308.70	296,930.07	60,069.59	356,999.66
Total New Zealand			0.00	995,308.36	638,308.70	296,930.07	60,069.59	356,999.66

Norway - NOK

BAKKAFROST P/F COMSTK SEDOL : B6632T7

	99,615.000	365.90	0.00	3,412,860.17	3,142,993.52	310,335.91	-40,469.26	269,866.65
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BORREGAARD ASA COM STK SEDOL : B8B6WX9

	199,209.000	89.25	0.00	1,664,748.09	1,852,318.61	-139,926.08	-47,644.44	-187,570.52
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NORWAY ROYAL SALMO NOK1 SEDOL : B3MVZM8

	40,803.000	167.50	0.00	639,938.52	557,333.80	74,298.85	8,305.87	82,604.72
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SALMAR ASA NOK0.25 SEDOL : B1W5NW2

	127,137.000	225.00	0.00	2,678,464.06	2,223,854.68	436,864.31	17,745.07	454,609.38
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SBANKEN ASA SEDOL : BYNZ5N7

	535,116.000	88.00	0.00	4,409,221.89	2,995,204.06	1,300,885.99	113,131.84	1,414,017.83
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TOMRA SYSTEMS ASA NOK1 SEDOL : 4730875

	160,523.000	119.50	0.00	1,796,124.84	1,792,063.65	82,483.00	-78,421.81	4,061.19
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Total NOK			0.00	14,601,357.57	12,563,768.32	2,064,941.98	-27,352.73	2,037,589.25
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Total Norway			0.00	14,601,357.57	12,563,768.32	2,064,941.98	-27,352.73	2,037,589.25
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Peru - USD

◆ Strathclyde Pension Fund Assets

Description / Asset ID		Exchange rate/	Accrued			Unrealized gain/loss		
Investment Mgr ID		local market price	income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Peru - USD								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
162,732.000		205.02	0.00	24,867,375.72	13,083,465.55	10,512,509.83	1,271,400.34	11,783,910.17
SOUTHN COPPER CORP DEL COM SEDOL : 2823777								
SCCO								
2,312.000		39.76	0.00	68,516.47	46,627.97	14,579.54	7,308.96	21,888.50
Total USD			0.00	24,935,892.19	13,130,093.52	10,527,089.37	1,278,709.30	11,805,798.67
Total Peru			0.00	24,935,892.19	13,130,093.52	10,527,089.37	1,278,709.30	11,805,798.67
Philippines - PHP								
CENTURY PACIFIC FO PHP1 SEDOL : BLRL853								
1,524,300.000		16.90	0.00	377,971.01	263,814.50	110,627.07	3,529.44	114,156.51
PUREGOLD PRICE CLUB INCSHS SEDOL : B725S29								
2,046,920.000		52.15	0.00	1,566,233.56	1,391,580.61	234,664.16	-60,011.21	174,652.95
WILCON DEPOT INC PHP1 SEDOL : BYXYHM7								
7,868,900.000		8.90	0.00	1,027,555.71	865,575.95	201,046.91	-39,067.15	161,979.76
Total PHP			0.00	2,971,760.28	2,520,971.06	546,338.14	-95,548.92	450,789.22
Total Philippines			0.00	2,971,760.28	2,520,971.06	546,338.14	-95,548.92	450,789.22
Russian Federation - USD								
MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0								
MGNT.L								
900,135.000		40.95	259,336.03	27,474,026.94	19,531,511.05	6,292,213.89	1,650,302.00	7,942,515.89
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORDRUB0.02 SEDOL : BYZDW27								
LKOD.L								
844,239.000		52.93	0.00	33,306,428.85	31,655,011.19	-1,996,830.80	3,648,248.46	1,651,417.66

◆ 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								
Russian Federation - USD								
YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3								
7,233.000		32.95	0.00	177,637.50	126,707.41	23,756.64	27,173.45	50,930.09
Total USD			259,336.03	60,958,093.29	51,313,229.65	4,319,139.73	5,325,723.91	9,644,863.64
Total Russian Federation			259,336.03	60,958,093.29	51,313,229.65	4,319,139.73	5,325,723.91	9,644,863.64
Singapore - SGD								
CITYNEON HLDGS LTD NPV SEDOL : B0LTJN1								
684,500.000		1.14	0.00	428,307.12	380,935.98	63,460.32	-16,089.18	47,371.14
COMFORTDELGRO CORP LTD SEDOL : 6603737								
473,100.000		2.08	0.00	540,123.75	618,735.38	-154,915.52	76,303.89	-78,611.63
JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260								
JCNC SP								
55,800.000		39.34	7,217.98	1,204,884.85	1,014,145.56	94,009.27	96,730.02	190,739.29
MM2 ASIA LTD NPV (POST SUBDIVISION) SEDOL : BD5F7W1								
974,600.000		0.505	0.00	270,143.66	315,358.93	-33,672.09	-11,543.18	-45,215.27
UTD O/S BANK NPV SEDOL : 6916781								
UOB SP								
2,395,571.000		23.50	0.00	30,899,674.11	19,444,279.50	7,126,938.33	4,328,456.28	11,455,394.61
Total SGD			7,217.98	33,343,133.49	21,773,455.35	7,095,820.31	4,473,857.83	11,569,678.14
Total Singapore			7,217.98	33,343,133.49	21,773,455.35	7,095,820.31	4,473,857.83	11,569,678.14
South Africa - ZAR								
NASPERS 'N' ZAR0.02 SEDOL : 6622691								
NPN SJ								
479,271.000		2,920.00	0.00	77,252,153.85	13,378,583.83	67,768,662.41	-3,895,092.39	63,873,570.02

◆ 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							
Total ZAR		0.00	77,252,153.85	13,378,583.83	67,768,662.41	-3,895,092.39	63,873,570.02
Total South Africa		0.00	77,252,153.85	13,378,583.83	67,768,662.41	-3,895,092.39	63,873,570.02
Spain - EUR							
AENA SME S.A. EUR10 SEDOL : BVRZ8L1							
AENA SM							
118,500.000	152.75	0.00	15,949,654.22	7,296,424.92	8,027,431.71	625,797.59	8,653,229.30
BANKINTER SA EUR0.3(REGD) SEDOL : 5474008							
BKT.SM							
3,344,543.000	8.004	0.00	23,588,241.58	15,722,817.40	4,605,317.97	3,260,106.21	7,865,424.18
INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90							
ITX SM							
1,268,184.000	31.885	0.00	35,630,375.06	10,101,211.36	24,917,086.95	612,076.75	25,529,163.70
Total EUR		0.00	75,168,270.86	33,120,453.68	37,549,836.63	4,497,980.55	42,047,817.18
Total Spain		0.00	75,168,270.86	33,120,453.68	37,549,836.63	4,497,980.55	42,047,817.18
Sweden - SEK							
ATLAS COPCO AB SER'B'NPV (POST SPLIT) SEDOL : BXC8BW1							
1,816,590.000	315.80	0.00	52,385,924.36	11,927,928.05	39,548,634.57	909,361.74	40,457,996.31
DOMETIC GROUP AB NPV SEDOL : BYSXJB2							
515,392.000	69.25	0.00	3,259,140.01	3,221,065.60	8,592.81	29,481.60	38,074.41
HEXAGON AB SER'B'NPV SEDOL : B1XFTL2							
HEXAB SS							
231,920.000	403.70	0.00	8,549,535.47	7,346,088.29	1,036,447.60	166,999.58	1,203,447.18
HUSQVARNA AB SER'B'NPV SEDOL : B12PJ24							
HUSQB SS							
537,517.000	83.80	0.00	4,113,218.59	4,067,537.00	-79,165.49	124,847.08	45,681.59

◆ 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

Sweden - SEK

MILLICOM INTERNATIONAL CELLULAR SA SHSSWEDISH DEPOSITORY R SEDOL : B00L2M8

	234,000.000	537.50	0.00	11,485,235.18	12,777,163.45	-1,020,883.13	-271,045.14	-1,291,928.27
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ORIFLAME HOLDING AG SEDOL : BYL6RK3

	105,018.000	277.60	0.00	2,662,127.01	2,671,378.50	-100,150.77	90,899.28	-9,251.49
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SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1

	3,634,951.000	122.90	0.00	40,793,973.59	17,992,955.84	20,437,504.59	2,363,513.16	22,801,017.75
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THULE GROUP AB NPV SEDOL : BSQXJ01

	220,599.000	175.00	0.00	3,525,227.54	2,319,666.51	1,058,741.86	146,819.17	1,205,561.03
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TRELLEBORG AB SER'B'NPV SEDOL : 4902384

	117,737.000	204.00	0.00	2,193,252.84	1,789,987.89	304,168.28	99,096.67	403,264.95
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Total SEK			0.00	128,967,634.59	64,113,771.13	61,193,890.32	3,659,973.14	64,853,863.46
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Total Sweden			0.00	128,967,634.59	64,113,771.13	61,193,890.32	3,659,973.14	64,853,863.46
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Switzerland - CHF

AMS AG COM SEDOL : BPF0548

	74,305.000	70.20	0.00	4,018,093.79	2,868,822.61	1,261,813.18	-112,542.00	1,149,271.18
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BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6

	12,545.000	344.50	0.00	3,329,084.44	2,733,908.89	696,471.72	-101,296.17	595,175.55
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CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589

CSGN.V	1,719,396.000	15.33	0.00	20,304,064.56	19,532,367.86	1,025,240.19	-253,543.49	771,696.70
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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								
Switzerland - CHF								
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417								
4,565.000	987.50		0.00	3,472,504.40	2,024,419.43	1,398,432.39	49,652.58	1,448,084.97
FORBO HLDGS AG CHF28(REGD) SEDOL : 4350035								
3,406.000	1,545.00		0.00	4,053,573.44	3,016,256.48	930,034.04	107,282.92	1,037,316.96
NESTLE SA CHF0.10(REGD) SEDOL : 7123870								
NESN VX								
983,768.000	81.10		0.00	61,458,005.88	28,184,791.66	24,245,346.09	9,027,868.13	33,273,214.22
NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065								
NOVN VX								
132,138.000	82.90		0.00	8,438,148.78	5,429,487.49	2,250,947.19	757,714.10	3,008,661.29
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
362,179.000	88.50		0.00	24,690,589.25	18,791,795.62	2,933,535.19	2,965,258.44	5,898,793.63
SGS SA CHF1 (REGD) SEDOL : 4824778								
6,542.000	2,323.00		0.00	11,706,435.28	10,056,456.05	1,079,044.92	570,934.31	1,649,979.23
TEMENOS GROUP AG CHF5 (REGD) SEDOL : 7147892								
34,351.000	98.80		0.00	2,614,335.06	1,813,528.38	902,772.87	-101,966.19	800,806.68
Total CHF			0.00	144,084,834.88	94,451,834.47	36,723,637.78	12,909,362.63	49,633,000.41
Switzerland - EUR								
LAFARGEHOLCIM LTD SEDOL : BZ3DNX4								
336,242.000	49.395		0.00	14,634,795.33	13,391,559.55	478,528.37	764,707.41	1,243,235.78
Total EUR			0.00	14,634,795.33	13,391,559.55	478,528.37	764,707.41	1,243,235.78
Total Switzerland			0.00	158,719,630.21	107,843,394.02	37,202,166.15	13,674,070.04	50,876,236.19

◆ 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								
ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3								
24,081.000	701.00		0.00	414,922.35	233,511.41	164,392.96	17,017.98	181,410.94
CHIPBOND TECHNOLO TWD10 SEDOL : 6432801								
783,000.000	50.60		0.00	973,837.67	1,001,416.73	10,289.40	-37,868.46	-27,579.06
COMPAL ELECTRONIC TWD10 SEDOL : 6225744 2324 TT								
703,000.000	21.55		0.00	372,371.89	357,897.87	32,699.88	-18,225.86	14,474.02
ECLAT TEXTILE CO TWD10 SEDOL : 6345783								
145,739.000	368.50		0.00	1,320,041.45	1,325,178.20	-193,495.11	188,358.36	-5,136.75
ENNOCONN CORPORATI TWD10 SEDOL : B94NS14								
18,683.000	435.00		0.00	199,760.75	151,339.71	25,234.30	23,186.74	48,421.04
GLOBAL PMX CO LTD TWD10 SEDOL : BGS8T82								
79,000.000	197.50		0.00	383,502.75	273,028.30	118,845.27	-8,370.82	110,474.45
GOURMET MASTER CO LTDCOMSTK SEDOL : B5MY7H0								
58,800.000	322.50		0.00	466,102.40	458,887.97	25,142.94	-17,928.51	7,214.43
HON HAI PRECISION TWD10 SEDOL : 6438564 2317 TT								
2,673,000.000	105.00		0.00	6,898,625.19	6,805,945.47	434,661.02	-341,981.30	92,679.72
MACAUTO INDUSTRIAL TWD10 SEDOL : 6715900								
222,000.000	171.50		24,406.53	935,817.99	844,136.14	51,593.27	40,088.58	91,681.85

◆ 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								
Taiwan - TWD								
NIEN MADE ENTERPRI TWD10 SEDOL : B SZLN15								
93,000.000	311.00		0.00	710,914.92	654,058.63	31,082.16	25,774.13	56,856.29
POYA CO LTD EQUITY SEDOL : 6541826								
116,774.000	362.00		0.00	1,039,032.23	923,087.53	104,583.27	11,361.43	115,944.70
REALTEK SEMICONDUCTOR TWD10 SEDOL : 6051422								
365,000.000	104.50		35,099.62	937,526.27	664,755.55	206,001.28	66,769.44	272,770.72
SHINKONG INSURANCE TWD10 SEDOL : 6254061								
492,000.000	26.40		0.00	319,259.13	328,417.33	-1,485.98	-7,672.22	-9,158.20
SILERGY CORP TWD10 SEDOL : BH4DMW9								
71,000.000	695.00		0.00	1,212,878.91	784,578.22	408,921.24	19,379.45	428,300.69
TAIWAN FAMILYMART TWD10 SEDOL : 6440945								
90,000.000	179.50		0.00	397,082.96	408,252.22	-61,223.68	50,054.42	-11,169.26
TAIWAN PAIHO TWD10 SEDOL : 6320832								
349,000.000	139.50		0.00	1,196,668.69	839,569.41	364,076.26	-6,976.98	357,099.28
TAIWAN SEMICONDUCTOR MAN TWD10 SEDOL : 6889106 2330 TT								
16,769,000.000	216.50		0.00	89,235,848.48	31,687,358.49	52,368,677.99	5,179,812.00	57,548,489.99
TOPCO SCIENTIFIC CORP TWD10 SEDOL : 6254083								
334,000.000	74.00		0.00	607,508.67	784,565.13	-138,647.02	-38,409.44	-177,056.46

◆ 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								
Equities								
Common stock								
Taiwan - TWD								
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
179,133.000	544.00		0.00	2,395,238.65	1,341,235.41	938,162.24	115,841.00	1,054,003.24
WISTRON NEWEB CORP TWD10 SEDOL : 6682598								
160,997.000	87.00		0.00	344,279.63	256,534.63	46,839.44	40,905.56	87,745.00
Total TWD			59,506.15	110,361,220.98	50,123,754.35	54,936,351.13	5,301,115.50	60,237,466.63
Taiwan - USD								
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR SEDOL : B126TB6								
HIMX								
50,927.000	10.93		0.00	414,886.23	341,945.91	73,481.01	-540.69	72,940.32
HON HAI PRECISION GDR(REP 2 SHSTWD10)REG'S SEDOL : 5758218								
HHPD.L								
3,920,732.000	7.00		0.00	20,456,247.16	9,853,216.80	8,210,160.96	2,392,869.40	10,603,030.36
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD SEDOL : 2113382								
TSM								
299,004.000	37.55		0.00	8,368,501.62	1,673,776.62	5,945,130.52	749,594.48	6,694,725.00
Total USD			0.00	29,239,635.01	11,868,939.33	14,228,772.49	3,141,923.19	17,370,695.68
Total Taiwan			59,506.15	139,600,855.99	61,992,693.68	69,165,123.62	8,443,038.69	77,608,162.31
Thailand - THB								
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2								
419,600.000	0.00		0.00	0.00	114,135.87	-162,736.14	48,600.27	-114,135.87
AEON THANA SINSA(T THB1(NVDR) SEDOL : B01KHP2								
186,000.000	101.00		0.00	419,854.93	351,698.03	1,510.78	66,646.12	68,156.90

◆ 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								
Thailand - THB								
AMATA CORP THB1(NVDR) SEDOL : 6592965								
2,845,800.000	21.90		0.00	1,392,879.13	1,033,188.19	387,801.35	-28,110.41	359,690.94
CENTRL PLAZA HOTEL THB1(NVDR) SEDOL : B1802R9								
745,600.000	44.50		0.00	741,533.63	712,509.37	49,627.50	-20,603.24	29,024.26
CHULARAT HOSPITAL THB0.1(NVDR) SEDOL : B99KDL5								
9,696,300.000	2.46		0.00	533,096.82	255,660.20	256,009.34	21,427.28	277,436.62
HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555								
5,157,400.000	12.20		12,574.67	1,406,227.51	936,902.97	395,344.09	73,980.45	469,324.54
IRPC PUBLIC CO LTD THB1(NVDR) SEDOL : 6366171								
4,320,500.000	6.30		0.00	608,330.37	332,534.03	207,332.81	68,463.53	275,796.34
KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150								
235,000.000	100.00		0.00	525,209.78	529,647.12	-2,678.35	-1,758.99	-4,437.34
MK RESTAURANT GROU THB1(NVDR) SEDOL : BCZZQC7								
524,700.000	60.75		0.00	712,397.34	736,923.50	2,132.08	-26,658.24	-24,526.16
SIAM CITY CEMENT THB10(NVDR) SEDOL : 6363194								
106,284.000	282.00		0.00	669,856.76	671,072.42	-58,232.76	57,017.10	-1,215.66
TMB BANK PUBLIC CO THB0.95(NVDR) SEDOL : 6365145								
13,436,200.000	2.52		0.00	756,731.73	700,180.22	70,779.28	-14,227.77	56,551.51
Total THB			12,574.67	7,766,118.00	6,374,451.92	1,146,889.98	244,776.10	1,391,666.08
Total Thailand			12,574.67	7,766,118.00	6,374,451.92	1,146,889.98	244,776.10	1,391,666.08

◆ 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 Arab Emirates - GBP							
GULF MARINE SERVICES PLC ORD GBP0.1 SEDOL : BJVWTM2							
1,120,393.000	0.48	0.00	537,788.64	710,789.53	-173,000.89	0.00	-173,000.89
Total GBP		0.00	537,788.64	710,789.53	-173,000.89	0.00	-173,000.89
Total United Arab Emirates		0.00	537,788.64	710,789.53	-173,000.89	0.00	-173,000.89
United Kingdom - EUR							
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4 RDSA NA							
233,993.000	25.57	0.00	5,272,120.12	4,743,252.11	499,977.48	28,890.53	528,868.01
Total EUR		0.00	5,272,120.12	4,743,252.11	499,977.48	28,890.53	528,868.01
United Kingdom - GBP							
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1							
1,104,097.000	2.75	0.00	3,036,266.75	2,286,558.10	749,708.65	0.00	749,708.65
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							
10,318,386.000	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	2.304	0.00	5,529,600.00	5,536,717.50	-7,117.50	0.00	-7,117.50
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								
Equities								
Common stock								
United Kingdom - GBP								
ALLIANCE PHARMA ORD GBP0.01 SEDOL : 3103081								
658,963.000	0.5475		0.00	360,782.24	332,036.93	28,745.31	0.00	28,745.31
ANGLE ORD GBP0.10 SEDOL : 3433067								
2,285,019.000	0.36		0.00	822,606.84	1,564,728.91	-742,122.07	0.00	-742,122.07
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
274,188.000	59.55		0.00	16,327,895.40	11,633,598.52	4,694,296.88	0.00	4,694,296.88
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	3.125		0.00	2,508,993.75	3,268,191.72	-759,197.97	0.00	-759,197.97
ASSOCD BRIT FOODS ORD GBP0.0568 SEDOL : 0673123								
197,572.000	31.93		0.00	6,308,473.96	5,558,187.42	750,286.54	0.00	750,286.54
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
3,447,647.000	0.685		0.00	2,361,638.20	2,950,613.69	-588,975.49	0.00	-588,975.49
BIFFA PLC ORD GBP0.01 SEDOL : BD8DR11								
669,881.000	2.3475		0.00	1,572,545.65	1,487,518.70	85,026.95	0.00	85,026.95
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
7,871,096.000	0.02375		0.00	186,938.53	1,297,687.77	-1,110,749.24	0.00	-1,110,749.24
BILLINGTON HOLDING ORD GBP0.10 SEDOL : 0033266								
821,640.000	2.825		0.00	2,321,133.00	948,189.14	1,372,943.86	0.00	1,372,943.86

◆ 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 Kingdom - GBP								
BREWIN DOLPHIN ORD GBP0.01 SEDOL : 0176581								
542,982.000	3.491		0.00	1,895,550.16	1,711,637.65	183,912.51	0.00	183,912.51
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580								
BATS LN								
509,720.000	46.72		0.00	23,814,118.40	8,205,018.31	15,609,100.09	0.00	15,609,100.09
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
865,572.000	17.60		0.00	15,234,067.20	11,174,565.14	4,059,502.06	0.00	4,059,502.06
CAMBIAN GROUP PLC ORD GBP0.01 (WI) SEDOL : BKXNB02								
5,828,849.000	1.95		0.00	11,366,255.55	6,885,661.35	4,480,594.20	0.00	4,480,594.20
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
6,678,207.000	5.65		0.00	37,731,869.55	41,488,570.27	-3,756,700.72	0.00	-3,756,700.72
CARCLO ORD GBP0.05 SEDOL : 0175191								
258,019.000	1.3675		0.00	352,840.98	311,965.32	40,875.66	0.00	40,875.66
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
1,819,994.000	4.02		0.00	7,316,375.88	3,022,820.68	4,293,555.20	0.00	4,293,555.20
CERES POWER HLDGS ORD GBP0.01 SEDOL : B035142								
31,494,129.000	0.13875		0.00	4,369,810.40	2,878,675.26	1,491,135.14	0.00	1,491,135.14
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4								
1,248,673.000	1.80		0.00	2,247,611.40	2,253,009.24	-5,397.84	0.00	-5,397.84

◆ 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								
CHESNARA ORD GBP0.05 SEDOL : B00FPT8								
878,860.000	3.9425		61,520.20	3,464,905.55	2,895,753.72	569,151.83	0.00	569,151.83
CITYFIBRE INFRASTR ORD GBP0.01 SEDOL : BH581H1								
7,018,398.000	0.41		0.00	2,877,543.18	3,846,193.99	-968,650.81	0.00	-968,650.81
COATS GROUP PLC SEDOL : B4YZN32								
1,188,290.000	0.7815		0.00	928,648.64	764,601.73	164,046.91	0.00	164,046.91
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457								
477,079.000	15.83		0.00	7,552,160.57	7,464,350.60	87,809.97	0.00	87,809.97
CONVIVALITY PLC ORD GBP0.0002 SEDOL : BC7H5F7								
617,371.000	4.12		51,859.16	2,543,568.52	1,064,521.23	1,479,047.29	0.00	1,479,047.29
COSTAIN GROUP ORD GBP0.50 SEDOL : B64NSP7								
405,766.000	4.4825		19,273.89	1,818,846.10	1,397,517.78	421,328.32	0.00	421,328.32
DAIRY CREST GROUP ORD GBP0.25 SEDOL : 0250281								
279,946.000	6.145		0.00	1,720,268.17	1,668,056.67	52,211.50	0.00	52,211.50
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
16,316.000	3.50		0.00	57,106.00	1,366,584.33	-1,309,478.33	0.00	-1,309,478.33
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
200,000.000	7.90		0.00	1,580,000.00	1,458,619.27	121,380.73	0.00	121,380.73

◆ 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								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
16,537,695.000	0.235		0.00	3,886,358.33	3,356,802.41	529,555.92	0.00	529,555.92
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	0.61		0.00	8,600,996.34	11,685,985.01	-3,084,988.67	0.00	-3,084,988.67
EMIS GROUP PLC ORD GBP0.01 SEDOL : B61D1Y0								
120,000.000	9.225		15,480.00	1,107,000.00	1,101,620.83	5,379.17	0.00	5,379.17
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.10625		0.00	1,925,477.59	5,517,931.19	-3,592,453.60	0.00	-3,592,453.60
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXPN.L								
1,739,299.000	14.99		0.00	26,072,092.01	10,328,749.88	15,743,342.13	0.00	15,743,342.13
FAROE PETROLEUM ORD GBP0.10 SEDOL : 3303290								
2,490,418.000	0.9825		0.00	2,446,835.69	1,709,361.73	737,473.96	0.00	737,473.96
FERGUSON PLC ORD GBP0.108030303 SEDOL : BFNWV48								
468,817.000	48.96		0.00	22,953,280.32	7,170,472.78	15,782,807.54	0.00	15,782,807.54
FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642								
1,352,094.000	1.09		0.00	1,473,782.46	971,481.21	502,301.25	0.00	502,301.25
FISHER(J)& SONS ORD GBP0.25 SEDOL : 0339500								
61,272.000	15.55		0.00	952,779.60	968,797.03	-16,017.43	0.00	-16,017.43

