

◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>Australia - AUD</b>								
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
ALL AU								
122,094.000	24.51		0.00	1,631,356.65	1,095,454.60	582,651.26	-46,749.21	535,902.05
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
478,638.000	11.76		37,834.37	3,068,497.56	2,866,368.82	214,513.22	-12,384.48	202,128.74
COCHLEAR LTD NPV SEDOL : 6211798								
159,696.000	173.28		134,938.85	15,085,293.45	6,559,818.46	9,308,717.96	-783,242.97	8,525,474.99
COLES GROUP LTD SEDOL : BYWR0T5								
122,237.000	11.85		0.00	789,645.78	858,787.72	-35,009.30	-34,132.64	-69,141.94
COMPUTERSHARE LTD NPV SEDOL : 6180412								
109,219.000	17.08		0.00	1,016,944.72	1,064,999.27	-19,353.19	-28,701.36	-48,054.55
CSL LTD NPV SEDOL : 6185495								
CSL.AU								
153,475.000	194.94		100,664.82	16,309,847.07	16,368,518.32	-296,028.94	237,357.69	-58,671.25
DEXUS PROPERTY GROUP NPV SEDOL : B033YN6								
466,163.000	12.74		0.00	3,237,565.12	2,643,035.50	651,326.47	-56,796.85	594,529.62
INS AUSTRALIA NPV SEDOL : 6271026								
IAG AU								
532,429.000	7.68		0.00	2,229,123.90	2,185,913.18	126,308.75	-83,098.03	43,210.72
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
656,269.000	3.89		0.00	1,391,690.87	1,493,826.65	-52,742.98	-49,392.80	-102,135.78

◆ 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**

**Australia - AUD**

QANTAS AIRWAYS NPV SEDOL : 6710347

384,161.000	5.66		0.00	1,185,334.68	1,271,855.34	-56,485.54	-30,035.12	-86,520.66
-------------	------	--	------	--------------	--------------	------------	------------	------------

SEVEN GROUP HLDGS NPV SEDOL : B432QW4

314,994.000	17.60		36,060.59	3,022,221.11	3,402,456.18	-289,108.27	-91,126.80	-380,235.07
-------------	-------	--	-----------	--------------	--------------	-------------	------------	-------------

SONIC HEALTHCARE NPV SEDOL : 6821120

1,560,742.000	24.56		0.00	20,896,365.94	15,482,604.26	7,325,916.15	-1,912,154.47	5,413,761.68
---------------	-------	--	------	---------------	---------------	--------------	---------------	--------------

TABCORP HOLDINGS LTD NPV SEDOL : 6873262

685,938.000	4.62		0.00	1,727,579.82	1,755,797.93	-32,970.55	4,752.44	-28,218.11
-------------	------	--	------	--------------	--------------	------------	----------	------------

TPG TELECOM LTD NPV SEDOL : 6351876

125,328.000	6.95		0.00	474,836.61	478,402.86	-10,797.02	7,230.77	-3,566.25
-------------	------	--	------	------------	------------	------------	----------	-----------

TREASURY WINE ESTA NPV SEDOL : B61JC67

139,385.000	14.93		13,677.28	1,134,454.63	1,197,754.86	12,888.34	-76,188.57	-63,300.23
-------------	-------	--	-----------	--------------	--------------	-----------	------------	------------

WEBJET LTD NPV SEDOL : 6015815

343,002.000	14.55		15,893.78	2,720,639.07	2,687,927.32	116,830.59	-84,118.84	32,711.75
-------------	-------	--	-----------	--------------	--------------	------------	------------	-----------

Total AUD			339,069.69	75,921,396.98	61,413,521.27	17,546,656.95	-3,038,781.24	14,507,875.71
-----------	--	--	------------	---------------	---------------	---------------	---------------	---------------

**Australia - GBP**

ESERVGLOBAL NPV SEDOL : B03BH53

32,505,400.000	0.05825		0.00	1,893,439.55	5,704,555.05	-3,811,115.50	0.00	-3,811,115.50
----------------	---------	--	------	--------------	--------------	---------------	------	---------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Australia - GBP</b>								
MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9								
3,839,890.000	0.13075		0.00	502,065.62	3,289,761.45	-2,787,695.83	0.00	-2,787,695.83
Total GBP			0.00	2,395,505.17	8,994,316.50	-6,598,811.33	0.00	-6,598,811.33
<b>Australia - USD</b>								
ATLASSIAN CORPORATION PLC COM USD0.1 CLA SEDOL : BZ09BD1								
3,081.000	112.39		0.00	265,740.81	255,797.50	4,986.57	4,956.74	9,943.31
Total USD			0.00	265,740.81	255,797.50	4,986.57	4,956.74	9,943.31
Total Australia			339,069.69	78,582,642.96	70,663,635.27	10,952,832.19	-3,033,824.50	7,919,007.69
<b>Austria - EUR</b>								
FACC AG NVP SEDOL : BN796M4								
122,812.000	12.94		0.00	1,369,416.95	1,922,935.74	-500,959.69	-52,559.10	-553,518.79
IMMOFINANZ AG COMN STK SEDOL : BFZ5BQ7								
80,966.000	22.14		0.00	1,544,688.52	1,539,461.64	71,131.20	-65,904.32	5,226.88
S&T AG NPV SEDOL : 4665933								
87,877.000	22.30		0.00	1,688,654.12	1,337,258.14	394,188.25	-42,792.27	351,395.98
UNIQA INSURANCE GR NPV SEDOL : 4422332								
136,323.000	8.88		0.00	1,043,140.29	990,013.85	77,380.28	-24,253.84	53,126.44
VIENNA INS GRP AG NPV (BR) SEDOL : B0BKSS2								
VIG AV								
78,009.000	22.90		0.00	1,539,362.18	1,676,316.37	-107,593.13	-29,361.06	-136,954.19