◆ 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								
FORTERRA PLC ORD GBP0.01 SEDOL : BYYW3C2								
151,147.000	2.7825		11,106.71	420,566.53	238,122.11	182,444.42	0.00	182,444.42
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
11,563,767.000	0.255		0.00	2,948,760.59	4,877,484.82	-1,928,724.23	0.00	-1,928,724.23
FUTURE PLC PLC SEDOL : BYZN904								
164,538.000	3.095		0.00	509,245.11	420,197.58	89,047.53	0.00	89,047.53
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHXD54								
3,676,495.000	0.0695		0.00	255,516.40	911,312.93	-655,796.53	0.00	-655,796.53
GOCOMPARE.COM GROU ORD GBP0.0002 SEDOL : BZ02Q91								
1,190,892.000	1.045		8,336.24	1,244,482.14	1,287,771.57	-43,289.43	0.00	-43,289.43
GRAINGER PLC ORD GBP0.05 SEDOL : B04V127								
600,000.000	2.682		0.00	1,609,200.00	1,402,551.84	206,648.16	0.00	206,648.16
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2								
1,258,314.000	14.80		256,696.06	18,623,047.20	8,893,802.94	9,729,244.26	0.00	9,729,244.26
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								
2,500,000.000	0.755		0.00	1,887,500.00	1,764,278.84	123,221.16	0.00	123,221.16

◆ 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								
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
689,726.000	1.85		0.00	1,275,993.10	1,086,761.65	189,231.45	0.00	189,231.45
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
74,095,418.000	0.03425		0.00	2,537,768.07	2,940,150.67	-402,382.60	0.00	-402,382.60
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
3,027,639.000	4.31		0.00	13,049,124.09	13,505,290.14	-456,166.05	0.00	-456,166.05
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
2,000,000.000	0.735		11,000.00	1,470,000.00	758,624.82	711,375.18	0.00	711,375.18
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
414,135.000	2.277		0.00	942,985.40	706,419.34	236,566.06	0.00	236,566.06
IG DESIGN GROUP ORD GBP0.05 SEDOL : 0452690								
304,764.000	3.47		0.00	1,057,531.08	651,548.56	405,982.52	0.00	405,982.52
IMAGINATION TECH. GBP0.10 SEDOL : 0930312								
676,000.000	1.68		0.00	1,135,680.00	1,270,593.23	-134,913.23	0.00	-134,913.23
IMPELLAM GROUP ORD GBP0.01 SEDOL : B8HWGJ5								
146,600.000	5.75		11,200.00	842,950.00	1,033,472.98	-190,522.98	0.00	-190,522.98
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
1,315,287.000	1.615		0.00	2,124,188.51	1,689,302.98	434,885.53	0.00	434,885.53

◆ 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								
United Kingdom - GBP								
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
366,849.000	3.32		0.00	1,217,938.68	1,087,658.51	130,280.17	0.00	130,280.17
ITE GROUP ORD GBP0.01 SEDOL : 0252050								
664,293.000	1.7975		0.00	1,194,066.67	1,023,816.03	170,250.64	0.00	170,250.64
JAYWING PLC SEDOL : BF5KDY4								
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
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,000,000.000	1.475		0.00	1,475,000.00	640,229.94	834,770.06	0.00	834,770.06
JOULES GROUP PLC ORD GBP0.01 SEDOL : BZ05935								
1,345,119.000	2.70		16,141.43	3,631,821.30	2,198,288.68	1,433,532.62	0.00	1,433,532.62
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
3,376,172.000	6.685		0.00	22,569,709.82	19,752,307.97	2,817,401.85	0.00	2,817,401.85
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
6,138,412.000	1.469		0.00	9,017,327.23	9,133,324.76	-115,997.53	0.00	-115,997.53
LAIRD PLC ORD GBP0.28125 SEDOL : B1VNST9								
1,098,825.000	1.4275		0.00	1,568,572.69	1,433,164.27	135,408.42	0.00	135,408.42
LEARNING TECHS GP ORD GBP0.00375 SEDOL : B4T7HX1								
2,500,000.000	0.55		0.00	1,375,000.00	937,500.00	437,500.00	0.00	437,500.00

◆ 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								
United Kingdom - GBP								
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612								
LLOY LN								
73,271,642.000	0.6773		0.00	49,626,883.13	45,081,969.90	4,544,913.23	0.00	4,544,913.23
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
526,572.000	3.675		0.00	1,935,152.10	1,291,706.36	643,445.74	0.00	643,445.74
LONDON STOCK EXCHANGE GROUPORD GBP0.06918604 SEDOL : B0SWJX3								
722,495.000	38.30		0.00	27,671,558.50	15,401,731.46	12,269,827.04	0.00	12,269,827.04
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
285,829.000	4.36		0.00	1,246,214.44	812,670.92	433,543.52	0.00	433,543.52
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								
812,050.000	2.105		0.00	1,709,365.25	776,650.43	932,714.82	0.00	932,714.82
MCCOLL'S RETAIL GR ORD GBP0.001 SEDOL : BJ3VW95								
435,476.000	2.7025		0.00	1,176,873.89	1,000,429.90	176,443.99	0.00	176,443.99
MEARS GROUP ORD GBP0.01 SEDOL : 0563042								
525,940.000	4.8625		0.00	2,557,383.25	2,424,524.37	132,858.88	0.00	132,858.88
MENZIES(JOHN) ORD GBP0.25 SEDOL : 0579005								
117,000.000	7.195		0.00	841,815.00	729,949.60	111,865.40	0.00	111,865.40

◆ 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								
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.11		0.00	4,741,732.71	3,725,384.67	1,016,348.04	0.00	1,016,348.04
MORGAN ADVANCED MATERIALS PLC SEDOL : 0602729								
399,621.000	3.111		0.00	1,243,220.93	1,189,194.07	54,026.86	0.00	54,026.86
MOTHERCARE ORD GBP0.50 SEDOL : 0906744								
825,184.000	1.00		0.00	825,184.00	831,006.81	-5,822.81	0.00	-5,822.81
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
22,576,030.000	0.2925		0.00	6,603,488.78	16,763,283.22	-10,159,794.44	0.00	-10,159,794.44
NCC GROUP ORD GBP0.01 SEDOL : B01QGK8								
808,947.000	2.165		0.00	1,751,370.26	1,019,276.56	732,093.70	0.00	732,093.70
NOSTRUM OIL & GAS PLC ORD GBP0.01 SEDOL : BGP6Q95								
200,000.000	4.056		0.00	811,200.00	975,719.12	-164,519.12	0.00	-164,519.12
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
2,194,951.000	1.635		0.00	3,588,744.89	2,297,318.96	1,291,425.93	0.00	1,291,425.93
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
1,174,739.000	3.95		0.00	4,640,219.05	2,809,216.27	1,831,002.78	0.00	1,831,002.78
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
254,172.000	4.031		0.00	1,024,567.33	948,529.32	76,038.01	0.00	76,038.01

◆ 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 Kingdom - GBP								
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
994,349.000	1.41		0.00	1,402,032.09	1,527,951.70	-125,919.61	0.00	-125,919.61
OXFORD BIODYNAMICS ORD GBP0.01 SEDOL : BD5H857								
1,299,741.000	1.9475		0.00	2,531,245.60	2,038,815.21	492,430.39	0.00	492,430.39
OXFORD BIOMEDICA ORD GBP0.01 SEDOL : 0664815								
11,579,108.000	0.0936		0.00	1,083,804.51	1,001,914.39	81,890.12	0.00	81,890.12
PANCELITICA 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	0.82		49,559.17	2,084,026.72	1,672,781.70	411,245.02	0.00	411,245.02
PETRA DIAMONDS ORD GBP0.10 (DI) SEDOL : 0683564								
1,128,787.000	0.84		0.00	948,181.08	1,361,312.15	-413,131.07	0.00	-413,131.07
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.2575		0.00	2,234,333.42	5,830,642.83	-3,596,309.41	0.00	-3,596,309.41
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
363,419.000	4.216		0.00	1,532,174.50	1,036,958.92	495,215.58	0.00	495,215.58
PROACTIS HLDGS ORD GBP0.10 SEDOL : B13GSS5								
434,759.000	1.695		0.00	736,916.51	717,353.35	19,563.16	0.00	19,563.16

◆ 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								
PRUDENTIAL GBP0.05 SEDOL : 0709954								
PRU LN								
2,305,465.000	17.865		0.00	41,187,132.23	17,595,672.11	23,591,460.12	0.00	23,591,460.12
QUIZ PLC ORD GBP0.003 SEDOL : BZ00SF5								
728,352.000	1.78		0.00	1,296,466.56	1,172,646.72	123,819.84	0.00	123,819.84
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
2,969,192.000	0.60		22,268.94	1,781,515.20	1,579,848.67	201,666.53	0.00	201,666.53
RANDGOLD RESOURCES ORD USD0.05 SEDOL : B01C3S3								
51,558.000	73.15		0.00	3,771,467.70	2,903,873.80	867,593.90	0.00	867,593.90
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
5,244.000	1.05		17,178.80	5,506.20	5,244.00	262.20	0.00	262.20
RENEWI PLC ORD GBP0.10 SEDOL : 0799524								
2,540,000.000	1.0175		0.00	2,584,450.00	2,306,737.64	277,712.36	0.00	277,712.36
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
RIO LN								
2,332,530.000	34.73		0.00	81,008,766.90	72,906,689.51	8,102,077.39	0.00	8,102,077.39
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849								
RR/LN								
4,390,991.000	8.87		0.00	38,948,090.17	35,224,612.92	3,723,477.25	0.00	3,723,477.25
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
450,775.000	2.885		21,637.20	1,300,485.88	947,406.47	353,079.41	0.00	353,079.41

◆ 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								
SERVELEC GROUP PLC ORD GBP0.18 SEDOL : BFRBTP8								
288,926.000	2.47		5,778.52	713,647.22	843,598.10	-129,950.88	0.00	-129,950.88
SEVERFIELD PLC SEDOL : B27YGJ9								
3,342,238.000	0.6625		0.00	2,214,232.68	1,770,737.83	443,494.85	0.00	443,494.85
SIG ORD GBP0.10 SEDOL : 0802541								
600,000.000	1.779		0.00	1,067,400.00	755,839.85	311,560.15	0.00	311,560.15
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
4,069,290.000	0.76		0.00	3,092,660.40	3,093,819.93	-1,159.53	0.00	-1,159.53
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
195,212.000	6.95		0.00	1,356,723.40	776,558.84	580,164.56	0.00	580,164.56
SPIRAX-SARCO ENGINEERINGORD GBP0.269230769 SEDOL : BWFGQN1								
49,354.000	55.25		0.00	2,726,808.50	2,695,198.76	31,609.74	0.00	31,609.74
SPORTECH ORD GBP0.20 SEDOL : B28ZPV6								
10,620,072.000	0.975		0.00	10,354,570.20	7,537,334.88	2,817,235.32	0.00	2,817,235.32
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,677,042.000	11.46		0.00	19,218,901.32	9,366,313.04	9,852,588.28	0.00	9,852,588.28
ST.MODWEN PROPS ORD GBP0.10 SEDOL : 0729101								
400,527.000	3.738		0.00	1,497,169.93	1,372,985.30	124,184.63	0.00	124,184.63

◆ 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								
United Kingdom - GBP								
STADIUM GROUP ORD GBP0.05 SEDOL : 0837509								
1,444,640.000	1.275		14,446.40	1,841,916.00	809,820.18	1,032,095.82	0.00	1,032,095.82
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,460,581.000	0.09375		0.00	793,179.47	4,203,390.37	-3,410,210.90	0.00	-3,410,210.90
STHREE ORD GBP0.01 SEDOL : B0KM9T7								
320,000.000	3.5175		0.00	1,125,600.00	888,152.96	237,447.04	0.00	237,447.04
TELECOM PLUS ORD GBP0.05 SEDOL : 0879471								
109,552.000	10.86		0.00	1,189,734.72	1,354,566.76	-164,832.04	0.00	-164,832.04
TESCO ORD GBP0.05 SEDOL : 0884709								
23,328,781.000	1.8715		0.00	43,659,813.64	52,111,976.54	-8,452,162.90	0.00	-8,452,162.90
THRUVISION GROUP P ORD GBP0.01 SEDOL : B627R87								
2,431,915.000	0.1925		0.00	468,143.64	945,253.77	-477,110.13	0.00	-477,110.13
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	43.19		0.00	8,406,458.41	3,678,755.66	4,727,702.75	0.00	4,727,702.75
VERSARIEN PLC ORD GBP0.01 SEDOL : B8YZTJ8								
1,207,856.000	0.14125		0.00	170,609.66	228,556.99	-57,947.33	0.00	-57,947.33

◆ 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 Kingdom - GBP								
VICTORIA ORD GBP0.05 SEDOL : BZC0LC1								
201,366.000	6.275		0.00	1,263,571.65	502,103.74	761,467.91	0.00	761,467.91
VITEC GROUP PLC ORD GBP0.20 SEDOL : 0929666								
159,922.000	10.94		16,631.89	1,749,546.68	1,473,530.30	276,016.38	0.00	276,016.38
WORLDPAY GRP PLC ORD GBP0.03 SEDOL : BYYK2V8								
2,732,271.000	4.07		21,858.17	11,120,342.97	8,415,212.80	2,705,130.17	0.00	2,705,130.17
Total GBP			631,972.78	747,708,163.48	623,218,441.23	124,489,722.25	0.00	124,489,722.25
United Kingdom - USD								
ADR BRIT AMERN TOB PLC SPONSORED SEDOL : 2290791								
BTI								
72.000	62.45		40.71	3,351.40	1,101.92	2,076.48	173.00	2,249.48
ADR MICRO FOCUS INTL PLC SPONSORED ADRNEW SPON ADR EACH RE SEDOL : BF958L7								
196,127.000	31.90		0.00	4,663,251.44	2,746,549.23	1,780,548.56	136,153.65	1,916,702.21
SHIRE PLC ADR SEDOL : B39JBM7								
SHPG								
50,165.000	153.14		5,709.54	5,725,985.24	5,845,986.56	-1,101,167.44	981,166.12	-120,001.32
Total USD			5,750.25	10,392,588.08	8,593,637.71	681,457.60	1,117,492.77	1,798,950.37
Total United Kingdom			637,723.03	763,372,871.68	636,555,331.05	125,671,157.33	1,146,383.30	126,817,540.63
United States - CAD								
WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5								
9,396.000	87.26		0.00	488,633.47	399,198.02	80,166.96	9,268.49	89,435.45
Total CAD			0.00	488,633.47	399,198.02	80,166.96	9,268.49	89,435.45

◆ 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								
FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1								
3,686,536.000	0.51		47,924.97	1,880,133.36	440,385.90	1,439,747.46	0.00	1,439,747.46
RHYTHMONE PLC SEDOL : BYW0RC6								
1,097,952.000	3.1725		0.00	3,483,252.72	4,317,459.55	-834,206.83	0.00	-834,206.83
VERSEON CORPORATION SEDOL : BX7RSG6								
343,010.000	1.265		0.00	433,907.65	697,397.23	-263,489.58	0.00	-263,489.58
Total GBP			47,924.97	5,797,293.73	5,455,242.68	342,051.05	0.00	342,051.05
United States - HKD								
SAMSONITE INTL SA SEDOL : B4Q1532								
342,000.000	33.50		0.00	1,093,306.01	913,314.62	241,441.25	-61,449.86	179,991.39
Total HKD			0.00	1,093,306.01	913,314.62	241,441.25	-61,449.86	179,991.39
United States - USD								
#REORG/ COACH NAME CHANGE TAPESTRY 2J12AG2 10-31-2017 SEDOL : 2646015								
8,095.000	40.28		7,094.38	243,034.03	295,131.29	-96,977.96	44,880.70	-52,097.26
#REORG/ DOW STOCK MERGER DOWDUPONT2G1RAE2 08-31-2017 SEDOL : 2278719								
0.000	66.65		43,622.26	0.00	0.00	0.00	0.00	0.00
#REORG/ LEVEL 3 STOCK AND CASH MERGER CENTURYLINK 2117900 11 SEDOL : B5LL299								
8,583.000	53.29		0.00	340,914.60	256,685.52	37,550.42	46,678.66	84,229.08

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
#REORG/ QUINTILES NAME CHANGE IQVIA 2L1TA32 11-15-2017 SEDOL : B7VM917								
124,014.000	95.07		0.00	8,787,694.99	3,977,216.94	4,006,963.33	803,514.72	4,810,478.05
#REORG/KITE PHARMA INC COM CASH MERGER10-04-2017 SEDOL : BNB7PH2								
10,374.000	179.81		0.00	1,390,339.46	306,864.92	1,054,498.30	28,976.24	1,083,474.54
2U INC COM SEDOL : BKWBZZ0								
29,638.000	56.04		0.00	1,237,963.34	420,301.84	773,422.11	44,239.39	817,661.50
3M CO COM SEDOL : 2595708								
17,739.000	209.90		0.00	2,775,251.44	1,035,145.15	1,583,780.69	156,325.60	1,740,106.29
5TH 3RD BANCORP COM SEDOL : 2336747								
FITB								
22,214.000	27.98		2,649.16	463,271.14	189,139.88	244,486.10	29,645.16	274,131.26
ABBOTT LAB COM SEDOL : 2002305								
ABT								
172,975.000	53.36		0.00	6,879,548.31	3,058,263.26	3,331,911.86	489,373.19	3,821,285.05
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
48,115.000	88.86		0.00	3,186,746.84	1,170,841.10	1,837,381.33	178,524.41	2,015,905.74
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
52,469.000	47.76		0.00	1,867,789.24	1,295,497.73	548,968.23	23,323.28	572,291.51
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
23,987.000	37.67		0.00	673,491.81	408,581.94	254,707.64	10,202.23	264,909.87

◆ 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								
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3								
ACN								
94,994.000	135.07		0.00	9,563,477.49	8,136,761.01	1,988,999.48	-562,283.00	1,426,716.48
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
186,392.000	64.51		0.00	8,962,209.16	5,838,389.83	3,360,477.60	-236,658.27	3,123,819.33
ACUITY BRANDS INC COM SEDOL : 2818461								
1,333.000	171.28		0.00	170,175.71	203,995.39	-47,904.04	14,084.36	-33,819.68
ADIANT PLC ADIENT PLC LTD COM SEDOL : BD845X2								
3,013.000	83.99		0.00	188,619.89	57,609.64	121,859.44	9,150.81	131,010.25
ADOBE SYS INC COM SEDOL : 2008154								
54,129.000	149.18		0.00	6,018,681.64	4,288,287.40	1,837,908.50	-107,514.26	1,730,394.24
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
2,173.000	99.20		338.58	160,669.03	180,638.69	-58,488.17	38,518.51	-19,969.66
ADVANCED DISP SVCS INC DEL COM SEDOL : BYMM8B8								
100,644.000	25.19		0.00	1,889,630.20	1,578,739.72	389,118.91	-78,228.43	310,890.48
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
98,932.000	20.25		0.00	1,493,215.82	1,728,274.34	-281,071.66	46,013.14	-235,058.52
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
26,744.000	12.75		0.00	254,154.21	286,669.53	-11,125.76	-21,389.56	-32,515.32

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AES CORP COM SEDOL : 2002479								
491,882.000	11.02		0.00	4,040,203.96	4,217,381.14	-821,309.04	644,131.86	-177,177.18
AETNA INC SEDOL : 2695921								
92,905.000	159.01		0.00	11,010,937.31	6,031,212.29	4,522,703.38	457,021.64	4,979,725.02
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
1,521.000	189.83		0.00	215,206.22	154,532.03	42,242.80	18,431.39	60,674.19
AFLAC INC COM SEDOL : 2026361								
AFL								
11,938.000	81.39		0.00	724,208.12	340,304.90	335,579.17	48,324.05	383,903.22
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
9,443.000	64.20		0.00	451,861.96	179,809.75	247,892.36	24,159.85	272,052.21
AGNC INVT CORP COM SEDOL : BYYHJL8								
9,929.000	21.68		1,332.11	160,444.77	214,198.85	-80,279.13	26,525.05	-53,754.08
AIR PROD & CHEM INC COM SEDOL : 2011602								
6,615.000	151.22		0.00	745,589.61	339,733.70	357,068.01	48,787.90	405,855.91
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
4,944.000	48.72		0.00	179,533.92	105,190.78	59,364.23	14,978.91	74,343.14
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
823.000	76.27		0.00	46,785.83	57,246.35	-7,665.73	-2,794.79	-10,460.52

◆ 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								
2,999.000	136.31		2,492.45	304,694.73	184,376.28	128,368.33	-8,049.88	120,318.45
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210								
2,859.000	118.97		1,832.62	253,520.09	258,128.21	-3,328.67	-1,279.45	-4,608.12
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
6,897.000	140.29		0.00	721,186.70	520,805.71	131,829.23	68,551.76	200,380.99
ALIGN TECHNOLOGY INC COM SEDOL : 2679204								
2,359.000	186.27		0.00	327,515.32	326,051.73	3,079.72	-1,616.13	1,463.59
ALKERMES PLC SHS SEDOL : B3P6D26								
4,219.000	50.84		0.00	159,873.26	195,921.34	-66,749.51	30,701.43	-36,048.08
ALLEGHANY CORP DEL COM SEDOL : 2016801								
454.000	554.01		0.00	187,471.05	100,149.29	71,627.79	15,693.97	87,321.76
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
2,878.000	86.47		0.00	185,488.51	47,232.15	130,851.47	7,404.89	138,256.36
ALLERGAN PLC. COM STK SEDOL : BY9D546 AGN								
232,753.000	204.95		0.00	35,555,269.51	41,514,586.97	-6,285,197.96	325,880.50	-5,959,317.46
ALLIANCE DATA SYS CORP COM SEDOL : 2762030 ADS								
1,459.000	221.55		0.00	240,928.30	158,173.20	59,161.40	23,593.70	82,755.10

◆ 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								
Equities								
Common stock								
United States - USD								
ALLIANT ENERGY CORP COM SEDOL : 2973821								
LNT								
6,660.000	41.57		0.00	206,355.01	103,530.27	87,458.58	15,366.16	102,824.74
ALLSTATE CORP COM SEDOL : 2019952								
ALL								
11,208.000	91.91		10,769.20	767,806.27	265,067.91	466,066.47	36,671.89	502,738.36
ALLY FINL INC COM SEDOL : B72XK05								
14,266.000	24.26		0.00	257,960.84	209,318.88	16,060.55	32,581.41	48,641.96
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
17,297.000	959.11		0.00	12,365,166.53	3,153,101.36	8,780,155.30	431,909.87	9,212,065.17
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
48,227.000	973.72		0.00	35,001,374.76	13,936,121.65	19,747,165.87	1,318,087.24	21,065,253.11
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
57,791.000	63.42		99,046.98	2,731,789.38	1,417,246.98	1,116,350.99	198,191.41	1,314,542.40
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
23,187.000	961.35		0.00	16,614,483.99	4,416,363.42	11,659,575.17	538,545.40	12,198,120.57
AMDOCS ORD GBP0.01 SEDOL : 2256908								
4,511.000	64.32		739.70	216,261.71	87,694.55	114,607.94	13,959.22	128,567.16
AMER ELEC PWR CO INC COM SEDOL : 2026242								
14,895.000	70.24		0.00	779,804.57	428,622.71	292,970.22	58,211.64	351,181.86

◆ 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								
AMEREN CORP COM SEDOL : 2050832								
AEE								
7,536.000	57.84		0.00	324,885.21	183,601.95	121,176.74	20,106.52	141,283.26
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
3,863.000	47.49		0.00	136,737.50	95,441.86	23,258.38	18,037.26	41,295.64
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
579,954.000	90.46		0.00	39,103,073.71	29,859,479.34	6,462,833.47	2,780,760.90	9,243,594.37
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
28,819.000	61.39		0.00	1,318,673.58	608,587.97	599,256.09	110,829.52	710,085.61
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
12,704.000	136.68		6,249.50	1,294,214.38	652,797.42	559,870.64	81,546.32	641,416.96
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
5,276.000	80.91		0.00	318,176.25	137,597.09	164,064.81	16,514.35	180,579.16
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
4,549.000	148.51		0.00	503,538.17	148,357.99	331,927.25	23,252.93	355,180.18
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
4,803.000	82.75		0.00	296,238.40	121,088.63	156,172.35	18,977.42	175,149.77
AMETEK INC NEW COM SEDOL : 2089212								
6,764.000	66.04		0.00	332,944.18	156,383.85	152,589.05	23,971.28	176,560.33

◆ 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								
AMGEN INC COM SEDOL : 2023607								
AMGN								
22,151.000	186.45		0.00	3,078,339.32	1,117,522.75	1,806,190.34	154,626.23	1,960,816.57
AMPHENOL CORP NEW CL A SEDOL : 2145084								
8,661.000	84.64		4,273.14	546,392.16	148,574.16	374,526.75	23,291.25	397,818.00
ANADARKO PETRO CORP COM SEDOL : 2032380								
161,405.000	48.85		0.00	5,876,819.03	6,685,576.77	-2,273,295.54	1,464,537.80	-808,757.74
ANALOG DEVICES INC COM SEDOL : 2032067								
11,120.000	86.17		0.00	714,202.96	301,263.02	374,195.21	38,744.73	412,939.94
ANDEAVOR COM USD0.1666 SEDOL : BF0G7N4								
4,595.000	103.15		0.00	353,277.12	291,620.22	39,682.32	21,974.58	61,656.90
ANNALY CAP MGMT INC COM SEDOL : 2113456								
29,795.000	12.19		6,662.32	270,712.22	299,470.33	-63,031.98	34,273.87	-28,758.11
ANSYS INC COM SEDOL : 2045623								
3,047.000	122.73		0.00	278,730.15	172,312.59	93,543.64	12,873.92	106,417.56
ANTERO RES CORP COM SEDOL : BFD2WR8								
7,224.000	19.90		0.00	107,149.85	150,045.97	-45,282.33	2,386.21	-42,896.12
ANTHEM INC COM SEDOL : BSPHGL4								
7,913.000	189.88		0.00	1,119,904.92	336,994.17	730,379.27	52,531.48	782,910.75

◆ 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								
AON PLC COM SEDOL : B5BT0K0								
92,806.000	146.10		0.00	10,106,180.15	4,621,302.74	4,411,685.77	1,073,191.64	5,484,877.41
APACHE CORP COM SEDOL : 2043962								
APA								
11,070.000	45.80		0.00	377,897.37	600,838.92	-318,317.32	95,375.77	-222,941.55
APPIAN CORP CL A CL A SEDOL : BYPBTB9								
50,861.000	28.46		0.00	1,078,898.42	578,730.41	519,863.74	-19,695.73	500,168.01
APPLE INC COM STK SEDOL : 2046251								
AAPL								
253,594.000	154.12		0.00	29,131,224.45	13,349,966.60	13,423,736.64	2,357,521.21	15,781,257.85
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
32,128.000	52.09		0.00	1,247,380.11	238,734.76	976,133.51	32,511.84	1,008,645.35
ARAMARK COM SEDOL : BH3XG17								
ARMK								
7,425.000	40.61		0.00	224,745.09	225,108.48	752.39	-1,115.78	-363.39
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
3,731.000	98.50		0.00	273,919.05	154,765.05	93,208.21	25,945.79	119,154.00
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
17,672.000	42.51		0.00	559,934.95	342,202.53	175,661.69	42,070.73	217,732.42
ARCONIC INC COM SEDOL : BD3D9G5								
13,735.000	24.88		0.00	254,706.37	185,628.26	34,651.76	34,426.35	69,078.11

◆ 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								
ARISTA NETWORKS INC COM SEDOL : BN33VM5								
1,600.000	189.61		0.00	226,121.57	212,108.11	15,064.80	-1,051.34	14,013.46
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
2,440.000	80.41		0.00	146,238.14	52,373.43	85,653.78	8,210.93	93,864.71
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
1,829.000	65.39		0.00	89,142.70	39,386.94	43,582.33	6,173.43	49,755.76
ASSURANT INC COM SEDOL : 2331430								
AIZ								
1,657.000	95.52		0.00	117,971.63	37,021.82	75,147.68	5,802.13	80,949.81
AT&T INC COM SEDOL : 2831811								
T								
185,092.000	39.17		0.00	5,403,833.82	4,009,034.24	836,625.15	558,174.43	1,394,799.58
AUTODESK INC COM SEDOL : 2065159								
6,264.000	112.26		0.00	524,128.23	139,930.33	364,118.70	20,079.20	384,197.90
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
2,598.000	123.60		0.00	239,341.71	102,712.37	122,038.97	14,590.37	136,629.34
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
13,667.000	109.32	20,228.81		1,113,611.18	465,722.00	583,863.84	64,025.34	647,889.18
AUTONATION INC COM SEDOL : 2732635								
AN								
2,002.000	47.46		0.00	70,819.45	53,583.16	11,666.78	5,569.51	17,236.29

◆ 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								
AUTOZONE INC COM SEDOL : 2065955								
AZO								
851.000	595.11		0.00	377,474.46	203,960.02	142,781.45	30,732.99	173,514.44
AVALONBAY CMNTYS REIT SEDOL : 2131179								
4,186.000	178.42		4,430.46	556,677.32	415,049.40	91,482.01	50,145.91	141,627.92
AVANGRID INC COM SEDOL : BYPOCD9								
1,731.000	47.42		1,941.93	61,181.40	55,860.39	9,974.14	-4,653.13	5,321.01
AVERY DENNISON CORP COM SEDOL : 2066408								
2,628.000	98.34		0.00	192,626.63	48,275.81	136,264.32	8,086.50	144,350.82
AVNET INC COM SEDOL : 2066505								
AVT								
3,732.000	39.30		0.00	109,318.82	75,452.00	22,038.91	11,827.91	33,866.82
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
2,613.000	57.31		0.00	111,617.06	56,026.86	46,810.29	8,779.91	55,590.20
AXOVANT SCIENCES LTD COMMON STOCK SEDOL : BYYT6W4								
18,554.000	6.88		0.00	95,145.17	184,510.94	-107,249.71	17,883.94	-89,365.77
BAKER HUGHES A GE CO USD0.0001 CL A SEDOL : BDHLTQ5								
12,985.000	36.62		0.00	354,422.32	356,295.61	-46,500.48	44,627.19	-1,873.29
BALL CORP COM SEDOL : 2073022								
BLL								
10,131.000	41.30		0.00	311,862.48	159,459.18	136,490.15	15,913.15	152,403.30

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
30,277.000	53.02		0.00	1,196,501.73	431,343.58	699,272.28	65,885.87	765,158.15
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
692,231.000	25.34		0.00	13,074,299.21	8,938,430.07	4,101,946.88	33,922.26	4,135,869.14
BANK OF THE OZARKS SEDOL : 2085856								
25,571.000	48.05		0.00	915,802.59	1,119,820.54	-104,966.38	-99,051.57	-204,017.95
BAXTER INTL INC COM SEDOL : 2085102								
534,748.000	62.75		68,496.44	25,010,574.30	12,942,019.10	9,926,624.70	2,141,930.50	12,068,555.20
BB&T CORP COM SEDOL : 2830904								
BBT								
167,492.000	46.94		0.00	5,860,004.08	5,761,391.42	379,539.74	-280,927.08	98,612.66
BECTON DICKINSON & CO COM SEDOL : 2087807								
6,482.000	195.95		0.00	946,705.85	368,734.36	531,995.78	45,975.71	577,971.49
BED BATH & BEYOND INC COM SEDOL : 2085878								
4,742.000	23.47		1,847.09	82,953.63	188,810.44	-135,450.29	29,593.48	-105,856.81
BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4								
66,150.000	11.55		0.00	569,472.29	698,197.27	-193,715.62	64,990.64	-128,724.98
BEMIS CO INC COM SEDOL : 2090173								
3,018.000	45.57		0.00	102,508.30	59,688.84	33,301.56	9,517.90	42,819.46

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BERKLEY W R CORP COM SEDOL : 2093644								
2,872.000	66.74		1,044.22	142,866.83	72,275.06	59,264.78	11,326.99	70,591.77
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
14.000	274,740.00		0.00	2,866,887.79	1,128,113.48	1,561,429.98	177,344.33	1,738,774.31
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390								
BRK--B								
36,080.000	183.32		0.00	4,929,889.02	2,319,811.27	2,343,265.06	266,812.69	2,610,077.75
BEST BUY INC COM STK SEDOL : 2094670								
7,409.000	56.96		6,541.77	314,550.47	102,111.34	196,432.83	16,006.30	212,439.13
BIOGEN INC COMMON STOCK SEDOL : 2455965								
38,546.000	313.12		0.00	8,996,029.90	7,824,120.77	1,454,573.94	-282,664.81	1,171,909.13
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
28,415.000	37.38		0.00	791,676.44	409,079.67	397,758.15	-15,161.38	382,596.77
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
4,905.000	93.07		0.00	340,258.90	259,264.64	41,037.21	39,957.05	80,994.26
BIOVERATIV INC COM SEDOL : BDTYZ53								
3,306.000	57.07		0.00	140,627.90	53,958.36	78,634.03	8,035.51	86,669.54
BLACKROCK INC COM STK SEDOL : 2494504								
3,569.000	447.09		0.00	1,189,329.71	434,946.53	686,734.37	67,648.81	754,383.18

◆ 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								
BLOCK H & R INC COM SEDOL : 2105505								
6,671.000	26.48		4,157.27	131,664.80	69,191.47	51,629.61	10,843.72	62,473.33
BOEING CO COM SEDOL : 2108601								
16,404.000	254.21		0.00	3,108,158.49	777,860.92	2,208,387.66	121,909.91	2,330,297.57
BOFI HLDG INC COM STK SEDOL : B0637D4								
42,425.000	28.47		0.00	900,264.41	597,616.64	224,187.43	78,460.34	302,647.77
BORG WARNER INC COM SEDOL : 2111955								
BWA								
6,315.000	51.23		0.00	241,134.01	136,720.52	83,424.37	20,989.12	104,413.49
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
40,084.000	29.17		0.00	871,501.72	181,183.26	667,165.75	23,152.71	690,318.46
BOYD GAMING CORP COM SEDOL : 2117232								
134,671.000	26.05		5,018.86	2,614,824.69	1,640,135.38	872,050.48	102,638.83	974,689.31
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
31,017.000	86.21		0.00	1,993,050.03	1,847,285.18	218,429.44	-72,664.59	145,764.85
BRIGHTHOUSE FINL INC COM SEDOL : BF429K9								
2,444.000	60.80		0.00	110,755.56	60,195.87	41,814.58	8,745.11	50,559.69
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335								
215,101.000	63.74		0.00	10,219,161.29	5,223,852.42	4,102,449.99	892,858.88	4,995,308.87

◆ 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								
BROADCOM LIMITED COM NPV SEDOL : BD9WQP4								
12,169.000	242.54		0.00	2,199,880.19	684,136.19	1,453,020.63	62,723.37	1,515,744.00
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
3,565.000	80.82		3,379.17	214,752.95	49,205.66	157,349.91	8,197.38	165,547.29
BROWN & BROWN INC COM SEDOL : 2692687								
3,487.000	48.19		0.00	125,247.67	60,566.21	55,040.12	9,641.34	64,681.46
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
5,767.000	54.30		2,732.91	233,405.21	117,027.49	98,036.97	18,340.75	116,377.72
BSTN PPTYS INC SEDOL : 2019479								
4,685.000	122.88		2,618.98	429,093.13	345,829.29	40,181.87	43,081.97	83,263.84
BUNGE LTD SEDOL : 2788713								
3,938.000	69.46		0.00	203,878.42	162,614.70	22,008.26	19,255.46	41,263.72
BURLINGTON STORES INC COM SEDOL : BF311Y5								
15,748.000	95.46		0.00	1,120,489.01	618,370.77	456,756.23	45,362.01	502,118.24
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
3,747.000	76.10		0.00	212,534.34	145,884.13	43,784.50	22,865.71	66,650.21
C R BARD SEDOL : 2077905								
2,226.000	320.50		0.00	531,757.91	152,484.37	355,374.97	23,898.57	379,273.54

◆ 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								
CA INC COM SEDOL : 2214832								
CA								
9,059.000	33.38		0.00	225,386.22	160,145.69	44,673.52	20,567.01	65,240.53
CABOT OIL & GAS CORP COM SEDOL : 2162340								
161,785.000	26.75		0.00	3,225,691.31	3,066,124.25	-418,198.91	577,765.97	159,567.06
CALPINE CORP COM NEW STK SEDOL : B2NKK22								
11,735.000	14.75		0.00	129,013.71	129,579.33	-20,220.91	19,655.29	-565.62
CAMPBELL SOUP CO COM SEDOL : 2162845								
5,271.000	46.82		0.00	183,943.82	111,375.62	55,112.78	17,455.42	72,568.20
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
14,681.000	84.66		0.00	926,391.73	522,610.47	327,739.23	76,042.03	403,781.26
CARDINAL HLTH INC SEDOL : 2175672								
9,390.000	66.92		3,236.27	468,362.69	239,731.64	192,282.24	36,348.81	228,631.05
CARMAX INC COM SEDOL : 2983563								
5,523.000	75.81		0.00	312,077.39	94,562.35	202,695.77	14,819.27	217,515.04
CARNIVAL CORP COM PAIRED SEDOL : 2523044								
CCL								
11,376.000	64.57		0.00	547,496.23	255,480.96	257,892.19	34,123.08	292,015.27
CARS COM INC COM SEDOL : BYXHTC0								
2,292.000	26.61		0.00	45,459.04	18,406.53	23,947.96	3,104.55	27,052.51

◆ 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>Equities</i>								
Common stock								
United States - USD								
CASEYS GEN STORES INC COM SEDOL : 2179414								
10,933.000	109.45		0.00	891,899.41	923,333.66	-46,255.34	14,821.09	-31,434.25
CATERPILLAR INC COM SEDOL : 2180201								
CAT								
17,382.000	124.71		0.00	1,615,703.96	932,414.91	543,441.81	139,847.24	683,289.05
CAVIUM INC COM SEDOL : B3TWGL0								
38,262.000	65.94		0.00	1,880,517.48	1,337,128.66	469,146.68	74,242.14	543,388.82
CBOE GLOBAL MARKETS INC SEDOL : B5834C5								
2,312.000	107.63		0.00	185,473.53	181,289.33	5,082.79	-898.59	4,184.20
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
8,731.000	37.88		0.00	246,510.10	88,045.59	144,661.42	13,803.09	158,464.51
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
11,116.000	58.00		5,195.87	480,548.58	228,625.10	216,086.68	35,836.80	251,923.48
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
4,287.000	63.09		0.00	201,592.69	58,004.45	134,207.56	9,380.68	143,588.24
CDW CORP COM SEDOL : BBM5MD6								
4,638.000	66.00		0.00	228,157.87	215,037.11	14,186.62	-1,065.86	13,120.76
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
4,221.000	104.27		0.00	328,046.56	108,570.11	207,390.43	12,086.02	219,476.45

◆ 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								
CELGENE CORP COM SEDOL : 2182348								
CELG								
107,029.000	145.82		0.00	11,632,667.82	6,778,770.88	4,348,317.78	505,579.16	4,853,896.94
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
4,909.000	96.77		0.00	354,074.41	214,117.88	119,527.09	20,429.44	139,956.53
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
12,534.000	29.21		0.00	272,886.48	167,877.69	80,215.37	24,793.42	105,008.79
CENTURYLINK INC COM SEDOL : 2185046								
16,181.000	18.90		0.00	227,943.88	392,810.34	-226,783.21	61,916.75	-164,866.46
CERNER CORP COM SEDOL : 2185284								
180,884.000	71.32		0.00	9,615,508.42	7,561,626.62	2,498,187.77	-444,305.97	2,053,881.80
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
8,530.000	35.16		0.00	223,541.76	212,679.74	-22,477.35	33,339.37	10,862.02
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
140,430.000	363.42		0.00	38,039,034.47	20,202,531.30	16,410,348.10	1,426,155.07	17,836,503.17
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
6,253.000	45.04		0.00	209,916.98	225,803.87	-66,985.59	51,098.70	-15,886.89
CHEVRON CORP COM SEDOL : 2838555								
CVX								
56,068.000	117.50		0.00	4,910,364.10	3,832,455.72	530,627.06	547,281.32	1,077,908.38

◆ 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								
Equities								
Common stock								
United States - USD								
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
765.000	307.83		0.00	175,522.64	187,697.94	-41,590.04	29,414.74	-12,175.30
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
13,737.000	142.55		7,269.61	1,459,553.05	631,011.60	732,939.40	95,602.05	828,541.45
CHURCH & DWIGHT INC COM SEDOL : 2195841								
7,614.000	48.45		0.00	274,958.67	142,533.86	111,072.67	21,352.14	132,424.81
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
46,145.000	21.97		0.00	755,640.93	698,940.74	-35,447.58	92,147.77	56,700.19
CIGNA CORPORATION SEDOL : 2196479								
CI								
7,427.000	186.94		0.00	1,034,847.67	205,226.16	797,462.04	32,159.47	829,621.51
CIMAREX ENERGY CO COM SEDOL : 2987521								
2,783.000	113.67		0.00	235,786.99	116,710.87	100,419.77	18,656.35	119,076.12
CIN FNCL CORP COM SEDOL : 2196888								
4,490.000	76.57		5,829.76	256,251.11	119,595.99	121,309.69	15,345.43	136,655.12
CINTAS CORP COM SEDOL : 2197137								
2,640.000	144.28		0.00	283,903.55	66,924.40	206,491.49	10,487.66	216,979.15
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
434,312.000	33.63		0.00	10,886,529.69	5,472,166.54	3,512,828.05	1,901,535.10	5,414,363.15

◆ 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								
Equities								
Common stock								
United States - USD								
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
5,464.000	49.05		0.00	199,760.89	132,790.84	45,828.49	21,141.56	66,970.05
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
949,345.000	72.74		0.00	51,470,469.42	23,737,950.25	25,792,994.60	1,939,524.57	27,732,519.17
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
15,045.000	37.87		0.00	424,666.75	252,320.77	141,174.86	31,171.12	172,345.98
CITRIX SYS INC COM SEDOL : 2182553								
4,571.000	76.82		0.00	261,725.65	184,495.58	48,295.26	28,934.81	77,230.07
CLOROX CO COM SEDOL : 2204026								
3,768.000	131.91		0.00	370,466.87	186,722.30	155,226.74	28,517.83	183,744.57
CLOUDERA INC COM SEDOL : BYQHPY1								
67,934.000	16.62		0.00	841,548.15	869,797.93	4,618.91	-32,868.69	-28,249.78
CLOVIS ONCOLOGY INC SEDOL : B6RS2B3								
5,707.000	82.40		0.00	350,506.32	410,248.10	-45,724.60	-14,017.18	-59,741.78
CME GROUP INC COM STK SEDOL : 2965839								
10053176								
9,639.000	135.68		0.00	974,784.42	364,318.28	562,373.06	48,093.08	610,466.14
CMS ENERGY CORP COM SEDOL : 2219224								
CMS								
7,944.000	46.32		0.00	274,263.84	160,002.88	97,286.26	16,974.70	114,260.96

◆ 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								
CNA FNCL CORP COM SEDOL : 2204866								
708.000	50.25		0.00	26,517.35	12,603.95	11,938.11	1,975.29	13,913.40
COCA COLA CO COM SEDOL : 2206657								
359,710.000	45.01		181,578.40	12,067,638.43	11,636,863.04	406,953.85	23,821.54	430,775.39
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019								
18,537.000	72.54		0.00	1,002,253.93	387,950.92	558,679.57	55,623.44	614,303.01
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149								
50,955.000	13.35		0.00	507,024.37	623,051.70	-153,314.39	37,287.06	-116,027.33
COLGATE-PALMOLIVE CO COM SEDOL : 2209106								
145,528.000	72.85		0.00	7,901,997.39	7,340,615.61	343,043.87	218,337.91	561,381.78
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418								
5,414.000	46.62		0.00	188,127.07	87,416.23	89,101.90	11,608.94	100,710.84
COMCAST CORP NEW-CL A SEDOL : 2044545								
2,165,225.000	38.48		0.00	62,101,038.28	36,704,180.06	20,712,593.01	4,684,265.21	25,396,858.22
COMERICA INC COM SEDOL : 2212870								
CMA								
5,056.000	76.26		3,939.03	287,385.35	98,642.80	173,280.89	15,461.66	188,742.55
COMM BANCSHARES INC COM SEDOL : 2213204								
2,779.000	57.77		0.00	119,660.74	53,975.39	57,048.20	8,637.15	65,685.35

◆ 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								
Equities								
Common stock								
United States - USD								
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
12,108.000	33.74		0.00	304,493.66	176,815.82	108,234.67	19,443.17	127,677.84
CONCHO RES INC COM STK SEDOL : B1YW7K7								
42,327.000	131.72		0.00	4,155,564.00	3,061,348.47	661,359.96	432,855.57	1,094,215.53
CONOCOPHILLIPS COM SEDOL : 2685717								
36,186.000	50.05		0.00	1,349,911.90	1,246,504.11	-79,798.91	183,206.70	103,407.79
CONS EDISON INC COM SEDOL : 2216850								
8,903.000	80.68		0.00	535,381.09	373,231.72	113,676.76	48,472.61	162,149.37
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
4,640.000	199.45		0.00	689,783.48	85,073.58	591,134.64	13,575.26	604,709.90
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
3,129.000	38.61		0.00	90,046.35	67,628.29	11,813.59	10,604.47	22,418.06
COOPER COS INC COM NEW COM NEW SEDOL : 2222631								
COO								
1,432.000	237.11		0.00	253,077.57	263,053.08	-8,671.65	-1,303.86	-9,975.51
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9								
CPA								
278,865.000	124.53		0.00	25,883,843.36	15,862,957.00	7,453,693.22	2,567,193.14	10,020,886.36
CORE LABORATORIES NV NLG0.03 SEDOL : 2182531								
1,292.000	98.70		0.00	95,047.44	134,038.88	-67,318.59	28,327.15	-38,991.44

◆ 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								
28,264.000	29.92		0.00	630,312.59	268,501.84	323,361.53	38,449.22	361,810.75
COSTAR GROUP INC COM SEDOL : 2262864								
3,645.000	268.25		0.00	728,782.66	400,354.32	280,651.89	47,776.45	328,428.34
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
12,960.000	164.29		0.00	1,586,999.89	851,261.11	614,598.69	121,140.09	735,738.78
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2								
14,638.000	16.53		0.00	180,349.67	229,393.41	-31,151.41	-17,892.33	-49,043.74
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
12,021.000	99.98		0.00	895,807.09	572,536.05	272,798.79	50,472.25	323,271.04
CSRA INC COM SEDOL : BYQKXC4								
4,459.000	32.27		1,157.98	107,249.98	29,719.23	72,871.17	4,659.58	77,530.75
CSX CORP COM SEDOL : 2160753								
CSX								
198,405.000	54.26		0.00	8,024,041.51	3,255,179.50	4,509,263.24	259,598.77	4,768,862.01
CUBESMART SEDOL : B6SW913								
38,742.000	25.96		7,796.62	749,630.92	706,286.01	-28,739.16	72,084.07	43,344.91
CUMMINS INC SEDOL : 2240202								
4,971.000	168.03		0.00	622,574.54	290,446.34	286,561.45	45,566.75	332,128.20

◆ 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								
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
425,041.000	81.32		0.00	25,762,556.64	18,704,547.10	6,065,146.17	992,863.37	7,058,009.54
D R HORTON INC COM SEDOL : 2250687								
DHI								
9,849.000	39.93		0.00	293,124.56	115,205.72	158,825.08	19,093.76	177,918.84
DANAHER CORP COM SEDOL : 2250870								
DHR								
17,889.000	85.78		1,866.70	1,143,754.65	514,241.52	572,630.09	56,883.04	629,513.13
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
3,610.000	78.78		0.00	211,974.66	114,143.93	81,869.64	15,961.09	97,830.73
DAVITA INC COM SEDOL : 2898087								
5,357.000	59.39		0.00	237,135.04	176,643.56	32,257.41	28,234.07	60,491.48
DEERE & CO COM SEDOL : 2261203								
DE								
95,613.000	125.59		42,759.14	8,950,200.62	7,539,246.51	1,758,887.30	-347,933.19	1,410,954.11
DELL TECHNOLOGIES INC COM CL V COM CL V SEDOL : BDB2RN7								
6,367.000	77.21		0.00	366,411.56	161,585.91	179,630.22	25,195.43	204,825.65
DELPHI AUTOMOTIVE PLC SEDOL : B783TY6								
8,167.000	98.40		0.00	598,988.41	262,453.01	304,542.81	31,992.59	336,535.40
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
6,135.000	48.22		0.00	220,496.93	44,651.17	168,562.37	7,283.39	175,845.76

◆ 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								
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
313,509.000	59.81		20,446.49	13,976,054.33	10,523,883.51	2,199,203.55	1,252,967.27	3,452,170.82
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
15,411.000	36.71		0.00	421,673.17	461,283.37	-103,933.00	64,322.80	-39,610.20
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
8,431.000	97.96		0.00	615,585.85	460,590.66	130,750.46	24,244.73	154,995.19
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
6,212.000	118.33		0.00	547,882.06	385,778.21	134,754.87	27,348.98	162,103.85
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
11,488.000	64.48		0.00	552,115.86	256,106.91	255,864.82	40,144.13	296,008.95
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK SEDOL : B3D7K31								
4,236.000	21.29		0.00	67,219.05	70,656.67	-14,516.16	11,078.54	-3,437.62
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C SEDOL : B3D7KG4								
6,459.000	20.26		0.00	97,536.12	101,990.96	-20,447.40	15,992.56	-4,454.84
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
6,136.000	54.23		0.00	248,019.44	110,599.11	120,085.32	17,335.01	137,420.33
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
8,135.000	81.05		0.00	491,440.95	297,300.64	154,995.39	39,144.92	194,140.31

◆ 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								
DOLLAR TREE INC COM STK SEDOL : 2272476								
6,912.000	86.82		0.00	447,284.94	263,904.01	149,370.06	34,010.87	183,380.93
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
19,565.000	76.93		0.00	1,121,854.02	768,322.15	271,394.62	82,137.25	353,531.87
DOMINOS PIZZA INC COM SEDOL : B01SD70 DPZ								
1,469.000	198.55		0.00	217,396.45	214,242.35	4,216.03	-1,061.93	3,154.10
DOVER CORP COM SEDOL : 2278407								
4,612.000	91.39		0.00	314,158.45	130,198.11	163,550.43	20,409.91	183,960.34
DOWDUPONT INC COM USD0.01 SEDOL : BYP66M4								
240,551.000	69.23		0.00	12,412,585.80	5,830,719.98	5,599,053.11	982,812.71	6,581,865.82
DR PEPPER SNAPPLE GROUP INC COM STK SEDOL : B2QW0Z8 DPS								
5,415.000	88.47		8,155.84	357,071.55	153,030.45	180,060.62	23,980.48	204,041.10
DST SYS INC COM SEDOL : 2282947 DST								
1,697.000	54.88		0.00	69,415.54	30,049.71	34,656.26	4,709.57	39,365.83
DTE ENERGY CO COM SEDOL : 2280220 DTE								
5,268.000	107.36		11,286.76	421,549.94	210,622.99	178,704.67	32,222.28	210,926.95
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
20,546.000	83.92		0.00	1,285,149.12	907,276.49	245,506.24	132,366.39	377,872.63

◆ 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								
United States - USD								
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
10,901.000	28.82		0.00	234,164.51	111,270.54	105,920.96	16,973.01	122,893.97
DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254								
1,103.000	116.41		0.00	95,703.22	50,090.62	37,621.79	7,990.81	45,612.60
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
80,054.000	85.88		20,183.91	5,124,315.22	2,599,777.45	2,382,670.88	141,866.89	2,524,537.77
E L F BEAUTY INC COM SEDOL : BDDQ975								
98,584.000	22.55		0.00	1,656,966.57	1,911,278.30	-165,206.79	-89,104.94	-254,311.73
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
8,372.000	43.61		0.00	272,129.78	145,132.35	116,804.75	10,192.68	126,997.43
EAGLE MATLS INC COM SEDOL : 2191399								
25,474.000	106.70		0.00	2,025,920.17	1,455,625.90	373,253.92	197,040.35	570,294.27
EASTMAN CHEM CO COM SEDOL : 2298386								
4,396.000	90.49		5,821.29	296,496.14	148,178.52	122,920.22	25,397.40	148,317.62
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
144,155.000	76.79		0.00	8,250,782.58	6,762,968.72	1,445,815.92	41,997.94	1,487,813.86
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
257,847.000	38.46		0.00	7,391,492.28	4,191,932.51	2,553,781.44	645,778.33	3,199,559.77

◆ 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								
ECOLAB INC COM STK USD1 SEDOL : 2304227								
7,647.000	128.61		7,347.33	733,038.18	344,610.32	336,430.31	51,997.55	388,427.86
EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4								
1,849.000	72.77		0.00	100,288.25	77,491.39	16,964.60	5,832.26	22,796.86
EDISON INTL COM SEDOL : 2829515								
144,186.000	77.17		58,302.02	8,293,395.16	5,212,692.78	2,066,419.52	1,014,282.86	3,080,702.38
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 EW								
5,901.000	109.31		0.00	480,779.87	203,862.50	246,448.30	30,469.07	276,917.37
ELECTR ARTS COM SEDOL : 2310194								
8,913.000	118.06		0.00	784,309.45	90,994.95	684,215.03	9,099.47	693,314.50
ELI LILLY & CO COM SEDOL : 2516152								
123,264.000	85.54		0.00	7,858,981.52	3,874,207.80	3,143,274.17	841,499.55	3,984,773.72
EMERSON ELECTRIC CO COM SEDOL : 2313405								
19,383.000	62.84		0.00	907,858.03	578,392.10	246,094.10	83,371.83	329,465.93
ENTERGY CORP NEW COM SEDOL : 2317087								
5,235.000	76.36		0.00	297,949.99	226,695.59	33,387.04	37,867.36	71,254.40
ENVESTNET INC COM STK SEDOL : B474ZK7								
62,704.000	51.00		0.00	2,383,560.54	1,251,869.15	1,019,706.87	111,984.52	1,131,691.39

◆ 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								
EOG RESOURCES INC COM SEDOL : 2318024								
138,273.000	96.74		0.00	9,970,208.34	5,380,611.72	3,662,894.11	926,702.51	4,589,596.62
EQT CORP COM SEDOL : 2319414								
EQT								
4,928.000	65.24		0.00	239,632.33	201,906.25	14,126.42	23,599.66	37,726.08
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
11,123.000	65.93		14,549.86	546,595.16	455,847.73	24,851.89	65,895.54	90,747.43
EQUIFAX INC COM SEDOL : 2319146								
3,509.000	105.99		0.00	277,210.08	124,148.69	135,808.15	17,253.24	153,061.39
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
2,321.000	446.30		0.00	772,080.87	432,555.10	313,509.49	26,016.28	339,525.77
ESSEX PPTY TR REIT SEDOL : 2316619								
1,929.000	254.03		2,516.12	365,239.72	234,494.94	86,906.21	43,838.57	130,744.78
ESTEE LAUDER COMPANIES INC CL AUUSD0.01 SEDOL : 2320524								
6,749.000	107.84		0.00	542,475.43	257,242.11	253,762.64	31,470.68	285,233.32
EVERCORE INC SEDOL : B1BHXZ2								
35,591.000	80.25		0.00	2,128,854.58	1,322,583.37	710,381.40	95,889.81	806,271.21
EVEREST RE GROUP COM SEDOL : 2556868								
RE								
1,175.000	228.39		0.00	200,021.06	79,010.77	108,630.57	12,379.72	121,010.29

◆ 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								
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
9,295.000	60.44		0.00	418,730.52	234,019.02	146,213.04	38,498.46	184,711.50
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
126,091.000	17.80		0.00	1,672,880.26	1,617,025.49	10,560.21	45,294.56	55,854.77
EXACT SCIENCES CORP COM SEDOL : 2719951								
58,869.000	47.12		0.00	2,067,534.22	564,508.78	1,472,556.35	30,469.09	1,503,025.44
EXELON CORP COM SEDOL : 2670519								
29,436.000	37.67		0.00	826,485.39	706,890.39	33,728.89	85,866.11	119,595.00
EXPEDIA INC DEL COM NEW SEDOL : B748CK2 EXPE								
3,533.000	143.94		0.00	379,040.75	126,655.51	231,313.05	21,072.19	252,385.24
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
5,366.000	59.86		0.00	239,413.23	130,767.77	88,144.18	20,501.28	108,645.46
EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QQYV9 ESRX								
469,037.000	63.32		0.00	22,136,490.77	24,080,943.14	-3,339,958.67	1,395,506.30	-1,944,452.37
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
3,469.000	79.92		0.00	206,642.92	217,149.88	-25,796.27	15,289.31	-10,506.96
EXXON MOBIL CORP COM SEDOL : 2326618								
222,648.000	81.98		0.00	13,604,653.25	10,763,641.35	123,002.39	2,718,009.51	2,841,011.90

◆ 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								
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
1,919.000	120.56		0.00	172,440.38	116,596.90	37,556.55	18,286.93	55,843.48
FACEBOOK INC COM USD0.000006 CL 'A' SEDOL : B7TL820								
FB								
69,815.000	170.87		0.00	8,891,506.02	2,456,236.97	6,207,667.10	227,601.95	6,435,269.05
FASTENAL CO COM SEDOL : 2332262								
7,888.000	45.58		0.00	267,979.76	210,404.74	29,354.41	28,220.61	57,575.02
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
2,234.000	124.21		5,801.81	206,823.79	175,742.71	11,503.96	19,577.12	31,081.08
FEDEX CORP COM SEDOL : 2142784								
FDX								
7,493.000	225.58		9,728.32	1,259,844.92	453,514.05	739,838.97	66,491.90	806,330.87
FERRO CORP COM SEDOL : 2335001								
137,080.000	22.30		0.00	2,278,451.16	1,820,176.58	552,387.87	-94,113.29	458,274.58
FIBROGEN INC COM SEDOL : BSDRYR8								
36,249.000	53.80		0.00	1,453,580.44	584,975.89	807,802.93	60,801.62	868,604.55
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4								
8,091.000	47.46		0.00	286,213.89	142,910.47	114,590.44	28,712.98	143,303.42
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796								
FIS								
9,801.000	93.39		0.00	682,231.13	275,138.39	369,936.85	37,155.89	407,092.74

◆ 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								
FINANCIAL ENGINES INC COM SEDOL : B65V2X6								
40,902.000	34.75		2,134.04	1,059,400.37	765,776.69	211,415.17	82,208.51	293,623.68
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15								
4,765.000	104.46		0.00	370,999.81	201,852.70	143,642.60	25,504.51	169,147.11
FIRSTENERGY CORP COM SEDOL : 2100920								
13,198.000	30.83		0.00	303,279.05	399,082.62	-147,053.01	51,249.44	-95,803.57
FISERV INC COM SEDOL : 2342034								
FISV								
6,755.000	128.96		0.00	649,293.63	174,971.52	452,310.13	22,011.98	474,322.11
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3								
FLT								
2,349.000	154.77		0.00	270,975.84	196,351.19	41,230.26	33,394.39	74,624.65
FLEX LTD FLEX LTD SEDOL : 2353058								
16,286.000	16.57		0.00	201,139.66	66,284.47	124,463.10	10,392.09	134,855.19
FLOWSERVE CORP COM SEDOL : 2288406								
3,857.000	42.59		1,903.04	122,438.51	94,384.13	13,259.20	14,795.18	28,054.38
FLUOR CORP NEW COM SEDOL : 2696838								
3,907.000	42.10		2,130.44	122,598.81	120,253.50	-16,508.70	18,854.01	2,345.31
FMC CORP COM (NEW) SEDOL : 2328603								
4,096.000	89.31		503.74	272,659.61	167,114.95	83,028.80	22,515.86	105,544.66

◆ 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								
United States - USD								
FOOT LOCKER INC COM SEDOL : 2980906								
FL								
3,863.000	35.22		0.00	101,408.61	78,337.82	10,794.62	12,276.17	23,070.79
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468								
F								
117,617.000	11.97		0.00	1,049,361.23	789,140.98	153,058.41	107,161.84	260,220.25
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1								
9,095.000	70.79		0.00	479,883.02	180,113.18	282,492.32	17,277.52	299,769.84
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6								
4,547.000	67.23		0.00	227,849.89	72,786.60	142,837.92	12,225.37	155,063.29
FREEPORT-MCMORAN INC SEDOL : 2352118								
FCX								
38,617.000	14.04		0.00	404,116.33	670,933.05	-352,388.50	85,571.78	-266,816.72
FRESHPET INC COM SEDOL : BS7K7M9								
90,208.000	15.65		0.00	1,052,252.97	872,254.93	74,183.47	105,814.57	179,998.04
FRKLN RES INC COM SEDOL : 2350684								
9,953.000	44.51		1,483.70	330,196.42	236,638.45	56,466.37	37,091.60	93,557.97
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506								
4,855.000	61.55		0.00	222,729.66	122,186.85	81,199.84	19,342.97	100,542.81
GAP INC COM SEDOL : 2360326								
7,290.000	29.53		0.00	160,454.44	130,553.12	9,441.44	20,459.88	29,901.32

◆ 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								
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14								
3,938.000	53.97		0.00	158,412.30	100,442.30	41,703.43	16,266.57	57,970.00
GARTNER INC COM SEDOL : 2372763								
2,647.000	124.41		0.00	245,453.93	240,454.94	6,190.85	-1,191.86	4,998.99
GEN MTRS CO COM SEDOL : B665KZ5								
GM								
1,614,974.000	40.38		0.00	48,606,305.76	37,673,648.61	7,826,024.39	3,106,632.76	10,932,657.15
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
8,165.000	205.58		0.00	1,251,116.68	346,526.51	847,036.63	57,553.54	904,590.17
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
259,639.000	24.18		161,815.26	4,679,365.72	3,431,275.44	726,284.30	521,805.98	1,248,090.28
GENERAL MILLS INC COM SEDOL : 2367026								
17,071.000	51.76		0.00	658,588.28	431,331.98	158,339.50	68,916.80	227,256.30
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2								
196,537.000	9.63		0.00	1,410,689.31	1,313,768.61	-37,610.81	134,531.51	96,920.70
GENTEX CORP COM SEDOL : 2366799								
8,432.000	19.80		0.00	124,439.01	61,302.38	54,409.44	8,727.19	63,136.63
GENUINE PARTS CO COM SEDOL : 2367480								
4,051.000	95.65		7,100.92	288,807.18	160,658.80	101,630.66	26,517.72	128,148.38

◆ 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								
United States - USD								
GGP INC COGGP INC COM USD0.01M USD0.01 SEDOL : BYMYV82								
18,346.000	20.77		0.00	284,013.28	243,159.66	15,777.99	25,075.63	40,853.62
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
38,795.000	81.02		0.00	2,342,765.18	672,540.97	1,566,445.84	103,778.37	1,670,224.21
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
4,524.000	95.03		0.00	320,438.06	257,628.77	68,080.41	-5,271.12	62,809.29
GODADDY INC CL A CL A SEDOL : BWFRFC6								
37,571.000	43.51		0.00	1,218,435.67	728,102.50	443,271.74	47,061.43	490,333.17
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
11,045.000	237.19		0.00	1,952,643.05	693,678.16	1,156,153.04	102,811.85	1,258,964.89
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200								
7,415.000	33.25		0.00	183,765.33	167,638.35	4,015.12	12,111.86	16,126.98
GRACO INC COM SEDOL : 2380443								
24,303.000	123.69		0.00	2,240,553.10	1,098,225.55	1,047,969.52	94,358.03	1,142,327.55
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
1,658.000	179.75		0.00	222,133.57	199,527.87	-8,671.23	31,276.93	22,605.70
GRUBHUB INC COM SEDOL : BKY7XF2								
57,284.000	52.66		0.00	2,248,407.14	1,628,302.39	548,416.49	71,688.26	620,104.75

◆ 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								
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3								
23,086.000	77.86		0.00	1,339,750.28	794,604.23	480,044.76	65,101.29	545,146.05
H & E EQUIP SVCS INC COM SEDOL : B0WR848								
60,927.000	29.20		0.00	1,326,030.19	1,145,061.30	269,761.35	-88,792.46	180,968.89
HALLIBURTON CO COM SEDOL : 2405302								
HAL								
25,989.000	46.03		0.00	891,643.63	522,945.13	301,867.57	66,830.93	368,698.50
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098								
115,077.000	17.37		0.00	1,489,872.54	816,679.98	615,963.15	57,229.41	673,192.56
HANESBRANDS INC COM STK SEDOL : B1BJSL9								
HBI								
11,630.000	24.64		0.00	213,590.13	196,312.96	-23,384.80	40,661.97	17,277.17
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053								
5,367.000	48.21		0.00	192,854.37	162,815.21	4,526.00	25,513.16	30,039.16
HARRIS CORP COM SEDOL : 2412001								
3,622.000	131.68		0.00	355,491.34	98,458.31	241,313.37	15,719.66	257,033.03
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193								
HIG								
11,175.000	55.43		6,674.31	461,692.88	139,725.99	302,650.66	19,316.23	321,966.89
HASBRO INC COM SEDOL : 2414580								
3,334.000	97.67		0.00	242,709.93	72,717.35	158,595.80	11,396.78	169,992.58

◆ 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								
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
8,511.000	79.59		0.00	504,893.59	227,021.79	246,034.53	31,837.27	277,871.80
HCP INC COM REIT SEDOL : 2417578								
HCP								
13,374.000	27.83		0.00	277,418.42	339,405.19	-116,961.47	54,974.70	-61,986.77
HEICO CORP NEW COM SEDOL : 2419217								
28,696.000	89.81		0.00	1,920,909.15	744,496.44	1,109,822.78	66,589.93	1,176,412.71
HELMERICH & PAYNE INC COM SEDOL : 2420101								
3,159.000	52.11		0.00	122,696.30	204,404.55	-131,612.71	49,904.46	-81,708.25
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
7,036.000	81.99		0.00	429,979.23	264,393.27	147,663.68	17,922.28	165,585.96
HERBALIFE LTD COM STK SEDOL : B0539H3								
HLF								
2,170.000	67.83		0.00	109,709.02	69,782.49	28,987.98	10,938.55	39,926.53
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
4,164.000	109.17		0.00	338,824.49	207,274.93	106,573.43	24,976.13	131,549.56
HESS CORP COM STK SEDOL : 2023748								
HES								
8,257.000	46.89		0.00	288,578.04	228,352.33	24,427.94	35,797.77	60,225.71
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
1,479,034.000	14.71		77,774.91	16,216,293.47	9,914,899.83	5,789,812.89	511,580.75	6,301,393.64

◆ 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								
HEXCEL CORP NEW COM SEDOL : 2416779								
25,486.000	57.42		0.00	1,090,751.03	651,220.41	378,211.49	61,319.13	439,530.62
HIGHWOODS PPTYS INC COM SEDOL : 2420640								
24,478.000	52.09		0.00	950,366.35	709,258.20	174,006.92	67,101.23	241,108.15
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06								
6,079.000	69.45		0.00	314,677.11	217,229.76	65,247.55	32,199.80	97,447.35
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6 HFC								
5,335.000	35.97		0.00	143,032.80	123,947.87	-343.73	19,428.66	19,084.93
HOLOGIC INC COM SEDOL : 2433530								
8,117.000	36.69		0.00	221,974.98	214,346.42	-23,248.37	30,876.93	7,628.56
HOME DEPOT INC COM SEDOL : 2434209 HD								
35,904.000	163.56		0.00	4,377,041.88	1,208,029.42	2,979,465.11	189,547.35	3,169,012.46
HONEYWELL INTL INC COM STK SEDOL : 2020459 HON								
110,523.000	141.74		0.00	11,676,316.49	5,197,702.53	5,645,157.74	833,456.22	6,478,613.96
HORIZON PHARMA INC COMMON STOCK SEDOL : BQPVQZ6								
102,887.000	12.68		0.00	972,390.09	1,341,582.21	-433,847.74	64,655.62	-369,192.12
HORMEL FOODS CORP COM SEDOL : 2437264								
7,514.000	32.14		0.00	180,002.21	68,879.40	99,234.10	11,888.71	111,122.81

◆ 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								
4,843.000	28.49		0.00	102,841.33	82,790.61	7,480.45	12,570.27	20,050.72
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
21,150.000	18.49		3,152.83	291,479.52	222,544.50	37,886.61	31,048.41	68,935.02
HP INC COM SEDOL : BYX4D52								
49,819.000	19.96		17,167.38	741,167.40	324,959.10	365,552.51	50,655.79	416,208.30
HUBSPOT INC COM SEDOL : BR4T3B3								
28,958.000	84.05		0.00	1,814,124.32	1,034,087.22	758,114.75	21,922.35	780,037.10
HUMANA INC COM SEDOL : 2445063								
HUM								
4,230.000	243.63		1,261.13	768,125.00	205,441.16	535,067.78	27,616.06	562,683.84
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
2,589.000	111.08		0.00	214,352.57	105,154.57	94,375.84	14,822.16	109,198.00
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
31,795.000	13.96		6,605.24	330,830.10	169,017.30	150,853.38	10,959.42	161,812.80
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
2,213.000	117.58		0.00	193,943.68	59,655.39	124,793.43	9,494.86	134,288.29
IDEXX LABS INC COM SEDOL : 2459202								
2,614.000	155.49		0.00	302,948.50	320,844.61	7,130.14	-25,026.25	-17,896.11

◆ 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							
IGNYTA INC COM SEDOL : BG6N9H4							
80,685.000	12.35	0.00	742,712.15	442,797.88	237,566.35	62,347.92	299,914.27
IHS MARKIT LTD COM SEDOL : BD0Q558							
11,039.000	44.08	0.00	362,687.08	360,567.68	30,513.79	-28,394.39	2,119.40
ILL TOOL WKS INC COM SEDOL : 2457552							
9,592.000	147.96	5,576.54	1,057,826.05	323,883.74	686,326.26	47,616.05	733,942.31
ILLUMINA INC COM SEDOL : 2613990							
4,301.000	199.20	0.00	638,586.22	200,310.57	408,619.98	29,655.67	438,275.65
INCYTE CORP COM SEDOL : 2471950							
4,914.000	116.74	0.00	427,578.25	210,182.75	178,816.14	38,579.36	217,395.50
INGERSOLL-RAND PLC COM STK SEDOL : B633030							
7,571.000	89.17	0.00	503,190.90	160,022.82	318,080.29	25,087.79	343,168.08
INGREDION INC COM SEDOL : B7K24P7							
2,128.000	120.64	951.66	191,347.91	214,968.76	-14,901.90	-8,718.95	-23,620.85
INPHI CORP COM SEDOL : B5TRVW5							
57,341.000	39.69	0.00	1,696,317.44	1,048,025.36	616,190.73	32,101.35	648,292.08
INSMED INC COM PAR \$.01 SEDOL : 2614487							
15,045.000	31.21	0.00	349,982.82	137,864.44	195,646.90	16,471.48	212,118.38

◆ 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								
United States - USD								
INSTRUCTURE INC COM SEDOL : BYZGBP2								
58,065.000	33.15		0.00	1,434,692.17	906,133.56	506,985.31	21,573.30	528,558.61
INSULET CORP COM STK SEDOL : B1XGNW4								
33,042.000	55.08		0.00	1,356,503.83	680,438.10	636,935.81	39,129.92	676,065.73
INTEL CORP COM SEDOL : 2463247								
INTC								
141,848.000	38.08		0.00	4,026,066.29	2,469,703.86	1,215,332.01	341,030.42	1,556,362.43
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
17,470.000	68.70		0.00	894,561.92	314,896.72	534,630.28	45,034.92	579,665.20
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
26,549.000	145.08		0.00	2,870,889.52	3,230,464.01	-867,173.88	507,599.39	-359,574.49
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
11,943.000	20.79		0.00	185,066.87	83,547.34	88,736.19	12,783.34	101,519.53
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
2,266.000	142.91		4,059.82	241,370.00	97,411.48	135,468.40	8,490.12	143,958.52
INTL PAPER CO COM SEDOL : 2465254								
12,214.000	56.82		0.00	517,273.12	231,571.49	248,244.70	37,456.93	285,701.63
INTUIT COM SEDOL : 2459020								
INTU								
7,244.000	142.14		0.00	767,459.59	285,526.28	441,595.03	40,338.28	481,933.31

◆ 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								
<i>Equities</i>								
Common stock								
United States - USD								
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
1,137.000	1,045.88		0.00	886,345.59	403,238.30	424,571.20	58,536.09	483,107.29
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
11,917.000	35.04		0.00	311,237.42	169,994.42	114,600.77	26,642.23	141,243.00
IRHYTHM TECHNOLOGIES INC COM SEDOL : BYT4ST5								
14,623.000	51.88		0.00	565,453.91	502,937.40	78,459.42	-15,942.91	62,516.51
IRON MTN INC NEW COM SEDOL : BVFTF03								
8,480.000	38.90		12,112.18	245,870.38	191,000.30	32,470.94	22,399.14	54,870.08
ITT INC COM SEDOL : BZBY209								
41,335.000	44.27		3,823.64	1,363,917.90	1,293,087.48	116,505.79	-45,675.37	70,830.42
JABIL INC SEDOL : 2471789								
5,350.000	28.55		0.00	113,846.76	67,072.35	36,257.97	10,516.44	46,774.41
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
3,745.000	58.27		0.00	162,651.32	90,250.13	58,255.34	14,145.85	72,401.19
JAGGED PEAK ENERGY INC COM SEDOL : BDRW1M8								
75,970.000	13.66		0.00	773,488.02	885,157.45	-59,066.38	-52,603.05	-111,669.43
JANUS HENDERSON GROUP PLCORD USD1.50 SEDOL : BYPZJQ6								
2,603.000	34.84		0.00	67,594.77	64,857.26	3,058.98	-321.47	2,737.51

◆ 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								
Equities								
Common stock								
United States - USD								
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
1,731.000	146.25		0.00	188,692.10	172,831.77	-10,210.36	26,070.69	15,860.33
JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01								
2,594.000	34.21		0.00	66,142.99	52,563.36	7,414.18	6,165.45	13,579.63
JELD-WEN HLDG INC COM SEDOL : BYM4WL2								
51,132.000	35.52		0.00	1,353,712.70	1,067,192.67	345,374.36	-58,854.33	286,520.03
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
38,621.000	101.10		0.00	2,910,284.43	1,678,001.23	1,181,529.42	50,753.78	1,232,283.20
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
176,526.000	130.01		0.00	17,105,910.82	7,380,347.94	7,938,381.41	1,787,181.47	9,725,562.88
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
282,560.000	40.29		65,128.76	8,485,329.55	9,123,503.05	-166,520.64	-471,652.86	-638,173.50
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
105,965.000	95.51		0.00	7,543,485.37	2,566,876.67	4,596,793.90	379,814.80	4,976,608.70
JUNIPER NETWORKS INC COM SEDOL : 2431846								
11,752.000	27.83		0.00	243,773.09	115,379.77	110,299.66	18,093.66	128,393.32
K2M GROUP HLDGS INC COM SEDOL : BLTVX90								
89,051.000	21.21		0.00	1,407,797.64	1,049,359.91	248,991.67	109,446.06	358,437.73

◆ 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								
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
6,483.000	62.37		0.00	301,378.68	205,178.65	64,045.59	32,154.44	96,200.03
KEYCORP NEW COM SEDOL : 2490911								
KEY								
31,815.000	18.82		0.00	446,285.02	198,450.00	234,539.98	13,295.04	247,835.02
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
5,009.000	41.66		0.00	155,536.05	67,861.85	77,035.50	10,638.70	87,674.20
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
10,501.000	117.68		26,450.60	921,073.07	554,234.80	280,358.82	86,479.45	366,838.27
KIMCO RLTY CORP COM SEDOL : 2491594								
12,659.000	19.55		0.00	184,462.01	155,918.19	2,870.66	25,673.16	28,543.82
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
470,645.000	19.18		0.00	6,728,260.79	10,167,715.72	-4,790,505.13	1,351,050.20	-3,439,454.93
KIRBY CORP COM SEDOL : 2493534								
17,004.000	65.95		0.00	835,846.76	940,086.60	-27,832.57	-76,407.27	-104,239.84
KLA-TENCOR CORP SEDOL : 2480138								
KLAC								
4,492.000	106.00		0.00	354,900.31	134,505.26	199,305.08	21,089.97	220,395.05
KOHLS CORP COM SEDOL : 2496113								
5,286.000	45.65		0.00	179,857.56	162,697.58	-8,332.38	25,492.36	17,159.98

◆ 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								
KRAFT HEINZ CO COM SEDOL : BYRY499								
17,534.000	77.55		0.00	1,013,499.57	462,420.25	499,518.61	51,560.71	551,079.32
KROGER CO COM SEDOL : 2497406								
KR								
26,437.000	20.06		0.00	395,279.11	193,896.36	168,285.37	33,097.38	201,382.75
KS CY SOUTHN SEDOL : 2607647								
3,186.000	108.68		2,978.15	258,081.08	143,119.31	92,531.73	22,430.04	114,961.77
L BRANDS INC COM SEDOL : B9M2WX3								
LB								
6,652.000	41.61		0.00	206,305.46	196,257.88	-20,713.78	30,761.36	10,047.58
L3 TECHNOLOGIES INC COM SEDOL : BYZGYC0								
2,285.000	188.43		0.00	320,920.17	102,301.19	202,583.84	16,035.14	218,618.98
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122								
LH								
76,999.000	150.97		0.00	8,664,360.33	6,116,337.19	2,173,021.49	375,001.65	2,548,023.14
LAM RESH CORP COM SEDOL : 2502247								
4,722.000	185.04		5,517.46	651,256.94	107,873.93	525,223.88	18,159.13	543,383.01
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3								
LW								
4,549.000	46.89		0.00	158,985.29	68,298.90	83,176.04	7,510.35	90,686.39
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
11,934.000	64.16		0.00	570,704.31	341,608.73	183,005.63	46,089.95	229,095.58

◆ 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								
<i>Equities</i>								
Common stock								
United States - USD								
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
2,006.000	173.08		0.00	258,784.69	140,173.09	96,815.77	21,795.83	118,611.60
LEGETT & PLATT INC COM SEDOL : 2510682								
4,039.000	47.73		3,775.62	143,689.84	54,599.85	80,532.72	8,557.27	89,089.99
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
5,706.000	52.80		0.00	224,556.93	131,549.41	78,249.11	14,758.41	93,007.52
LENNOX INTL INC COM SEDOL : 2442053								
13,902.000	178.97		5,284.55	1,854,463.49	1,193,831.91	568,260.15	92,371.43	660,631.58
LEUCADIA NATL CORP COM SEDOL : 2513012								
9,184.000	25.25		0.00	172,843.89	139,537.43	12,226.39	21,080.07	33,306.46
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
814.000	94.18		0.00	57,140.48	7,562.91	48,392.37	1,185.20	49,577.57
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLCO6								
3,888.000	95.30		0.00	276,172.18	147,696.44	133,221.88	-4,746.14	128,475.74
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
18,472.000	32.70		0.00	450,217.57	257,138.98	150,860.90	42,217.69	193,078.59
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
7,388.000	33.91		0.00	186,730.58	104,727.31	64,965.62	17,037.65	82,003.27

◆ 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								
LIBERTY INTERACTIVE CORPORATION QVC GROUP SER A SEDOL : B144703								
12,898.000	23.57		0.00	226,591.03	108,916.13	100,604.00	17,070.90	117,674.90
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
2,653.000	41.90		0.00	82,853.72	14,466.46	66,120.20	2,267.06	68,387.26
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
5,404.000	41.87		0.00	168,647.17	29,115.10	134,969.39	4,562.68	139,532.07
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
4,759.000	41.06		1,418.85	145,644.94	113,396.45	15,494.68	16,753.81	32,248.49
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
6,684.000	73.48		0.00	366,071.87	88,675.17	263,495.72	13,900.98	277,396.70
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
28,906.000	120.31		0.00	2,592,092.47	1,810,368.08	633,328.30	148,396.09	781,724.39
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
15,808.000	195.88		0.00	2,307,957.40	1,630,509.87	751,493.36	-74,045.83	677,447.53
LKQ CORP COM LKQ CORP SEDOL : 2971029								
8,553.000	35.99		0.00	229,435.75	120,672.74	94,380.06	14,382.95	108,763.01
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
7,878.000	310.29		0.00	1,821,983.84	538,321.25	1,223,019.69	60,642.90	1,283,662.59

◆ 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								
LOEWS CORP COM SEDOL : 2523022								
7,925.000	47.86		0.00	282,704.51	205,388.39	45,125.12	32,191.00	77,316.12
LOWES COS INC COM SEDOL : 2536763								
LOW								
26,182.000	79.94		0.00	1,560,011.24	478,481.14	1,011,711.77	69,818.33	1,081,530.10
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
2,894.000	62.25		0.00	134,276.08	109,078.72	8,098.36	17,099.00	25,197.36
LYONDELLBASELL IND N V COM USD0.01 CL'A SEDOL : B3SPXZ3								
9,676.000	99.05		0.00	714,350.09	263,123.70	405,225.70	46,000.69	451,226.39
M & T BK CORP COM SEDOL : 2340168								
48,296.000	161.04		0.00	5,797,031.89	5,454,756.99	674,028.46	-331,753.56	342,274.90
MACERICH CO REIT SEDOL : 2543967								
4,317.000	54.97		0.00	176,875.85	184,228.75	-34,505.54	27,152.64	-7,352.90
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCCOM STK SEDOL : B5B15Y5								
36,585.000	44.61		0.00	1,216,455.00	877,866.55	266,073.36	72,515.09	338,588.45
MACYS INC COM STK SEDOL : 2345022								
M								
9,932.000	21.82		9,736.53	161,529.64	227,738.28	-102,252.73	36,044.09	-66,208.64
MALLINCKRODT PLC COMMON STOCK SEDOL : BBJTYC4								
3,175.000	37.37		0.00	88,435.69	265,197.75	-203,705.41	26,943.35	-176,762.06

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MANPOWERGROUP INC SEDOL : 2562490								
1,978.000	117.82		0.00	173,702.50	45,359.12	121,231.54	7,111.84	128,343.38
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
24,778.000	13.56		0.00	250,430.20	368,468.09	-173,012.66	54,974.77	-118,037.89
MARATHON PETE CORP COM SEDOL : B3K3L40								
16,298.000	56.08		0.00	681,244.62	232,729.79	417,803.98	30,710.85	448,514.83
MARKEL CORP HOLDING CO COM SEDOL : 2566436								
369.000	1,067.98		0.00	293,731.32	107,016.20	168,461.66	18,253.46	186,715.12
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
9,762.000	110.26		0.00	802,264.47	295,105.34	467,555.02	39,604.11	507,159.13
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
15,639.000	83.81		0.00	976,934.81	351,601.35	574,795.72	50,537.74	625,333.46
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
1,775.000	206.23		0.00	272,841.84	199,230.41	44,385.61	29,225.82	73,611.43
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
12,272.000	17.90		0.00	163,730.33	85,074.07	65,320.84	13,335.42	78,656.26
MASCO CORP COM SEDOL : 2570200								
9,563.000	39.01		0.00	278,055.10	89,414.61	176,413.13	12,227.36	188,640.49

◆ 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								
MASONITE INTL CORP NEW COM SEDOL : BCZM468								
DOOR								
25,330.000	69.20		0.00	1,306,477.84	1,158,502.03	86,675.95	61,299.86	147,975.81
MASTERCARD INC CL A SEDOL : B121557								
MA								
93,317.000	141.20		0.00	9,821,011.74	3,184,291.83	6,204,498.43	432,221.48	6,636,719.91
MATTEL INC COM SEDOL : 2572303								
10,081.000	15.48		0.00	116,314.90	198,785.84	-113,718.31	31,247.37	-82,470.94
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
8,468.000	47.71		0.00	301,127.92	137,362.36	142,232.03	21,533.53	163,765.56
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
4,128.000	102.64		0.00	315,803.61	199,431.46	96,839.06	19,533.09	116,372.15
MC DONALDS CORP COM SEDOL : 2550707								
24,671.000	156.68		0.00	2,881,118.24	1,447,629.26	1,209,352.07	224,136.91	1,433,488.98
MCKESSON CORP SEDOL : 2378534								
MCK								
6,324.000	153.61		5,583.33	724,055.93	438,296.36	226,855.41	58,904.16	285,759.57
MDU RES GROUP INC COM SEDOL : 2547323								
5,920.000	25.95		2,959.13	114,503.78	92,508.73	14,582.42	7,412.63	21,995.05
MEDTRONIC PLC COMMON STOCKSTOCK SEDOL : BTN1Y11								
41,051.000	77.77		14,074.80	2,379,559.70	1,100,753.04	1,132,073.21	146,733.45	1,278,806.66

◆ 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								
<i>Equities</i>								
Common stock								
United States - USD								
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
289,741.000	258.93		32,393.81	55,918,188.15	12,147,137.84	41,688,721.68	2,082,328.63	43,771,050.31
MERCK & CO INC NEW COM SEDOL : 2778844								
82,422.000	64.03		99,254.37	3,933,574.82	2,286,684.37	1,321,026.91	325,863.54	1,646,890.45
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
26,888.000	51.95		0.00	1,041,129.65	520,252.74	445,295.86	75,581.05	520,876.91
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
801.000	626.16		0.00	373,833.83	176,450.72	177,794.78	19,588.33	197,383.11
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 MGM								
15,395.000	32.59		0.00	373,959.71	171,114.35	183,410.92	19,434.44	202,845.36
MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6								
4,564.000	47.85		0.00	162,775.24	180,333.86	-41,394.34	23,835.72	-17,558.62
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
7,181.000	89.78		0.00	480,535.30	216,293.70	250,843.61	13,397.99	264,241.60
MICRON TECH INC COM SEDOL : 2588184								
33,470.000	39.33		0.00	981,161.33	236,139.56	719,042.55	25,979.22	745,021.77
MICROSOFT CORP COM SEDOL : 2588173 MSFT								
883,544.000	74.49		0.00	49,055,411.30	17,612,166.27	28,257,695.90	3,185,549.13	31,443,245.03

◆ 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								
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
3,235.000	106.88		0.00	257,710.13	266,306.85	12,435.30	-21,032.02	-8,596.72
MIDDLEBY CORP COM SEDOL : 2590930								
14,556.000	128.17		0.00	1,390,558.28	794,591.26	531,459.32	64,507.70	595,967.02
MKS INSTRS INC COM SEDOL : 2404871								
28,422.000	94.45		0.00	2,000,863.04	899,517.57	1,051,733.04	49,612.43	1,101,345.47
MOHAWK INDS INC COM SEDOL : 2598699								
1,813.000	247.51		0.00	334,465.49	106,409.60	215,877.69	12,178.20	228,055.89
MOLSON COORS BREWING COM CL B SEDOL : B067BM3 TAP								
121,861.000	81.64		0.00	7,415,296.12	8,027,179.44	-899,262.81	287,379.49	-611,883.32
MONDELEZ INTL INC COM SEDOL : B8CKK03								
44,886.000	40.66		7,360.28	1,360,313.61	747,116.74	497,476.76	115,720.11	613,196.87
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
24,670.000	106.55		3,677.56	1,959,220.74	915,686.52	950,364.45	93,169.77	1,043,534.22
MONSANTO CO NEW COM SEDOL : 2654320								
60,661.000	119.82		0.00	5,417,509.06	2,180,486.59	2,413,724.27	823,298.20	3,237,022.47
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
11,903.000	55.25		0.00	490,173.11	222,289.79	235,512.68	32,370.64	267,883.32

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Equities							
Common stock							
United States - USD							
MOODYS CORP COM SEDOL : 2252058							
5,292.000	139.21	0.00	549,099.48	125,610.56	403,805.34	19,683.58	423,488.92
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314							
39,151.000	48.17	0.00	1,405,659.95	378,327.78	970,381.33	56,950.84	1,027,332.17
MOSAIC CO/THE SEDOL : B3NPHP6 MOS							
10,953.000	21.59	0.00	176,257.05	364,635.22	-241,240.06	52,861.89	-188,378.17
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4							
4,780.000	84.87	5,833.44	302,372.90	139,147.74	140,483.67	22,741.49	163,225.16
MULESOFT INC CL A CL A SEDOL : BD36J97							
35,851.000	20.14	0.00	538,172.50	610,668.21	-28,027.94	-44,467.77	-72,495.71
MURPHY OIL CORP COM SEDOL : 2611206							
5,584.000	26.56	0.00	110,543.76	153,735.75	-67,291.16	24,099.17	-43,191.99
MYLAN NV SEDOL : BVFMFG8							
15,716.000	31.37	0.00	367,466.12	293,714.56	45,472.84	28,278.72	73,751.56
N V R INC COM SEDOL : 2637785 NVR							
111.000	2,855.00	0.00	236,205.42	60,856.34	165,814.21	9,534.87	175,349.08
NASDAQ INC SEDOL : 2965107							
3,573.000	77.57	0.00	206,579.67	159,073.06	34,760.88	12,745.73	47,506.61

◆ 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								
United States - USD								
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
11,075.000	35.73		0.00	294,942.61	424,158.82	-195,714.10	66,497.89	-129,216.21
NAVIENT CORP COM SEDOL : BLP5GX1								
11,134.000	15.02		0.00	124,647.02	75,201.36	37,661.41	11,784.25	49,445.66
NCR CORP COM SEDOL : 2632650								
3,652.000	37.52		0.00	102,130.24	52,956.85	40,871.51	8,301.88	49,173.39
NEKTAR THERAPEUTICS COM SEDOL : 2454445								
74,704.000	24.00		0.00	1,336,336.60	629,537.56	679,602.65	27,196.39	706,799.04
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
8,222.000	43.76		0.00	268,173.31	156,334.18	87,325.31	24,513.82	111,839.13
NETFLIX INC COM STK SEDOL : 2857817								
12,367.000	181.35		0.00	1,671,639.73	252,941.75	1,399,947.34	18,750.64	1,418,697.98
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911								
14,866.000	61.28		0.00	679,006.06	501,299.37	141,726.99	35,979.70	177,706.69
NEVRO CORP COM SEDOL : BS7K7C9								
28,374.000	90.88		0.00	1,921,983.47	1,051,343.89	828,424.33	42,215.25	870,639.58
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656								
15,307.000	12.89		0.00	147,063.12	130,911.02	-1,953.01	18,105.11	16,152.10

◆ 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								
NEWELL BRANDS INC COM SEDOL : 2635701								
14,744.000	42.67		0.00	468,919.97	314,078.41	132,324.49	22,517.07	154,841.56
NEWFIELD EXPLORATION SEDOL : 2635079								
NFX								
6,037.000	29.67		0.00	133,505.60	127,033.30	-9,159.13	15,631.43	6,472.30
NEWMONT MINING CORP NEW COM SEDOL : 2636607								
16,800.000	37.51		0.00	469,696.27	467,492.60	-63,969.37	66,173.04	2,203.67
NEWS CORP COM CL A SEDOL : BBGVT40								
10,845.000	13.26		2,816.23	107,184.96	73,216.69	22,492.27	11,476.00	33,968.27
NEWS CORP COM CL B SEDOL : BBGVT51								
4,346.000	13.65		1,128.61	44,216.38	29,230.32	10,404.48	4,581.58	14,986.06
NEXTERA ENERGY INC COM SEDOL : 2328915								
14,041.000	146.55		0.00	1,533,714.87	739,678.26	707,145.95	86,890.66	794,036.61
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
208,948.000	41.45		0.00	6,455,405.36	6,372,462.44	-576,226.27	659,169.19	82,942.92
NIKE INC CL B SEDOL : 2640147								
NKE								
38,647.000	51.85		18,064.67	1,493,569.08	774,139.08	655,691.45	63,738.55	719,430.00
NISOURCE INC COM SEDOL : 2645409								
9,382.000	25.59		0.00	178,947.85	54,858.68	115,134.00	8,955.17	124,089.17

◆ 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								
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
225,757.000	28.36		0.00	4,772,085.50	7,514,483.30	-3,803,751.74	1,061,353.94	-2,742,397.80
NORDSTROM INC COM SEDOL : 2641827								
3,591.000	47.15		0.00	126,199.57	119,615.37	-12,159.46	18,743.66	6,584.20
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
89,870.000	132.24		0.00	8,858,054.48	4,534,145.27	3,989,422.90	334,486.31	4,323,909.21
NORTHERN TR CORP COM SEDOL : 2648668								
6,400.000	91.93		6,980.02	438,528.68	196,338.55	212,917.59	29,272.54	242,190.13
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
5,040.000	287.72		0.00	1,080,839.86	205,735.92	842,860.77	32,243.17	875,103.94
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
5,361.000	54.05		0.00	215,974.40	200,046.22	1,585.79	14,342.39	15,928.18
NRG ENERGY INC COM NEW SEDOL : 2212922								
10,454.000	25.59		0.00	199,394.67	135,607.30	37,782.46	26,004.91	63,787.37
NUANCE COMMUNICATIONS INC COM SEDOL : 2402121								
7,861.000	15.72		0.00	92,106.67	114,137.83	-36,382.39	14,351.23	-22,031.16
NUCOR CORP COM SEDOL : 2651086								
9,349.000	56.04		2,630.53	390,502.71	235,134.03	119,351.37	36,017.31	155,368.68

◆ 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								
NUTANIX INC CL A CL A SEDOL : BYQBFT8								
85,626.000	22.39		0.00	1,428,961.46	1,319,046.45	166,417.95	-56,502.94	109,915.01
NVIDIA CORP COM SEDOL : 2379504								
17,060.000	178.77		0.00	2,273,183.17	197,359.56	2,056,754.19	19,069.42	2,075,823.61
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 ORLY								
2,879.000	215.37		0.00	462,154.98	182,880.69	257,004.67	22,269.62	279,274.29
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 OXY								
142,616.000	64.21		113,919.72	6,825,456.24	5,684,217.11	-158,579.48	1,299,818.61	1,141,239.13
OKTA INC CL A CL A SEDOL : BDFZSP1								
47,589.000	28.21		0.00	1,000,622.88	813,894.72	234,247.17	-47,519.01	186,728.16
OLD DOMINION FGHT LINE INC COM SEDOL : 2656423 ODFL								
23,031.000	110.11		0.00	1,890,167.64	794,851.37	1,034,756.68	60,559.59	1,095,316.27
OLD REP INTL CORP COM SEDOL : 2659109 ORI								
7,497.000	19.69		0.00	110,025.66	39,586.64	64,236.25	6,202.77	70,439.02
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
45,054.000	46.40		0.00	1,558,160.18	716,396.57	792,309.63	49,453.98	841,763.61
OMNICOM GROUP INC COM SEDOL : 2279303								
7,044.000	74.07		10,060.00	388,886.13	233,376.19	125,073.73	30,436.21	155,509.94

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ONEOK INC COM STK SEDOL : 2130109								
11,803.000	55.41		0.00	487,462.62	392,729.96	85,997.08	8,735.58	94,732.66
ORACLE CORP COM SEDOL : 2661568								
ORCL								
717,805.000	48.35		0.00	25,868,051.83	13,867,437.83	9,284,502.82	2,716,111.18	12,000,614.00
OSHKOSH CORPORATION SEDOL : 2663520								
32,034.000	82.54		0.00	1,970,772.08	1,631,412.19	431,649.56	-92,289.67	339,359.89
PACCAR INC COM SEDOL : 2665861								
10,935.000	72.34		0.00	589,600.79	294,299.82	265,185.58	30,115.39	295,300.97
PACKAGING CORP AMER COM ISINUS6951561090 SEDOL : 2504566								
2,793.000	114.68		0.00	238,736.81	242,460.85	-2,522.24	-1,201.80	-3,724.04
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
2,483.000	144.10		0.00	266,686.77	273,110.14	-33,731.01	27,307.64	-6,423.37
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
3,528.000	27.56		1,130.73	72,471.72	66,356.44	-4,401.49	10,516.77	6,115.28
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
3,932.000	175.02		0.00	512,934.55	187,643.24	295,870.98	29,420.33	325,291.31
PATTERSON COS INC COM SEDOL : 2672689								
2,338.000	38.65		0.00	67,352.66	52,458.10	6,545.81	8,348.75	14,894.56

◆ 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								
PAYCHEX INC COM SEDOL : 2674458								
9,691.000	59.96		0.00	433,102.79	196,212.88	206,140.39	30,749.52	236,889.91
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
35,326.000	74.96		0.00	1,973,716.66	1,415,472.53	619,671.96	-61,427.83	558,244.13
PAYPAL HLDGS INC COM SEDOL : BYW36M8 PYPL								
32,859.000	64.03		0.00	1,568,189.74	520,825.28	970,827.17	76,537.29	1,047,364.46
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
151,433.000	7.51		20,316.73	847,659.10	881,689.87	-148,442.66	114,411.89	-34,030.77
PENTAIR PLC COM STK SEDOL : BLS09M3								
5,057.000	67.96		0.00	256,157.51	126,916.15	109,346.57	19,894.79	129,241.36
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
10,205.000	18.14		0.00	137,978.38	87,713.02	40,338.10	9,927.26	50,265.36
PEPSICO INC COM SEDOL : 2681511								
42,148.000	111.43		0.00	3,500,578.87	1,961,767.27	1,247,109.86	291,701.74	1,538,811.60
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
91,383.000	28.25		0.00	1,924,175.27	1,757,217.92	143,693.39	23,263.96	166,957.35
PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56								
3,774.000	84.65		0.00	238,116.57	322,568.10	-135,018.27	50,566.74	-84,451.53

◆ 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							
PFIZER INC COM SEDOL : 2684703							
178,681.000	35.70	0.00	4,754,527.41	2,545,640.41	1,776,234.27	432,652.73	2,208,887.00
PG& E CORP COM SEDOL : 2689560							
15,500.000	68.09	6,123.06	786,639.59	494,324.96	233,028.06	59,286.57	292,314.63
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM							
46,772.000	111.01	37,301.86	3,869,980.78	2,780,413.74	699,748.76	389,818.28	1,089,567.04
PHILLIPS 66 COM SEDOL : B78C4Y8							
14,324.000	91.61	0.00	978,065.55	305,219.74	625,001.41	47,844.40	672,845.81
PINNACLE W. CAP CORP COM SEDOL : 2048804							
3,148.000	84.56	0.00	198,408.59	105,863.48	75,955.96	16,589.15	92,545.11
PIONEER NAT RES CO COM SEDOL : 2690830							
49,673.000	147.54	1,480.96	5,462,493.51	5,095,254.89	-467,878.27	835,116.89	367,238.62
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 PNC							
73,556.000	134.77	0.00	7,388,769.15	5,925,039.90	1,754,781.18	-291,051.93	1,463,729.25
POLARIS INDS INC COM SEDOL : 2692933 PII							
1,857.000	104.63	0.00	144,820.12	155,206.16	-47,718.13	37,332.09	-10,386.04
POOL CORP COM STK SEDOL : 2781585							
13,322.000	108.17	0.00	1,074,080.97	673,333.50	343,467.86	57,279.61	400,747.47

◆ 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								
PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2								
21,851.000	54.03		0.00	879,968.34	408,833.07	436,362.88	34,772.39	471,135.27
PPG IND INC COM SEDOL : 2698470								
PPG								
100,267.000	108.66		0.00	8,120,606.88	7,872,609.23	833,438.68	-585,441.03	247,997.65
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
19,984.000	37.95		20,498.55	565,268.74	355,860.73	157,927.99	51,480.02	209,408.01
PRAXAIR INC COM SEDOL : 2699291								
8,396.000	139.74		0.00	874,488.16	587,642.86	195,036.34	91,808.96	286,845.30
PRICESMART INC COM STK SEDOL : 2092942								
209,743.000	89.25		0.00	13,952,642.46	9,493,788.05	2,690,674.31	1,768,180.10	4,458,854.41
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
8,388.000	64.34		0.00	402,253.88	138,479.73	242,068.45	21,705.70	263,774.15
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
76,545.000	90.98		0.00	5,190,671.26	3,270,039.93	1,493,398.76	427,232.57	1,920,631.33
PROGRESSIVE CORP OH COM SEDOL : 2705024								
16,796.000	48.42		0.00	606,165.78	244,276.17	330,060.73	31,828.88	361,889.61
PROLOGIS INC COM SEDOL : B44WZD7								
15,802.000	63.46		0.00	747,434.07	362,074.73	334,998.52	50,360.82	385,359.34

◆ 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								
PROOFPOINT INC COM SEDOL : B6VDQC3								
24,566.000	87.22		0.00	1,597,023.46	988,570.08	539,869.59	68,583.79	608,453.38
PRUDENTIAL FINL INC COM SEDOL : 2819118								
PRU								
12,501.000	106.32		0.00	990,650.56	401,095.99	527,650.08	61,904.49	589,554.57
PTC INC COM SEDOL : B95N910								
92,340.000	56.28		0.00	3,873,510.38	3,604,294.19	505,400.74	-236,184.55	269,216.19
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
15,720.000	46.25		0.00	541,907.35	343,928.25	150,370.74	47,608.36	197,979.10
PUB STORAGE COM SEDOL : 2852533								
4,414.000	213.99		0.00	704,022.55	442,211.41	206,625.98	55,185.16	261,811.14
PULTE GROUP INC SEDOL : 2708841								
PHM								
8,468.000	27.33		1,979.17	172,496.88	121,326.32	38,537.35	12,633.21	51,170.56
PVH CORP COM USD1 SEDOL : B3V9F12								
2,220.000	126.06		0.00	208,588.83	167,262.78	19,692.91	21,633.14	41,326.05
QORVO INC COM SEDOL : BR9YYP4								
QRVO								
4,018.000	70.68		0.00	211,673.86	133,254.50	57,870.79	20,548.57	78,419.36
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
668,831.000	51.84		0.00	25,842,953.85	27,509,122.15	-1,004,881.41	-661,286.89	-1,666,168.30

◆ 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								
QUANTENNA COMMUNICATIONS INC COM SEDOL : BD3WGB6								
97,621.000	16.81		0.00	1,223,127.50	1,459,082.48	-129,286.03	-106,668.95	-235,954.98
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
4,104.000	93.64		0.00	286,437.27	159,977.10	101,393.28	25,066.89	126,460.17
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
1,789.000	88.29		666.72	117,728.77	167,127.71	-75,594.61	26,195.67	-49,398.94
RANGE RES CORP COM SEDOL : 2523334								
RRC								
7,007.000	19.57		0.00	102,207.72	238,019.60	-158,149.06	22,337.18	-135,811.88
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
3,879.000	84.33		636.07	243,816.25	245,780.15	17,535.68	-19,499.58	-1,963.90
RAYTHEON CO USD0.01 SEDOL : 2758051								
8,469.000	186.58		0.00	1,177,763.22	306,217.02	823,560.63	47,985.57	871,546.20
RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3								
36,356.000	63.55		0.00	1,722,076.40	832,166.17	798,814.62	91,095.61	889,910.23
REALTY INCOME CORP COM SEDOL : 2724193								
7,685.000	57.19		1,214.34	327,585.55	230,415.87	68,075.75	29,093.93	97,169.68
RED HAT INC COM SEDOL : 2447218								
5,303.000	110.86		0.00	438,184.76	193,462.10	218,820.49	25,902.17	244,722.66

◆ 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								
<i>Equities</i>								
Common stock								
United States - USD								
REGENCY CTRS CORP COM SEDOL : 2726177								
4,269.000	62.04		0.00	197,405.25	165,911.00	22,106.98	9,387.27	31,494.25
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
2,333.000	447.12		0.00	777,498.57	246,437.58	496,869.07	34,191.92	531,060.99
REGENXBIO INC COM SEDOL : BZ0G875								
41,072.000	32.95		0.00	1,008,700.03	547,160.98	427,922.77	33,616.28	461,539.05
REGIONS FINL CORP NEW COM SEDOL : B01R311 RF								
36,182.000	15.23		0.00	410,726.99	152,282.38	234,571.10	23,873.51	258,444.61
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
1,183.000	135.14		0.00	119,159.71	57,659.75	52,465.02	9,034.94	61,499.96
REPUBLIC SVCS INC COM SEDOL : 2262530 RSG								
6,872.000	66.06		1,767.11	338,362.70	116,440.49	203,677.64	18,244.57	221,922.21
RESMED INC COM SEDOL : 2732903								
3,919.000	76.96		0.00	224,802.47	197,975.53	37,053.58	-10,226.64	26,826.94
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
53,486.000	27.55		0.00	1,098,303.81	891,855.91	102,930.89	103,517.01	206,447.90
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
50,256.000	41.75		0.00	1,563,886.26	692,181.84	803,997.91	67,706.51	871,704.42

◆ 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								
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
3,592.000	50.34		0.00	134,775.30	73,422.07	47,197.03	14,156.20	61,353.23
ROCKWELL AUTOMATION SEDOL : 2754060								
87,139.000	178.21		0.00	11,574,584.43	5,457,451.40	5,196,657.25	920,475.78	6,117,133.03
ROCKWELL COLLINS INC COM SEDOL : 2767228								
4,704.000	130.71		0.00	458,286.32	169,623.25	258,367.90	30,295.17	288,663.07
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
2,953.000	243.40		0.00	535,728.54	220,747.84	291,001.94	23,978.76	314,980.70
ROSS STORES INC COM SEDOL : 2746711								
ROST								
11,544.000	64.57		0.00	555,581.62	249,027.72	267,529.29	39,024.61	306,553.90
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
4,920.000	118.54		7,665.64	434,701.15	83,068.35	338,179.00	13,453.80	351,632.80
RSP PERMIAN INC COM SEDOL : BJ0JSM7								
31,431.000	34.59		0.00	810,344.20	666,912.81	117,662.28	25,769.11	143,431.39
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
46,232.000	46.29		0.00	1,595,109.96	683,292.04	843,268.95	68,548.97	911,817.92
S&P GLOBAL INC COM SEDOL : BYV2325								
7,851.000	156.31		0.00	914,687.00	285,158.49	594,737.79	34,790.72	629,528.51

◆ 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>Equities</i>								
Common stock								
United States - USD								
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
4,301.000	55.98		0.00	179,458.12	42,754.36	131,582.05	5,121.71	136,703.76
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
17,245.000	62.30		0.00	800,777.77	533,272.68	240,804.99	26,700.10	267,505.09
SALESFORCE COM INC COM STK SEDOL : 2310525								
19,693.000	93.42		0.00	1,371,236.95	615,535.50	680,177.25	75,524.20	755,701.45
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
4,025.000	15.37		0.00	46,110.57	36,439.83	11,449.74	-1,779.00	9,670.74
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
3,979.000	144.05		0.00	427,216.45	205,282.08	204,315.95	17,618.42	221,934.37
SCANA CORP NEW COM SEDOL : 2545844								
4,143.000	48.49		6,589.06	149,736.57	131,577.15	-2,035.30	20,194.72	18,159.42
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
41,501.000	69.76		53,885.14	2,157,872.59	1,728,915.29	176,579.85	252,377.45	428,957.30
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
34,705.000	43.74		0.00	1,131,440.17	362,483.77	730,703.86	38,252.54	768,956.40
SCRIPPS NETWORKS INTERACTIVE INC CL ACOM STK SEDOL : B39QT24								
2,511.000	85.89		0.00	160,749.67	95,909.18	54,241.14	10,599.35	64,840.49

◆ 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								
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
8,220.000	33.17		13,448.05	203,225.43	133,799.44	48,461.49	20,964.50	69,425.99
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
5,810.000	42.72		0.00	184,998.47	72,708.33	100,672.95	11,617.19	112,290.14
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
3,907.000	61.06		0.00	177,811.96	71,942.29	103,105.43	2,764.24	105,869.67
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
7,647.000	114.13		16,332.91	650,506.55	383,354.06	220,638.81	46,513.68	267,152.49
SENSATA TECHNOLOGIES HLDG NV SEDOL : B62S207								
ST								
5,149.000	48.07		0.00	184,483.61	194,514.50	-31,336.36	21,305.47	-10,030.89
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
4,686.000	117.53		0.00	410,498.70	269,981.19	118,425.31	22,092.20	140,517.51
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
2,493.000	358.04		0.00	665,295.51	279,531.24	361,528.96	24,235.31	385,764.27
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
7,217.000	128.04		0.00	688,752.42	304,434.49	335,729.30	48,588.63	384,317.93
SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6								
1,923.000	66.55		0.00	95,386.76	161,242.82	-89,646.31	23,790.25	-65,856.06

◆ 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								
Equities								
Common stock								
United States - USD								
SIMON PROPERTY GROUP INC COM SEDOL : 2812452								
SPG								
9,277.000	161.01		0.00	1,113,322.98	909,782.74	68,473.79	135,066.45	203,540.24
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
59,428.000	5.52		0.00	244,506.81	96,128.99	138,545.40	9,832.42	148,377.82
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053								
SWKS								
5,348.000	101.90		0.00	406,187.31	204,715.70	163,993.47	37,478.14	201,471.61
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
2,920.000	101.32		1,686.72	220,515.34	177,324.36	22,282.19	20,908.79	43,190.98
SMUCKER J M CO COM NEW SEDOL : 2951452								
SJM								
3,318.000	104.93		0.00	259,499.68	174,961.38	60,052.29	24,486.01	84,538.30
SNAP-ON INC COM SEDOL : 2818740								
SNA								
1,958.000	149.01		0.00	217,464.75	202,018.06	-9,541.62	24,988.31	15,446.69
SNYDERS-LANCE INC COM SEDOL : B54DFD7								
LNCE								
34,391.000	38.14		0.00	977,656.42	810,146.03	158,275.90	9,234.49	167,510.39
SOUTHERN CO COM STK SEDOL : 2829601								
29,872.000	49.14		0.00	1,094,108.06	933,085.26	44,206.13	116,816.67	161,022.80
SPARK THERAPEUTICS INC COM SEDOL : BVGCLQ9								
24,575.000	89.16		0.00	1,633,143.52	904,780.76	677,564.70	50,798.06	728,362.76

◆ 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								
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
3,875.000	66.43		0.00	191,865.43	143,780.85	28,283.28	19,801.30	48,084.58
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
19,917.000	7.78		0.00	115,495.29	38,214.81	71,330.30	5,950.18	77,280.48
SPROUTS FMRS MKT INC COM SEDOL : BCGCR79								
42,953.000	18.77		0.00	600,922.60	721,330.13	-181,733.32	61,325.79	-120,407.53
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
4,492.000	150.97		0.00	505,465.09	186,415.87	292,848.82	26,200.40	319,049.22
STARBUCKS CORP COM SEDOL : 2842255								
205,541.000	53.71		0.00	8,228,380.81	6,060,279.08	1,462,282.22	705,819.51	2,168,101.73
STATE STR CORP COM SEDOL : 2842040								
75,616.000	95.54		23,671.39	5,384,677.55	3,470,536.19	1,306,030.41	608,110.95	1,914,141.36
STERICYCLE INC COM SEDOL : 2860826								
SRCL								
2,776.000	71.62		0.00	148,188.51	167,202.59	-41,430.85	22,416.77	-19,014.08
STRYKER CORP SEDOL : 2853688								
69,615.000	142.02		22,052.24	7,369,077.11	4,835,086.93	2,299,313.31	234,676.87	2,533,990.18
SUMMIT MATLS INC CL A CL A SEDOL : BW9JPS4								
90,659.000	32.03		0.00	2,164,355.66	1,523,897.42	664,899.97	-24,441.73	640,458.24

◆ 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								
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
14,041.000	59.77		0.00	625,521.24	224,635.89	364,211.11	36,674.24	400,885.35
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
18,402.000	32.81		0.00	450,020.21	166,965.69	256,877.03	26,177.49	283,054.52
SYNCHRONY FINL COM SEDOL : BP96PS6								
25,458.000	31.05		0.00	589,178.18	422,060.57	108,532.90	58,584.71	167,117.61
SYNOPSIS INC COM SEDOL : 2867719								
4,384.000	80.53		0.00	263,141.30	109,170.47	141,235.77	12,735.06	153,970.83
SYSCO CORP COM SEDOL : 2868165								
15,138.000	53.95		0.00	608,724.41	302,931.49	263,706.57	42,086.35	305,792.92
T ROWE PRICE GROUP INC SEDOL : 2702337								
7,710.000	90.65		0.00	520,934.30	309,820.33	166,990.27	44,123.70	211,113.97
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117								
TTWO								
14,484.000	102.23		0.00	1,103,640.53	479,806.02	644,126.16	-20,291.65	623,834.51
TARGA RES CORP COM SEDOL : B55PZY3								
TRGP								
5,706.000	47.30		0.00	201,165.58	252,871.46	-32,635.34	-19,070.54	-51,705.88
TARGET CORP COM STK SEDOL : 2259101								
16,614.000	59.01		0.00	730,736.14	634,220.79	-2,974.74	99,490.09	96,515.35

◆ 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								
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154								
6,954.000	48.80		0.00	252,938.69	92,452.67	151,722.87	8,763.15	160,486.02
TE CONNECTIVITY LTD SEDOL : B62B7C3								
10,855.000	83.06		0.00	672,020.50	261,319.94	379,053.41	31,647.15	410,700.56
TEGNA INC COM SEDOL : BZ0P3Z5								
6,878.000	13.33		1,250.25	68,336.56	32,401.21	30,470.35	5,465.00	35,935.35
TELADOC INC COM SEDOL : BYQRFY1								
77,550.000	33.15		0.00	1,916,134.98	1,258,168.97	739,510.50	-81,544.49	657,966.01
TESLA INC COM USD0.001 SEDOL : B616C79								
3,733.000	341.10		0.00	949,074.87	560,015.93	299,433.56	89,625.38	389,058.94
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
29,476.000	89.64		0.00	1,969,387.43	544,276.42	1,346,448.16	78,662.85	1,425,111.01
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
44,633.000	49.14		0.00	1,634,752.45	1,429,786.24	143,849.67	61,116.54	204,966.21
TEXTRON INC COM SEDOL : 2885937								
8,118.000	53.88		421.60	326,014.86	124,063.21	182,498.92	19,452.73	201,951.65
THE PRICELINE GROUP INC SEDOL : 2779063								
PCLN								
1,442.000	1,830.82		0.00	1,967,757.94	682,607.88	1,195,206.44	89,943.62	1,285,150.06

◆ 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								
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1								
58,053.000	61.51		0.00	2,661,528.74	1,585,764.54	1,144,693.33	-68,929.13	1,075,764.20
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
275,802.000	5.29		0.00	1,087,461.39	1,386,828.92	-374,275.30	74,907.77	-299,367.53
THERMO FISHER CORP SEDOL : 2886907								
TMO								
191,866.000	189.20		24,774.34	27,057,017.25	23,439,143.97	4,565,270.27	-947,396.99	3,617,873.28
TIFFANY & CO COM SEDOL : 2892090								
3,315.000	91.78		4,303.66	226,773.53	112,271.00	96,902.59	17,599.94	114,502.53
TILE SHOP HLDGS INC COM COM SEDOL : B8394K7								
52,705.000	12.70		0.00	498,903.22	705,473.78	-179,331.20	-27,239.36	-206,570.56
TIME WARNER INC USD0.01 SEDOL : B63QTN2								
22,654.000	102.45		0.00	1,729,886.56	531,295.14	1,115,322.21	83,269.21	1,198,591.42
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	19.85		0.00	369.88	0.00	369.88	0.00	369.88
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
18,850.000	73.73		0.00	1,035,896.47	535,174.74	416,855.41	83,866.32	500,721.73
T-MOBILE US INC COM SEDOL : B94Q9V0								
8,443.000	61.66		0.00	388,026.22	135,690.38	235,489.82	16,846.02	252,335.84

◆ 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								
TOLL BROS INC COM SEDOL : 2896092								
4,206.000	41.47		0.00	130,006.20	82,590.39	34,978.87	12,436.94	47,415.81
TORCHMARK CORP COM SEDOL : 2896713								
TMK								
3,322.000	80.09		0.00	198,307.29	72,543.40	114,395.27	11,368.62	125,763.89
TOTAL SYS SVCS INC COM SEDOL : 2897697								
5,483.000	65.50		1,851.00	267,682.70	84,160.15	170,331.64	13,190.91	183,522.55
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
3,387.000	63.29		0.00	159,775.82	114,891.04	31,188.36	13,696.42	44,884.78
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
1,432.000	255.65		0.00	272,866.10	168,165.54	87,043.09	17,657.47	104,700.56
TRAVELERS COS INC COM STK SEDOL : 2769503								
8,120.000	122.52		0.00	741,521.56	332,169.69	357,293.78	52,058.09	409,351.87
TREX CO INC COM SEDOL : 2483074								
31,580.000	90.07		0.00	2,120,083.93	742,501.93	1,325,007.37	52,574.63	1,377,582.00
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
101,155.000	13.81		0.00	1,041,218.31	1,033,448.11	-99,295.24	107,065.44	7,770.20
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
7,383.000	39.25		0.00	215,989.83	146,967.39	51,217.04	17,805.40	69,022.44

◆ 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								
TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6								
3,197.000	40.53		0.00	96,578.40	93,440.21	-11,509.61	14,647.80	3,138.19
TWENTY-FIRST CENTURY FOX INC CL A SEDOL : BBM4S68 FOXA								
31,052.000	26.38		14,514.44	610,555.48	388,762.82	160,857.87	60,934.79	221,792.66
TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80								
12,725.000	25.79		5,947.99	244,607.57	160,566.23	58,874.08	25,167.26	84,041.34
TWITTER INC COM SEDOL : BFLR866								
20,142.000	16.87		0.00	253,266.90	393,422.01	-205,327.13	65,172.02	-140,155.11
TX CAP BANCSHARES INC COM SEDOL : 2977209								
34,419.000	85.80		0.00	2,201,133.08	1,314,199.65	749,800.19	137,133.24	886,933.43
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644								
11,159.000	174.32		0.00	1,449,884.01	1,319,538.43	130,933.21	-587.63	130,345.58
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730 TSN								
8,434.000	70.45		0.00	442,869.08	125,727.63	301,511.64	15,629.81	317,141.45
UDR INC COM STK SEDOL : 2727910								
8,263.000	38.03		0.00	234,220.47	215,461.99	3,275.70	15,482.78	18,758.48
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42 ULTA								
1,774.000	226.06		0.00	298,908.39	210,294.82	65,188.83	23,424.74	88,613.57

◆ 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								
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
5,533.000	16.48		0.00	67,963.95	116,721.69	-62,140.16	13,382.42	-48,757.74
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
5,778.000	15.02		0.00	64,685.69	118,887.91	-79,344.56	25,142.34	-54,202.22
UNION PAC CORP COM SEDOL : 2914734								
UNP								
73,365.000	115.97		0.00	6,341,548.88	3,082,526.89	2,721,950.40	537,071.59	3,259,021.99
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225								
2,410.000	60.88		0.00	109,358.48	36,932.68	66,638.96	5,786.84	72,425.80
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
20,243.000	120.09		0.00	1,811,934.46	1,051,316.63	604,079.04	156,538.79	760,617.83
UNITED RENTALS INC COM SEDOL : 2134781								
2,399.000	138.74		0.00	248,080.54	164,857.04	61,949.98	21,273.52	83,223.50
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
116,617.000	116.08		0.00	10,089,741.26	7,833,120.97	1,291,653.92	964,966.37	2,256,620.29
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
187,959.000	195.85		0.00	27,437,685.05	8,250,741.92	18,354,453.01	832,490.12	19,186,943.13
UNUM GROUP SEDOL : 2433842								
UNM								
6,768.000	51.13		0.00	257,927.06	83,321.94	161,545.43	13,059.69	174,605.12

◆ 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								
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
2,651.000	110.94		0.00	219,209.14	84,981.99	121,323.71	12,903.44	134,227.15
US BANCORP SEDOL : 2736035								
USB								
179,488.000	53.59		40,134.46	7,169,352.61	6,305,132.94	1,062,106.07	-197,886.40	864,219.67
V F CORP COM SEDOL : 2928683								
9,098.000	63.57		0.00	431,081.03	199,692.52	200,102.66	31,285.85	231,388.51
VAIL RESORTS INC COM SEDOL : 2954194								
7,295.000	228.12		0.00	1,240,364.77	572,835.08	622,412.92	45,116.77	667,529.69
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
13,321.000	76.93		0.00	763,824.05	192,499.41	541,450.72	29,873.92	571,324.64
VANTIV INC COM USD0.00001 A SEDOL : B6X55Y2								
4,375.000	70.47		0.00	229,796.33	191,778.62	45,303.58	-7,285.87	38,017.71
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
2,745.000	100.06		0.00	204,721.57	99,090.26	93,713.17	11,918.14	105,631.31
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85								
16,576.000	56.41		0.00	696,941.94	327,245.90	330,918.73	38,777.31	369,696.04
VENTAS INC REIT SEDOL : 2927925								
10,739.000	65.13		0.00	521,321.56	417,687.99	54,845.06	48,788.51	103,633.57

◆ 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								
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
31,396.000	8.29		3,217.64	193,994.59	226,164.18	-79,243.28	47,073.69	-32,169.59
VERISIGN INC COM SEDOL : 2142922								
2,931.000	106.39		0.00	232,422.08	82,357.91	137,154.06	12,910.11	150,064.17
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
4,606.000	83.19		0.00	285,598.43	174,440.59	96,468.97	14,688.87	111,157.84
VERIZON COMMUNICATIONS COM SEDOL : 2090571 VZ								
122,886.000	49.49		0.00	4,532,946.85	3,469,540.92	466,633.52	596,772.41	1,063,405.93
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
69,136.000	152.04		0.00	7,834,709.08	3,000,217.10	4,461,364.57	373,127.41	4,834,491.98
VIACOM INC NEW CL B SEDOL : B0SRLF4 VIAB								
1,571,051.000	27.84		205,063.32	32,600,201.13	48,994,891.23	-13,655,106.22	-2,739,583.88	-16,394,690.10
VISA INC COM CL A STK SEDOL : B2PZLN04 V								
194,950.000	105.24		0.00	15,292,019.53	2,153,314.87	12,579,857.99	558,846.67	13,138,704.66
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
2,048.000	109.19		0.00	166,676.20	112,032.66	37,073.34	17,570.20	54,643.54
VORNADO RLTY TR COM SEDOL : 2933632								
5,189.000	76.88		0.00	297,343.06	219,233.70	52,394.20	25,715.16	78,109.36

◆ 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								
VOYA FINL INC COM SEDOL : BKWQ2N2								
VOYA								
8,022.000	39.89		0.00	238,510.48	213,156.21	2,805.32	22,548.95	25,354.27
VULCAN MATERIALS CO COM SEDOL : 2931205								
3,806.000	119.60		0.00	339,281.93	111,764.60	210,480.54	17,036.79	227,517.33
WABTEC CORP COM SEDOL : 2955733								
2,557.000	75.75		0.00	144,369.06	159,721.20	-36,461.74	21,109.60	-15,352.14
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
133,583.000	77.22		0.00	7,688,502.41	6,578,244.21	555,342.94	554,915.26	1,110,258.20
WAL-MART STORES INC COM SEDOL : 2936921								
WMT								
44,917.000	78.14		0.00	2,616,043.22	1,986,437.37	320,857.12	308,748.73	629,605.85
WALT DISNEY CO SEDOL : 2270726								
DIS								
46,317.000	98.57		0.00	3,402,874.59	1,443,858.17	1,732,078.59	226,937.83	1,959,016.42
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
13,300.000	78.27		0.00	775,903.55	321,337.19	411,813.92	42,752.44	454,566.36
WATERS CORP COM SEDOL : 2937689								
130,964.000	179.52		0.00	17,523,688.95	6,711,930.75	9,730,896.04	1,080,862.16	10,811,758.20
WAYFAIR INC CL A CL A SEDOL : BQXZP64								
24,790.000	67.40		0.00	1,245,366.53	733,385.65	487,709.00	24,271.88	511,980.88

◆ 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								
WEATHERFORD INTERNATIONAL LTD(IE)USD0.001 SEDOL : BLNN369								
26,333.000	4.58		0.00	89,893.15	192,417.81	-129,533.68	27,009.02	-102,524.66
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
9,375.000	62.78		0.00	438,685.57	262,754.00	137,201.39	38,730.18	175,931.57
WEINGARTEN RLTY INVS COM SEDOL : 2946618								
4,080.000	31.74		0.00	96,522.34	88,317.48	5,087.45	3,117.41	8,204.86
WELLCARE HLTH PLANS INC COM SEDOL : B01R258 WCG								
12,825.000	171.74		0.00	1,641,684.12	714,371.11	861,646.43	65,666.58	927,313.01
WELLS FARGO & CO NEW COM STK SEDOL : 2649100 WFC								
137,078.000	55.15		0.00	5,634,742.07	3,038,394.88	2,149,592.18	446,755.01	2,596,347.19
WELLTOWER INC COM REIT SEDOL : BYVYHH4 HCN								
10,952.000	70.28		0.00	573,701.46	455,686.95	55,382.75	62,631.76	118,014.51
WESTERN UNION CO SEDOL : B1F76F9								
13,773.000	19.20		0.00	197,101.78	149,055.54	24,685.51	23,360.73	48,046.24
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20 WLK								
1,116.000	83.09		0.00	69,115.22	49,823.40	14,408.37	4,883.45	19,291.82
WESTN DIGITAL CORP COM SEDOL : 2954699								
8,629.000	86.40		3,215.82	555,693.06	201,941.30	331,981.72	21,770.04	353,751.76

◆ 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								
WESTROCK CO COM SEDOL : BYR0914								
7,435.000	56.73		0.00	314,379.72	229,653.68	57,437.70	27,288.34	84,726.04
WEYERHAEUSER CO COM SEDOL : 2958936								
21,715.000	34.03		0.00	550,785.56	338,157.81	159,370.45	53,257.30	212,627.75
WHIRLPOOL CORP COM SEDOL : 2960384								
2,224.000	184.44		0.00	305,738.87	101,528.89	188,648.13	15,561.85	204,209.98
WILLIAMS CO INC COM SEDOL : 2967181								
25,107.000	30.01		0.00	561,592.87	513,536.59	-34,735.60	82,791.88	48,056.28
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
3,874.000	154.23		1,530.37	445,337.47	275,317.79	128,625.06	41,394.62	170,019.68
WINNEBAGO INDS INC COM SEDOL : 2972721								
WGO								
41,938.000	44.75		0.00	1,398,818.99	1,137,316.76	299,097.29	-37,595.06	261,502.23
WISDOMTREE INVTS INC COM SEDOL : 2476513								
WETF								
51,475.000	10.18		0.00	390,575.41	456,783.54	-92,621.61	26,413.48	-66,208.13
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
103,162.000	28.85		4,613.51	2,218,330.94	1,841,116.32	320,754.68	56,459.94	377,214.62
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
3,935.000	105.39		0.00	309,104.20	228,532.64	55,624.08	24,947.48	80,571.56

◆ 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								
WYNDHAM WORLDWIDE CORP COM STK SEDOL : B198391								
WYN								
3,144.000	105.41		0.00	247,016.02	106,108.88	124,277.38	16,629.76	140,907.14
WYNN RESORTS LTD COM SEDOL : 2963811								
2,471.000	148.92		0.00	274,275.20	159,763.28	89,476.03	25,035.89	114,511.92
XCEL ENERGY INC COM SEDOL : 2614807								
XEL								
15,520.000	47.32		14,508.67	547,390.45	316,036.06	191,997.02	39,357.37	231,354.39
XEROX CORP COM NEW COM NEW SEDOL : BYWTW73								
10,102.000	33.29		1,882.38	250,658.20	180,083.61	64,023.55	6,551.04	70,574.59
XILINX INC COM SEDOL : 2985677								
XLNX								
7,164.000	70.83		0.00	378,210.50	159,540.38	195,941.53	22,728.59	218,670.12
XL GROUP LTD XL GROUP LTD COM NPV SEDOL : BD95VZ8								
7,966.000	39.45		4,551.19	234,233.00	105,920.12	111,711.77	16,601.11	128,312.88
XPO LOGISTICS INC COM SEDOL : B6Z1355								
18,035.000	67.78		0.00	911,126.08	385,945.90	477,904.10	47,276.08	525,180.18
XYLEM INC COM SEDOL : B3P2CN8								
5,333.000	62.63		0.00	248,951.51	84,904.58	150,736.80	13,310.13	164,046.93
YUM BRANDS INC COM SEDOL : 2098876								
10,794.000	73.61		0.00	592,215.81	315,803.11	226,585.94	49,826.76	276,412.70

◆ 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

United States - USD

ZENDESK INC COM SEDOL : BMH0MR7

	73,944.000	29.11	0.00	1,604,375.09	1,184,600.91	296,828.53	122,945.65	419,774.18
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ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815

ZMH	6,144.000	117.09	3,828.84	536,206.13	318,382.70	187,392.38	30,431.05	217,823.43
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ZIONS BANCORP COM SEDOL : 2989828

ZION	5,336.000	47.18	0.00	187,643.93	65,254.23	112,161.32	10,228.38	122,389.70
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ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16

	184,882.000	63.76	0.00	8,786,252.99	3,208,184.32	4,803,324.64	774,744.03	5,578,068.67
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Total USD			2,071,623.17	1,739,267,666.82	1,094,766,962.02	553,607,549.39	90,893,155.41	644,500,704.80
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Total United States			2,119,548.14	1,746,646,900.03	1,101,534,717.34	554,271,208.65	90,840,974.04	645,112,182.69
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Total Common Stock

	1,018,234,754.000		10,732,028.25	5,646,223,369.95	3,685,767,103.58	1,754,112,180.21	206,344,086.16	1,960,456,266.37
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Funds - common stock

Emerging Markets Region - USD

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

	5,413,848.480	65.4006	0.00	263,905,593.04	98,902,180.80	149,376,919.53	15,626,492.71	165,003,412.24
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Total USD			0.00	263,905,593.04	98,902,180.80	149,376,919.53	15,626,492.71	165,003,412.24
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Total Emerging Markets Region			0.00	263,905,593.04	98,902,180.80	149,376,919.53	15,626,492.71	165,003,412.24
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Luxembourg - 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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Equities

Funds - common stock

Luxembourg - GBP

ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4

2,683,928.448	110.97	0.00	297,835,539.87	285,000,000.00	12,835,539.87	0.00	12,835,539.87
Total GBP		0.00	297,835,539.87	285,000,000.00	12,835,539.87	0.00	12,835,539.87
Total Luxembourg		0.00	297,835,539.87	285,000,000.00	12,835,539.87	0.00	12,835,539.87
Total Funds - Common Stock		0.00	561,741,132.91	383,902,180.80	162,212,459.40	15,626,492.71	177,838,952.11

Preferred stock

Brazil - USD

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

1,864,635.000	13.70	6,568.23	19,040,360.38	15,121,492.27	500,860.37	3,418,007.74	3,918,868.11
Total USD		6,568.23	19,040,360.38	15,121,492.27	500,860.37	3,418,007.74	3,918,868.11
Total Brazil		6,568.23	19,040,360.38	15,121,492.27	500,860.37	3,418,007.74	3,918,868.11

Germany - EUR

JUNGHEINRICH NON-VTG PRF NPV SEDOL : 5545670

108,551.000	38.925	0.00	3,723,181.03	2,356,717.64	1,222,138.87	144,324.52	1,366,463.39
Total EUR		0.00	3,723,181.03	2,356,717.64	1,222,138.87	144,324.52	1,366,463.39
Total Germany		0.00	3,723,181.03	2,356,717.64	1,222,138.87	144,324.52	1,366,463.39
Total Preferred Stock		6,568.23	22,763,541.41	17,478,209.91	1,722,999.24	3,562,332.26	5,285,331.50

Stapled securities

◆ 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

Stapled securities

Australia - AUD

INGENIA GROUP SEDOL : B84GSC7

479,804.000	2.64	0.00	740,806.09	777,353.12	-72,174.51	35,627.48	-36,547.03
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LENLEASE GROUP NPV (STAPLED) SEDOL : 6512004

95,653.000	17.92	0.00	1,002,474.55	718,532.01	263,071.85	20,870.69	283,942.54
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Total AUD		0.00	1,743,280.64	1,495,885.13	190,897.34	56,498.17	247,395.51
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Total Australia		0.00	1,743,280.64	1,495,885.13	190,897.34	56,498.17	247,395.51
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Total Stapled Securities

575,457.000		0.00	1,743,280.64	1,495,885.13	190,897.34	56,498.17	247,395.51
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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

◆ 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

Equity derivatives - futures

United States - USD

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

43.000	2,516.10	0.00	88,378.12	0.00	89,302.93	-924.81	88,378.12
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FUT DEC 17 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,089.30	0.00	-703,589.34	0.00	-648,861.19	-54,728.15	-703,589.34
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Total USD		0.00	-615,211.22	0.00	-559,558.26	-55,652.96	-615,211.22
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Total United States		0.00	-615,211.22	0.00	-559,558.26	-55,652.96	-615,211.22
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Total Equity Derivatives - Futures

3,405.000		0.00	-615,211.22	0.00	-559,558.26	-55,652.96	-615,211.22
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Unit trust equity

EUROPE - GBP

EPAF - EUROPE EXUK EQINDFDCURRHGD OFC SEDOL : 5A78XTU

397,986,962.260	1.07136	0.00	426,387,311.89	421,574,730.36	4,812,581.53	0.00	4,812,581.53
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Total GBP		0.00	426,387,311.89	421,574,730.36	4,812,581.53	0.00	4,812,581.53
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Total EUROPE		0.00	426,387,311.89	421,574,730.36	4,812,581.53	0.00	4,812,581.53
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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
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* 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	3,136.03	0.00	3,136.03	0.00	3,136.03
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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								
Unit trust equity								
Total EUR			0.00	3,136.03	0.00	3,136.03	0.00	3,136.03
Total France			0.00	3,136.03	0.00	3,136.03	0.00	3,136.03
Japan - GBP								
JPAB - JAPAN EQUITY IND HGD OFC SEDOL : 6A72SBU								
123,159,012.580	1.11239		0.00	137,000,854.00	135,778,536.05	1,222,317.95	0.00	1,222,317.95
Total GBP			0.00	137,000,854.00	135,778,536.05	1,222,317.95	0.00	1,222,317.95
Total Japan			0.00	137,000,854.00	135,778,536.05	1,222,317.95	0.00	1,222,317.95
Pacific Region less Japan - GBP								
PPAC - APAC EXJAPANDEVEQU HGD OFC SEDOL : 2A72SCU								
109,937,342.320	1.14846		0.00	126,258,640.16	126,698,231.08	-439,590.92	0.00	-439,590.92
Total GBP			0.00	126,258,640.16	126,698,231.08	-439,590.92	0.00	-439,590.92
Total Pacific Region less Japan			0.00	126,258,640.16	126,698,231.08	-439,590.92	0.00	-439,590.92
United Kingdom - GBP								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
600,000,150.000	1.00349		0.00	602,094,150.52	586,253,022.37	15,841,128.15	0.00	15,841,128.15
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
29,991,155.000	6.765		0.00	202,890,163.58	82,702,965.28	120,187,198.30	0.00	120,187,198.30
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
723,156,700.450	1.21585		0.00	879,250,074.24	760,368,568.42	118,881,505.82	0.00	118,881,505.82
GPCH - FTSEAFIAW3KEQINDX GBPCRHGDOFC SEDOL : 5A7JWKU								
411,869,265.620	1.2251		0.00	504,581,037.31	500,000,000.00	4,581,037.31	0.00	4,581,037.31

◆ 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								
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								
1,199,728,910.790	1.17813		0.00	1,413,436,621.67	1,397,407,112.73	16,029,508.94	0.00	16,029,508.94
STAL - CSUF TRANSITION STAL SEDOL : 5A6RJJKU								
111,833.890	1.0626		0.00	118,834.69	108,579.97	10,254.72	0.00	10,254.72
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
1,104,635,305.040	1.13482		0.00	1,253,562,236.87	1,197,645,597.73	55,916,639.14	0.00	55,916,639.14
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
161,489,243.740	1.18802		0.00	191,852,451.35	161,489,243.74	30,363,207.61	0.00	30,363,207.61
Total GBP			0.00	5,047,785,570.23	4,685,976,098.24	361,809,471.99	0.00	361,809,471.99
Total United Kingdom			0.00	5,047,785,570.23	4,685,976,098.24	361,809,471.99	0.00	361,809,471.99
United States - GBP								
NPAC - NAMERICA EQTYINDX HGD OFC SEDOL : 1A72SBU								
623,270,184.720	1.12988		0.00	704,220,516.31	699,000,000.04	5,220,516.27	0.00	5,220,516.27
Total GBP			0.00	704,220,516.31	699,000,000.04	5,220,516.27	0.00	5,220,516.27
United States - USD								
PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439								
75,001.000	0.585939		0.00	32,755.19	60,099.23	-23,146.87	-4,197.17	-27,344.04

◆ 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								
<i>Equities</i>								
Unit trust equity								
Total USD		0.00	32,755.19	60,099.23	-23,146.87	-4,197.17		-27,344.04
Total United States		0.00	704,253,271.50	699,060,099.27	5,197,369.40	-4,197.17		5,193,172.23
Total Unit Trust Equity		0.00	6,441,688,783.81	6,069,087,695.00	372,605,285.98	-4,197.17		372,601,088.81
5,485,415,817.410								
Total Equities								
6,520,246,892.338		10,738,596.48	12,673,544,897.50	10,157,731,074.42	2,290,284,263.91	225,529,559.17		2,515,813,823.08

Fixed Income

Corporate bonds

United Kingdom - GBP

BRIT & CMNWLTN 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: 20.957%	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	8.50	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00
Issue Date: 08 May 08	Rate: 7.875%	Maturity Date: 08 May 18					
Total GBP		0.00	17,000.00	0.00	17,000.00	0.00	17,000.00

United States - 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								

Fixed Income

Corporate bonds

United States - USD

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

831.000	42.00	0.00	260.14	320.97	-202.25	141.42	-60.83	
Issue Date: 28 Jan 09 Rate: 11.25% Maturity Date: 31 Dec 40								
Total USD		0.00	260.14	320.97	-202.25	141.42	-60.83	
Total United States		0.00	17,260.14	320.97	16,797.75	141.42	16,939.17	
Total Corporate Bonds		0.00	21,917.84	320.97	21,455.45	141.42	21,596.87	
433,716.000								

Funds - corporate bond

Ireland - GBP

BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2

3,673,343.804	119.60	0.00	439,331,918.96	420,000,000.00	19,331,918.96	0.00	19,331,918.96
Total GBP		0.00	439,331,918.96	420,000,000.00	19,331,918.96	0.00	19,331,918.96
Total Ireland		0.00	439,331,918.96	420,000,000.00	19,331,918.96	0.00	19,331,918.96
Total Funds - Corporate Bond		0.00	439,331,918.96	420,000,000.00	19,331,918.96	0.00	19,331,918.96
3,673,343.804							

Corporate convertible bonds

United Kingdom - GBP

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		0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55	

◆ 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>Fixed Income</i>								
Corporate convertible bonds								
Total United Kingdom			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Total Corporate Convertible Bonds			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
800,000.000								
Unit trust bonds								
United Kingdom - GBP								
ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69								
13,920,873.670	1.0545		0.00	14,679,561.29	15,000,000.00	-320,438.71	0.00	-320,438.71
CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU								
630,042,752.940	1.01182		0.00	637,489,858.28	632,027,387.61	5,462,470.67	0.00	5,462,470.67
LUAJ - OVER 5Y INDEX- LINK GILTS (OFC SEDOL : 0A6QYXU								
245,581,008.730	1.04718		0.00	257,167,520.72	263,839,956.73	-6,672,436.01	0.00	-6,672,436.01
OHA DCS FUND (GBP FEEDER)LTD CLS A7 - SER 04- SEDOL : 5A7896U								
60,000.000	1,023.7654		0.00	61,425,924.00	60,000,000.00	1,425,924.00	0.00	1,425,924.00
OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU								
150,000.000	1,057.8211		0.00	158,673,165.00	150,000,000.00	8,673,165.00	0.00	8,673,165.00
PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW								
732,979.980	1,450.01		0.00	1,062,828,300.80	937,684,471.39	125,143,829.41	0.00	125,143,829.41
Total GBP			0.00	2,192,264,330.09	2,058,551,815.73	133,712,514.36	0.00	133,712,514.36
Total United Kingdom			0.00	2,192,264,330.09	2,058,551,815.73	133,712,514.36	0.00	133,712,514.36
Total Unit Trust Bonds			0.00	2,192,264,330.09	2,058,551,815.73	133,712,514.36	0.00	133,712,514.36
890,487,615.320								

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Total Fixed Income							
895,394,675.124		0.00	2,631,618,166.89	2,479,340,037.25	152,277,988.22	141.42	152,278,129.64

Real Estate

Real estate

Asia Region - USD

PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999

3,022,367.520	1.196456	0.00	2,695,285.47	2,083,859.90	442,561.20	168,864.37	611,425.57
Total USD		0.00	2,695,285.47	2,083,859.90	442,561.20	168,864.37	611,425.57
Total Asia Region		0.00	2,695,285.47	2,083,859.90	442,561.20	168,864.37	611,425.57

Europe Region - GBP

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

4,866,152.320	1.092185	0.00	5,314,738.57	4,866,152.32	448,586.25	0.00	448,586.25
Total GBP		0.00	5,314,738.57	4,866,152.32	448,586.25	0.00	448,586.25
Total Europe Region		0.00	5,314,738.57	4,866,152.32	448,586.25	0.00	448,586.25

Global Region - EUR

PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998

90,385,423.480	1.409262	0.00	112,238,488.88	74,968,363.79	32,595,032.35	4,675,092.74	37,270,125.09
Total EUR		0.00	135,927,140.27	96,360,148.26	33,070,598.82	6,496,393.19	39,566,992.01

Global Region - USD

PARTNERS GROUP ASIA-PACIFIC REAL ESTATE2011 CUSIP : 991ATY996

37,765,855.910	1.14373	0.00	32,194,642.70	24,495,436.23	4,045,828.99	3,653,377.48	7,699,206.47
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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
Investment Mgr ID							
Shares/PAR value							

Real Estate

Real estate

Global Region - USD

PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991

64,862,875.590	1.175325	0.00	56,821,774.17	41,303,192.54	8,476,173.16	7,042,408.47	15,518,581.63
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PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993

89,936,027.410	1.195181	0.00	80,117,626.20	58,719,413.00	13,083,729.57	8,314,483.63	21,398,213.20
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PARTNERS GROUP REAL ESTATE 2014 (USD) C,LP INC CUSIP : 9923WJ990

23,683,402.860	1.000793	0.00	17,666,443.41	15,542,852.12	13,998.39	2,109,592.90	2,123,591.29
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Total USD		0.00	186,800,486.48	140,060,893.89	25,619,730.11	21,119,862.48	46,739,592.59
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Total Global Region		0.00	322,727,626.75	236,421,042.15	58,690,328.93	27,616,255.67	86,306,584.60
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Luxembourg - EUR

PARTNERS GROUP REAL ESTATE SECONDARY2009 (EURO) S.C.A., CUSIP : 9915SK998

15,350,619.620	1.042199	0.00	14,097,048.12	12,750,173.18	570,791.79	776,083.15	1,346,874.94
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Total EUR		0.00	14,097,048.12	12,750,173.18	570,791.79	776,083.15	1,346,874.94
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Total Luxembourg		0.00	14,097,048.12	12,750,173.18	570,791.79	776,083.15	1,346,874.94
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United Kingdom - GBP

AVIVA INVESTORS PIP SOLAR PV (GENERALPARTNER) LIMITED CUSIP : 9921HY998

3,695,479.730	0.811061	0.00	2,997,259.12	3,695,479.73	-698,220.61	0.00	-698,220.61
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CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996

58,522,855.430	1.061825	0.00	62,141,013.41	58,522,855.43	3,618,157.98	0.00	3,618,157.98
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Total GBP		0.00	65,138,272.53	62,218,335.16	2,919,937.37	0.00	2,919,937.37
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United Kingdom - USD

◆ 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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Real Estate

Real estate

United Kingdom - USD

PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993

68,005,738.050	1.2526	0.00	63,491,939.24	48,456,698.96	12,803,802.95	2,231,437.33	15,035,240.28
Total USD		0.00	63,491,939.24	48,456,698.96	12,803,802.95	2,231,437.33	15,035,240.28
Total United Kingdom		0.00	128,630,211.77	110,675,034.12	15,723,740.32	2,231,437.33	17,955,177.65
Total Real Estate		0.00	473,464,910.68	366,796,261.67	75,876,008.49	30,792,640.52	106,668,649.01

Funds - real estate

United Kingdom - GBP

DTZ PROPERTY FUND SEDOL : 7A2DVGW

1.000	17,278,350.00	0.00	1,727,835,000.00	1,468,258,053.52	259,576,946.48	0.00	259,576,946.48
Total GBP		0.00	1,727,835,000.00	1,468,258,053.52	259,576,946.48	0.00	259,576,946.48
Total United Kingdom		0.00	1,727,835,000.00	1,468,258,053.52	259,576,946.48	0.00	259,576,946.48
Total Funds - Real Estate		0.00	1,727,835,000.00	1,468,258,053.52	259,576,946.48	0.00	259,576,946.48

Total Real Estate

486,440,764.920		0.00	2,201,299,910.68	1,835,054,315.19	335,452,954.97	30,792,640.52	366,245,595.49
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Venture Capital and Partnerships

Partnerships

Emerging Markets Region - USD

◆ 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

31,086,923.000	0.944026	0.00	21,873,701.14	21,837,492.87	-1,296,964.08	1,333,172.35	36,208.27
Total USD		0.00	21,873,701.14	21,837,492.87	-1,296,964.08	1,333,172.35	36,208.27
Total Emerging Markets Region		0.00	21,873,701.14	21,837,492.87	-1,296,964.08	1,333,172.35	36,208.27

Europe Region - EUR

NTR WIND 1 LP CUSIP : 9925S2997

38,551,429.480	0.868157	0.00	29,491,048.31	31,933,197.86	-4,478,689.07	2,036,539.52	-2,442,149.55
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PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) EURO CUSIP : 991XP9995

12,762,855.000	0.952458	0.00	10,711,379.77	10,251,050.24	-534,658.01	994,987.54	460,329.53
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PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

13,864,830.710	1.533739	0.00	18,737,765.17	11,299,752.63	6,520,717.33	917,295.21	7,438,012.54
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Total EUR		0.00	58,940,193.25	53,484,000.73	1,507,370.25	3,948,822.27	5,456,192.52
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Europe Region - GBP

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

97,099,052.330	1.008928	0.00	97,965,942.96	97,099,052.33	866,890.63	0.00	866,890.63
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TREF LP CUSIP : 9922TE997

24,147,920.710	0.998758	0.00	24,117,919.33	24,147,920.71	-30,001.38	0.00	-30,001.38
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Total GBP		0.00	122,083,862.29	121,246,973.04	836,889.25	0.00	836,889.25
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Total Europe Region		0.00	181,024,055.54	174,730,973.77	2,344,259.50	3,948,822.27	6,293,081.77
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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	259,045.00	0.00	228,258.48	0.71	228,257.60	0.17	228,257.77
Total EUR		0.00	228,258.48	0.71	228,257.60	0.17	228,257.77
Total European Union		0.00	228,258.48	0.71	228,257.60	0.17	228,257.77

Global Region - EUR

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

38,399,616.510	1.009556	0.00	34,159,289.77	32,918,768.61	323,322.97	917,198.19	1,240,521.16
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PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999

31,858,437.590	1.584234	0.00	44,472,914.14	25,603,223.26	16,400,731.80	2,468,959.08	18,869,690.88
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PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992

30,034,514.990	1.598722	0.00	42,310,211.47	24,331,616.91	15,845,185.40	2,133,409.16	17,978,594.56
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Total EUR		0.00	120,942,415.38	82,853,608.78	32,569,240.17	5,519,566.43	38,088,806.60
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Global Region - GBP

RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990

9,808,804.000	0.937609	0.00	9,196,821.93	9,808,804.00	-611,982.07	0.00	-611,982.07
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Total GBP		0.00	9,196,821.93	9,808,804.00	-611,982.07	0.00	-611,982.07
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Global Region - USD

MRTCP I L.P. CUSIP : 992BEY999

558,859.300	0.000002	0.00	0.71	442,577.51	-416,545.56	-26,031.24	-442,576.80
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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								
Global Region - USD								
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996								
77,688,671.000	1.519441		0.00	87,983,709.75	50,256,785.41	30,078,390.92	7,648,533.42	37,726,924.34
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994								
87,998,385.000	1.185286		0.00	77,742,521.34	64,201,686.76	12,152,848.18	1,387,986.40	13,540,834.58
PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996								
24,324,168.800	1.394769		0.00	25,287,214.80	16,011,542.87	7,157,174.32	2,118,497.61	9,275,671.93
PGSF V FEEDER LP CUSIP : 991UE3996								
85,939,057.000	1.32674		0.00	84,983,975.04	63,314,879.70	20,929,223.80	739,871.54	21,669,095.34
Total USD			0.00	275,997,421.64	194,227,472.25	69,901,091.66	11,868,857.73	81,769,949.39
Total Global Region			0.00	406,136,658.95	286,889,885.03	101,858,349.76	17,388,424.16	119,246,773.92
Ireland - EUR								
PG GLOBAL VALUE 2006 SEDOL : 672418W								
9,596,150.490	1.11678		0.00	9,443,138.96	7,449,022.73	987,454.79	1,006,661.44	1,994,116.23
PG GLOBAL VALUE 2008 SEDOL : 6A14PYW								
12,748,756.740	1.933385		0.00	21,718,906.19	10,557,254.57	10,485,291.15	676,360.47	11,161,651.62
Total EUR			0.00	31,162,045.15	18,006,277.30	11,472,745.94	1,683,021.91	13,155,767.85
Total Ireland			0.00	31,162,045.15	18,006,277.30	11,472,745.94	1,683,021.91	13,155,767.85
Luxembourg - EUR								
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994								
1,726,846.000	0.918857		0.00	1,398,148.61	1,505,068.59	-123,468.25	16,548.27	-106,919.98

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
Luxembourg - EUR								
PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S								
1.000	141,400.00		0.00	124,595.14	0.71	124,594.26	0.17	124,594.43
PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990								
11,049,365.960	1.081283		0.00	10,527,577.22	8,939,182.86	791,386.77	797,007.59	1,588,394.36
PG GLOBAL MEZANNINE 2007 SEDOL : 735954W								
5,215,179.790	1.154266		0.00	5,304,285.50	4,148,355.30	708,910.17	447,020.03	1,155,930.20
Total EUR			0.00	17,354,606.47	14,592,607.46	1,501,422.95	1,260,576.06	2,761,999.01
Luxembourg - USD								
PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) CUSIP : 991XQ0993								
52,371,794.000	1.022		0.00	39,894,136.50	38,692,445.34	858,774.07	342,917.09	1,201,691.16
Total USD			0.00	39,894,136.50	38,692,445.34	858,774.07	342,917.09	1,201,691.16
Total Luxembourg			0.00	57,248,742.97	53,285,052.80	2,360,197.02	1,603,493.15	3,963,690.17
United Kingdom - EUR								
PANTHEON EUROPE FUND V-A SEDOL : 033383W								
1.000	49,026,728.00		0.00	43,200,086.14	0.79	43,200,085.26	0.09	43,200,085.35
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW								
11,550,000.000	6.468163		0.00	65,828,605.69	9,540,915.73	55,651,279.66	636,410.30	56,287,689.96
PANTHEON EUROPE FUND VII CUSIP : 9918SG991								
27,007,027.000	1.429112		0.00	34,009,076.47	22,330,429.05	10,211,732.85	1,466,914.57	11,678,647.42

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - EUR								
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
27,083,536.900	1.036042		0.00	24,724,894.31	21,328,577.69	860,133.70	2,536,182.92	3,396,316.62
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
6,255,014.870	0.897754		0.00	4,948,085.61	4,512,278.71	-563,544.32	999,351.22	435,806.90
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
4,335,601.330	1.543011		0.00	5,894,813.45	3,714,637.86	2,074,482.00	105,693.59	2,180,175.59
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
7,633,695.340	1.088481		0.00	7,321,621.93	6,395,966.43	595,162.51	330,492.99	925,655.50
PG BUYOUT 2008 (A) SEDOL : 041615W								
13,631,813.690	1.32169		0.00	15,875,773.10	11,390,064.72	3,864,049.09	621,659.29	4,485,708.38
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
12,033,885.620	0.605984		0.00	6,425,672.64	8,708,258.71	-4,178,031.02	1,895,444.95	-2,282,586.07
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W								
7,220,947.840	3.453508		0.00	21,973,863.13	5,975,028.19	15,611,097.73	387,737.21	15,998,834.94
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W								
19,922,322.880	0.608185		0.00	10,676,466.09	15,453,911.67	-6,878,163.79	2,100,718.21	-4,777,445.58
PG EUROPEAN GROWTH 2008 SEDOL : 041671W								
5,298,416.960	1.087296		0.00	5,076,279.73	4,308,468.60	407,559.66	360,251.47	767,811.13

◆ 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 MEZZANINE 2008 LP SEDOL : 8A1AUWW								
16,288,415.850	0.944563		0.00	13,556,932.54	13,738,910.90	-795,666.47	613,688.11	-181,978.36
Total EUR			0.00	259,512,170.83	127,397,449.05	120,060,176.86	12,054,544.92	132,114,721.78
United Kingdom - GBP								
ABERDEEN UK INFRASTRUCTURE PARTNERS LP CUSIP : 991TP3997								
23,087,269.550	1.598707		0.00	36,909,774.82	23,087,269.55	13,822,505.27	0.00	13,822,505.27
ALBION COMMUNITY POWER PLC CUSIP : 991XNF993								
11,883,699.000	1.072898		0.00	12,749,990.95	11,883,699.00	866,291.95	0.00	866,291.95
ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993								
3,444,095.000	1.226911		0.00	4,225,598.73	3,444,095.00	781,503.73	0.00	781,503.73
EPIDAREX CAPITAL II LP CUSIP : 991HEA999								
3,114,274.240	0.781012		0.00	2,432,286.80	3,114,274.24	-681,987.44	0.00	-681,987.44
EQUITIX FUND IV LP CUSIP : 992BEP998								
13,186,251.020	1.097434		0.00	14,471,033.61	13,186,251.02	1,284,782.59	0.00	1,284,782.59
IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999								
9,858,156.000	1.292362		0.00	12,740,303.25	9,858,156.00	2,882,147.25	0.00	2,882,147.25
MAVEN UK REGIONAL BUYOUT FUND LP CUSIP : 992KQ0990								
314,220.320	1.00		0.00	314,220.32	314,220.32	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								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
9,083,762.000	0.881208		0.00	8,004,686.47	9,083,762.00	-1,079,075.53	0.00	-1,079,075.53
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,525,676.890	0.64763		0.00	988,074.73	1,525,676.89	-537,602.16	0.00	-537,602.16
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
3,068,144.190	0.803822		0.00	2,466,242.72	3,068,144.19	-601,901.47	0.00	-601,901.47
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								
300,591.000	0.558899		0.00	167,999.98	300,591.00	-132,591.02	0.00	-132,591.02
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
34,237,785.370	1.001734		0.00	34,297,153.69	34,237,785.37	59,368.32	0.00	59,368.32
PPP EQUITY PIP LP CUSIP : 991QHX996								
49,153,643.740	0.983029		0.00	48,319,457.25	49,153,643.74	-834,186.49	0.00	-834,186.49
SCOTTISH LOAN FUND LP CUSIP : 991BQM993								
3,147,581.290	0.893857		0.00	2,813,486.00	3,147,581.29	-334,095.29	0.00	-334,095.29
SEP II CUSIP : 9917EC997								
386,392.950	2.726284		0.00	1,053,416.99	386,392.95	667,024.04	0.00	667,024.04

◆ 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								
SEP III CUSIP : 9917ED995								
5,208,545.600	0.304794		0.00	1,587,533.45	5,208,545.60	-3,621,012.15	0.00	-3,621,012.15
SEP IV CUSIP : 991BUN996								
4,268,564.000	1.352077		0.00	5,771,426.35	4,268,564.00	1,502,862.35	0.00	1,502,862.35
SEP V FUND CUSIP : 992GY2996								
4,282,168.000	0.850826		0.00	3,643,378.59	4,282,168.00	-638,789.41	0.00	-638,789.41
UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992								
79,489,527.740	1.037045		0.00	82,434,177.55	79,489,527.74	2,944,649.81	0.00	2,944,649.81
Total GBP			0.00	276,160,242.25	259,810,347.90	16,349,894.35	0.00	16,349,894.35
United Kingdom - USD								
PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W								
1.000	9,913,248.00		0.00	7,388,848.06	0.64	7,388,847.31	0.11	7,388,847.42
PANTHEON ASIA FUND V SEDOL : 6A13HNW								
1,881,000.000	9.4187		0.00	13,205,064.58	1,173,483.43	11,803,059.58	228,521.57	12,031,581.15
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	728,651.00		0.00	543,100.66	0.64	543,099.91	0.11	543,100.02
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	6,481,246.00		0.00	4,830,802.37	0.65	4,830,801.62	0.10	4,830,801.72

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - USD								
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
10,272,696.000	2.25964		0.00	17,301,530.11	5,848,064.93	9,644,767.17	1,808,698.01	11,453,465.18
PANTHEON USA FUND VII SEDOL : 033576W								
3,194,743.210	30.87206		0.00	73,512,693.10	1,965,587.02	71,131,488.46	415,617.62	71,547,106.08
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
13,180,406.230	1.406059		0.00	13,813,160.04	8,356,418.01	3,989,132.74	1,467,609.29	5,456,742.03
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
57,429,115.590	1.198982		0.00	51,322,230.19	37,329,268.15	8,517,388.69	5,475,573.35	13,992,962.04
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
13,768,856.190	1.508757		0.00	15,483,810.26	8,889,106.33	5,221,181.26	1,373,522.67	6,594,703.93
PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990								
9,902,063.540	1.15811		0.00	8,547,440.73	7,155,030.66	1,166,929.02	225,481.05	1,392,410.07
PARTNERS GROUP US USD SEDOL : 032592W								
41,009,236.510	1.253158		0.00	38,304,363.07	24,277,250.34	7,738,092.80	6,289,019.93	14,027,112.73
PG US VENTURE 2006 SEDOL : 035398W								
12,122,595.890	1.182583		0.00	10,685,329.39	7,037,959.51	1,649,741.95	1,997,627.93	3,647,369.88
Total USD			0.00	254,938,372.56	102,032,170.31	133,624,530.51	19,281,671.74	152,906,202.25
Total United Kingdom			0.00	790,610,785.64	489,239,967.26	270,034,601.72	31,336,216.66	301,370,818.38

United States - 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>Venture Capital and Partnerships</i>								
Partnerships								
United States - EUR								
PANTHEON EUROPE FUND III SEDOL : 006957W								
1.000	3,680,802.00		0.00	3,243,352.55	0.73	3,243,351.67	0.15	3,243,351.82
PANTHEON EUROPE FUND IV LTD SEDOL : 366860W								
1.000	27,303,802.00		0.00	24,058,848.03	0.78	24,058,847.15	0.10	24,058,847.25
PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998								
51,412,120.050	1.459612		0.00	66,123,323.03	40,371,271.92	20,821,339.69	4,930,711.42	25,752,051.11
Total EUR			0.00	93,425,523.61	40,371,273.43	48,123,538.51	4,930,711.67	53,054,250.18
United States - GBP								
BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991								
34,437,760.830	0.988923		0.00	34,056,279.98	34,437,760.83	-381,480.85	0.00	-381,480.85
BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994								
9,448,768.570	0.997733		0.00	9,427,351.99	9,448,768.57	-21,416.58	0.00	-21,416.58
Total GBP			0.00	43,483,631.97	43,886,529.40	-402,897.43	0.00	-402,897.43
United States - USD								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
5,954,262.630	0.821734		0.00	3,646,868.59	4,593,157.59	-791,146.27	-155,142.73	-946,289.00
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
47,158,777.000	1.056512		0.00	37,136,216.13	37,460,647.08	1,986,380.48	-2,310,811.43	-324,430.95

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	812,040.00		0.00	605,254.72	0.67	605,253.98	0.07	605,254.05
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	18,585.00		0.00	13,852.35	0.77	13,851.60	-0.02	13,851.58
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
19,961,511.000	1.453469		0.00	21,625,190.94	13,267,052.16	6,746,861.28	1,611,277.50	8,358,138.78
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	66,387.00		0.00	49,481.61	0.67	49,480.86	0.08	49,480.94
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
42,021,731.000	1.400672		0.00	43,870,342.63	27,539,143.08	12,549,408.71	3,781,790.84	16,331,199.55
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433								
1.000	0.000007		0.00	0.00	0.61	-0.75	0.14	-0.61
PANTHEON USA FUND VI LTD SEDOL : 366859W								
1.000	61,356,069.00		0.00	45,731,799.65	0.56	45,731,798.90	0.19	45,731,799.09
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
77,021,395.000	1.64463		0.00	94,414,854.22	48,824,673.56	37,006,890.14	8,583,290.52	45,590,180.66
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	2,202,506.00		0.00	1,641,639.77	0.81	1,641,639.03	-0.07	1,641,638.96

◆ 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								

Venture Capital and Partnerships

Partnerships

United States - USD

PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W

32,962,473.480	1.164842		0.00	28,618,542.05	19,846,824.27	4,049,933.63	4,721,784.15	8,771,717.78
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PGSF IV FEEDER, LP CUSIP : 9915HZ997

9,390,691.000	3.333201		0.00	23,330,272.19	5,931,481.94	16,330,912.45	1,067,877.80	17,398,790.25
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SALIX VENTURES SEDOL : 3693697

680,068.080	0.000001		0.00	0.71	344,696.04	-506,888.63	162,193.30	-344,695.33
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* 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	0.75	0.61	0.00	0.14	0.14
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* Market value based on prices received from an external manager or other client-directed pricing source

Total USD			0.00	300,684,316.31	157,807,680.42	125,414,375.41	17,462,260.48	142,876,635.89
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Total United States			0.00	437,593,471.89	242,065,483.25	173,135,016.49	22,392,972.15	195,527,988.64
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Total Partnerships

1,608,112,931.380			0.00	1,925,877,719.76	1,286,055,132.99	560,136,463.95	79,686,122.82	639,822,586.77
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Funds - venture capital

United Kingdom - GBP

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	25,950.00	0.00	25,950.00	0.00	25,950.00
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Total United Kingdom			0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
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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								

Venture Capital and Partnerships

Total Funds - Venture Capital								
30.000			0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
Total Venture Capital and Partnerships								
1,608,112,961.380			0.00	1,925,903,669.76	1,286,055,132.99	560,162,413.95	79,686,122.82	639,848,536.77

Commodities

Funds - commodity etf

Global Region - USD

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

142,827.000	121.58		0.00	12,942,948.35	8,197,542.02	3,446,782.66	1,298,623.67	4,745,406.33
Total USD			0.00	12,942,948.35	8,197,542.02	3,446,782.66	1,298,623.67	4,745,406.33
Total Global Region			0.00	12,942,948.35	8,197,542.02	3,446,782.66	1,298,623.67	4,745,406.33
Total Funds - Commodity ETF								
142,827.000			0.00	12,942,948.35	8,197,542.02	3,446,782.66	1,298,623.67	4,745,406.33
Total Commodities								
142,827.000			0.00	12,942,948.35	8,197,542.02	3,446,782.66	1,298,623.67	4,745,406.33

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	-120,024.78	19,205.32	-100,819.46
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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							

Other Assets

Settlement receivables

United States - USD

Total USD		0.00	0.00	100,819.46	-120,024.78	19,205.32	-100,819.46
Total United States		0.00	0.00	100,819.46	-120,024.78	19,205.32	-100,819.46
Total Settlement Receivables		0.00	0.00	100,819.46	-120,024.78	19,205.32	-100,819.46
161,031.250							

Total Other Assets

161,031.250		0.00	0.00	100,819.46	-120,024.78	19,205.32	-100,819.46
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All Other

Recoverable taxes

CAD - Canadian dollar

	1.6779345	76.52	0.00	0.00	0.00	0.00	0.00
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CHF - Swiss franc

	1.2981805	2,241,897.90	0.00	0.00	0.00	0.00	0.00
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DKK - Danish krone

	8.4454181	327,705.32	0.00	0.00	0.00	0.00	0.00
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EUR - Euro

	1.1348757	2,129,951.08	0.00	0.00	0.00	0.00	0.00
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NOK - Norwegian krone

	10.6799361	69,645.43	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/ local market price</u>	<u>Accrued income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Unrealized gain/loss</u>		<u>Total</u>
<u>Investment Mgr ID</u>					<u>Market</u>	<u>Translation</u>	
<u>Shares/PAR value</u>							
<i>All Other</i>							
Recoverable taxes							
USD - United States dollar							
	1.34165	101,652.91	0.00	0.00	0.00	0.00	0.00
ZAR - South African rand							
	18.1156285	15,344.61	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		4,886,273.77	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		4,886,273.77	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes		4,886,273.77	0.00	0.00	0.00	0.00	0.00
0.000							
Total All Other							
0.000		4,886,273.77	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

AUD - Australian dollar							
	1.7098706	0.00	35,270.67	35,270.67	0.00	0.00	0.00
CAD - Canadian dollar							
	1.6779345	0.00	165,504.87	165,504.87	0.00	0.00	0.00
CHF - Swiss franc							
	1.2981805	-25.96	18,456.35	18,456.35	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>
<u>Shares/PAR value</u>							
<i>Cash and Cash Equivalents</i>							
Cash							
DKK - Danish krone							
	8.4454181	-13.33	485.59	485.59	0.00	0.00	0.00
EUR - Euro							
	1.1348757	-1,233.85	1,576,533.57	1,576,533.57	0.00	0.00	0.00
GBP - British pound sterling							
	1.00	-3,231.43	1,393,854.98	1,393,854.98	0.00	0.00	0.00
HKD - Hong Kong dollar							
	10.4792253	0.00	148,891.48	148,891.48	0.00	0.00	0.00
HUF - Hungarian forint							
	352.5605188	0.00	0.00	0.00	0.00	0.00	0.00
ILS - New Israeli shekel							
	4.7395126	0.00	0.03	0.03	0.00	0.00	0.00
INR - Indian rupee							
	87.6365749	0.00	20,908.95	20,908.95	0.00	0.00	0.00
JPY - Japanese yen							
	151.022827	-702.78	2,660,736.95	2,660,736.95	0.00	0.00	0.00
KRW - South Korean won							
	1,536.6587737	0.00	126,371.68	126,371.68	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							
NOK - Norwegian krone							
	10.6799361	0.00	222.20	222.20	0.00	0.00	0.00
NZD - New Zealand dollar							
	1.8559275	0.00	0.37	0.37	0.00	0.00	0.00
SEK - Swedish krona							
	10.9510165	-0.37	465.62	465.62	0.00	0.00	0.00
SGD - Singapore dollar							
	1.8218936	0.00	0.01	0.01	0.00	0.00	0.00
THB - Thai baht							
	44.7440259	0.00	0.00	0.00	0.00	0.00	0.00
TWD - New Taiwan dollar							
	40.6841932	0.00	722,221.98	722,221.98	0.00	0.00	0.00
ZAR - South African rand							
	18.1156285	10.89	0.00	0.00	0.00	0.00	0.00
Total cash - all currencies		-5,196.83	6,869,925.30	6,869,925.30	0.00	0.00	0.00
Total cash - all countries		-5,196.83	6,869,925.30	6,869,925.30	0.00	0.00	0.00
Total Cash							
	6,869,925.300	-5,196.83	6,869,925.30	6,869,925.30	0.00	0.00	0.00

Invested cash

◆ 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

Invested cash

USD - United States dollar

	1.34165	1,378.97	8,040,346.50	8,040,346.50	0.00	0.00	0.00
Total invested cash - all currencies		1,378.97	8,040,346.50	8,040,346.50	0.00	0.00	0.00
Total invested cash - all countries		1,378.97	8,040,346.50	8,040,346.50	0.00	0.00	0.00
Total Invested cash		1,378.97	8,040,346.50	8,040,346.50	0.00	0.00	0.00
8,040,346.500							

Funds - short term investment

EUROPE - EUR

NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4

47,834,901.670	0.988	0.00	41,644,105.03	42,178,669.67	-16,429.28	-518,135.36	-534,564.64
Total EUR		0.00	41,644,105.03	42,178,669.67	-16,429.28	-518,135.36	-534,564.64
Total EUROPE		0.00	41,644,105.03	42,178,669.67	-16,429.28	-518,135.36	-534,564.64

GBP - INVESTED GLOBAL CASH

	1.00	116,987.31	854,406,000.00	854,406,000.00	0.00	0.00	0.00
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USD - INVESTED GLOBAL CASH

	1.34165	27,059.81	41,018,149.29	41,018,149.29	0.00	0.00	0.00
Total funds - short term investment - all currencies		144,047.12	895,424,149.29	895,424,149.29	0.00	0.00	0.00
Total funds - short term investment - all countries		144,047.12	895,424,149.29	895,424,149.29	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								
Cash and Cash Equivalents								
Total Funds - Short Term Investment								
943,259,050.960			144,047.12	937,068,254.32	937,602,818.96	-16,429.28	-518,135.36	-534,564.64
Miscellaneous								
GBP - British pound sterling								
	1.00		0.00	-2,080,306.06	-2,080,306.06	0.00	0.00	0.00
Total miscellaneous - all currencies			0.00	-2,080,306.06	-2,080,306.06	0.00	0.00	0.00
Total miscellaneous - all countries			0.00	-2,080,306.06	-2,080,306.06	0.00	0.00	0.00
Total Miscellaneous			0.00	-2,080,306.06	-2,080,306.06	0.00	0.00	0.00
Variation margin								
GBP - British pound sterling								
	1.00		0.00	-15,030,563.32	-15,030,563.32	0.00	0.00	0.00
USD - United States dollar								
	1.34165		0.00	22,678,242.02	22,678,242.02	0.00	0.00	0.00
Total variation margin - all currencies			0.00	7,647,678.70	7,647,678.70	0.00	0.00	0.00
Total variation margin - all countries			0.00	7,647,678.70	7,647,678.70	0.00	0.00	0.00
Total Variation Margin			0.00	7,647,678.70	7,647,678.70	0.00	0.00	0.00
Total Cash and Cash Equivalents								
963,736,695.400			140,229.26	957,545,898.76	958,080,463.40	-16,429.28	-518,135.36	-534,564.64

◆ 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

EUR - Euro

1.1348757	0.00	1,272,245.69	1,270,262.00	0.00	1,983.69	1,983.69
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GBP - British pound sterling

1.00	0.00	93,717,251.30	93,717,251.30	0.00	0.00	0.00
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JPY - Japanese yen

151.022827	0.00	4,256,751.44	4,252,953.22	0.00	3,798.22	3,798.22
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NOK - Norwegian krone

10.6799361	0.00	6,446.97	6,448.00	0.00	-1.03	-1.03
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THB - Thai baht

44.7440259	0.00	527,888.13	529,647.12	0.00	-1,758.99	-1,758.99
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USD - United States dollar

1.34165	0.00	362,431.21	363,202.73	0.00	-771.52	-771.52
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Total pending foreign exchange purchases - all currencies	0.00	100,143,014.74	100,139,764.37	0.00	3,250.37	3,250.37
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Total pending foreign exchange purchases - all countries	0.00	100,143,014.74	100,139,764.37	0.00	3,250.37	3,250.37
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Total Pending foreign exchange purchases

0.000	0.00	100,143,014.74	100,139,764.37	0.00	3,250.37	3,250.37
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Pending foreign exchange sales

◆ 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 foreign exchange sales

EUR - Euro

	1.1348757	0.00	-6,449.75	-6,448.00	0.00	-1.75	-1.75
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GBP - British pound sterling

	1.00	0.00	-6,416,065.07	-6,416,065.07	0.00	0.00	0.00
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JPY - Japanese yen

	151.022827	0.00	-87,742,051.62	-93,192,076.51	0.00	5,450,024.89	5,450,024.89
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KRW - South Korean won

	1,536.6587737	0.00	-398,613.88	-398,559.27	0.00	-54.61	-54.61
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THB - Thai baht

	44.7440259	0.00	-126,411.46	-126,615.52	0.00	204.06	204.06
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Total pending foreign exchange sales - all currencies		0.00	-94,689,591.78	-100,139,764.37	0.00	5,450,172.59	5,450,172.59
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Total pending foreign exchange sales - all countries		0.00	-94,689,591.78	-100,139,764.37	0.00	5,450,172.59	5,450,172.59
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Total Pending foreign exchange sales

	0.000	0.00	-94,689,591.78	-100,139,764.37	0.00	5,450,172.59	5,450,172.59
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Pending trade purchases

AUD - Australian dollar

	1.7098706	0.00	-98,151.41	-98,025.32	0.00	-126.09	-126.09
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EUR - Euro

	1.1348757	0.00	-2,096,933.70	-2,090,535.03	0.00	-6,398.67	-6,398.67
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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
Adjustments To Cash							
Pending trade purchases							
GBP - British pound sterling							
	1.00	0.00	-37,843.84	-37,843.84	0.00	0.00	0.00
HKD - Hong Kong dollar							
	10.4792253	0.00	-248,301.06	-248,604.06	0.00	303.00	303.00
JPY - Japanese yen							
	151.022827	0.00	-4,554,297.35	-4,551,020.30	0.00	-3,277.05	-3,277.05
KRW - South Korean won							
	1,536.6587737	0.00	-325,328.66	-334,041.21	0.00	8,712.55	8,712.55
NOK - Norwegian krone							
	10.6799361	0.00	-13,354.01	-13,370.33	0.00	16.32	16.32
THB - Thai baht							
	44.7440259	0.00	-527,888.13	-529,647.12	0.00	1,758.99	1,758.99
USD - United States dollar							
	1.34165	0.00	-362,431.20	-363,270.60	0.00	839.40	839.40
Total pending trade purchases - all currencies		0.00	-8,264,529.36	-8,266,357.81	0.00	1,828.45	1,828.45
Total pending trade purchases - all countries		0.00	-8,264,529.36	-8,266,357.81	0.00	1,828.45	1,828.45
Total Pending trade purchases		0.000	-8,264,529.36	-8,266,357.81	0.00	1,828.45	1,828.45

Pending trade sales

◆ 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							

Adjustments To Cash

Pending trade sales

AUD - Australian dollar

	1.7098706	0.00	250,435.54	250,563.56	0.00	-128.02	-128.02
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CHF - Swiss franc

	1.2981805	0.00	85,347.29	84,828.84	0.00	518.45	518.45
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EUR - Euro

	1.1348757	0.00	671,792.97	668,299.18	0.00	3,493.79	3,493.79
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GBP - British pound sterling

	1.00	0.00	4,856,052.31	4,856,052.31	0.00	0.00	0.00
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HKD - Hong Kong dollar

	10.4792253	0.00	146,892.39	146,843.46	0.00	48.93	48.93
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JPY - Japanese yen

	151.022827	0.00	4,819,967.79	4,812,076.51	0.00	7,891.28	7,891.28
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KRW - South Korean won

	1,536.6587737	0.00	521,694.17	524,943.03	0.00	-3,248.86	-3,248.86
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SEK - Swedish krona

	10.9510165	0.00	84,463.18	84,523.34	0.00	-60.16	-60.16
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THB - Thai baht

	44.7440259	0.00	149,059.22	149,333.52	0.00	-274.30	-274.30
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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>Adjustments To Cash</i>								
Pending trade sales								
USD - United States dollar								
	1.34165		0.00	594,204.95	595,241.77	0.00	-1,036.82	-1,036.82
ZAR - South African rand								
	18.1156285		0.00	59,431.72	59,165.96	0.00	265.76	265.76
Total pending trade sales - all currencies			0.00	12,239,341.53	12,231,871.48	0.00	7,470.05	7,470.05
Total pending trade sales - all countries			0.00	12,239,341.53	12,231,871.48	0.00	7,470.05	7,470.05
Total Pending trade sales			0.00	12,239,341.53	12,231,871.48	0.00	7,470.05	7,470.05
Total Adjustments To Cash			0.00	9,428,235.13	3,965,513.67	0.00	5,462,721.46	5,462,721.46
Total			15,765,099.51	20,412,283,727.07	16,728,524,898.40	3,341,487,949.65	342,270,879.02	3,683,758,828.67

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