◆ 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**

**Austria - EUR**

WIENERBERGER AG NPV SEDOL : 5699373

	88,890.000	18.93	0.00	1,449,987.10	1,749,518.20	-262,181.43	-37,349.67	-299,531.10
Total EUR			0.00	8,635,249.16	9,215,503.94	-328,034.52	-252,220.26	-580,254.78
Total Austria			0.00	8,635,249.16	9,215,503.94	-328,034.52	-252,220.26	-580,254.78

**Belgium - EUR**

FAGRON NPV SEDOL : B281L72

	198,784.000	16.01	0.00	2,742,416.26	2,136,814.34	662,456.85	-56,854.93	605,601.92
--	-------------	-------	------	--------------	--------------	------------	------------	------------

SHURGARD SELF STOR NPV SEDOL : BGT2VM7

	94,810.000	29.435	0.00	2,404,799.12	2,053,695.03	390,890.40	-39,786.31	351,104.09
--	------------	--------	------	--------------	--------------	------------	------------	------------

WAREHOUSES DE PAUW NPV SEDOL : 5710360

	13,251.000	143.00	0.00	1,632,846.31	1,466,963.93	205,747.59	-39,865.21	165,882.38
--	------------	--------	------	--------------	--------------	------------	------------	------------

Total EUR			0.00	6,780,061.69	5,657,473.30	1,259,094.84	-136,506.45	1,122,588.39
-----------	--	--	------	--------------	--------------	--------------	-------------	--------------

Total Belgium			0.00	6,780,061.69	5,657,473.30	1,259,094.84	-136,506.45	1,122,588.39
---------------	--	--	------	--------------	--------------	--------------	-------------	--------------

**Brazil - BRL**

KROTON EDUCACIONAL COM NPV SEDOL : 2836946

	4,529,300.000	10.60	0.00	9,467,525.47	16,074,840.80	-3,854,065.05	-2,753,250.28	-6,607,315.33
--	---------------	-------	------	--------------	---------------	---------------	---------------	---------------

Total BRL			0.00	9,467,525.47	16,074,840.80	-3,854,065.05	-2,753,250.28	-6,607,315.33
-----------	--	--	------	--------------	---------------	---------------	---------------	---------------

Total Brazil			0.00	9,467,525.47	16,074,840.80	-3,854,065.05	-2,753,250.28	-6,607,315.33
--------------	--	--	------	--------------	---------------	---------------	---------------	---------------

**Canada - CAD**

◆ 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>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
AGNICO EAGLE MINES LTDCOM NPV SEDOL : 2009823								
7,051.000	58.10		0.00	235,329.04	186,369.40	54,881.91	-5,922.27	48,959.64
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
11,727.000	78.72		842.07	530,298.85	149,850.86	384,360.78	-3,912.79	380,447.99
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
18,076.000	99.99		0.00	1,038,263.48	705,690.15	387,538.81	-54,965.48	332,573.33
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
1,898,779.000	18.32		0.00	19,982,442.24	36,155,058.26	-13,840,798.30	-2,331,817.72	-16,172,616.02
BAUSCH HEALTH COMP COM NPV SEDOL : BFFY852								
10,496.000	32.97		0.00	198,788.59	409,107.98	-195,252.95	-15,066.44	-210,319.39
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
9,044.000	59.34		4,117.26	308,288.11	232,731.11	87,849.16	-12,292.16	75,557.00
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
33,714.000	71.14		0.00	1,377,757.62	1,166,813.01	299,280.55	-88,335.94	210,944.61
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599								
BAM/A CN								
23,643.000	62.26		0.00	845,591.05	373,997.19	494,063.59	-22,469.73	471,593.86
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
12,226.000	105.60		9,832.44	741,646.56	606,751.98	177,932.91	-43,038.33	134,894.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
CANADIAN PACIFIC R COM NPV SEDOL : 2793115								
CP CN								
4,061.000	275.34		1,516.33	642,319.30	236,813.37	422,521.39	-17,015.46	405,505.93
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286								
1,481.000	143.99		0.00	122,499.99	64,334.36	64,090.74	-5,925.11	58,165.63
CDN NATL RAILWAYS COM NPV SEDOL : 2180632								
CNR CN								
21,055.000	119.63		0.00	1,446,918.35	673,503.67	823,538.01	-50,123.33	773,414.68
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573								
CNQ CN								
32,831.000	36.69		7,072.36	691,959.22	593,646.27	139,076.95	-40,764.00	98,312.95
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
6,445.000	36.48		0.00	135,059.90	121,925.99	17,665.34	-4,531.43	13,133.91
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
37,248.000	11.60		0.00	248,204.49	529,873.23	-247,571.31	-34,097.43	-281,668.74
CGI INC SEDOL : BJ2L575								
6,701.000	91.87		0.00	353,640.51	111,692.10	247,804.98	-5,856.57	241,948.41
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
50,499.000	1,132.50		812,777.52	32,852,593.94	13,655,556.18	18,002,003.31	1,195,034.45	19,197,037.76
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2								
9,204.000	35.65		0.00	188,488.48	261,741.99	-58,335.59	-14,917.92	-73,253.51

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
ENBRIDGE INC COM NPV SEDOL : 2466149								
ENB CN								
40,696.000	48.40		0.00	1,131,477.09	966,323.04	191,761.63	-26,607.58	165,154.05
ENCANA CORP COM NPV SEDOL : 2793193								
ECA CN								
24,490.000	9.68		0.00	136,179.84	292,262.65	-136,226.83	-19,855.98	-156,082.81
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
84,810.000	619.00		0.00	30,156,878.71	22,377,421.39	8,168,053.21	-388,595.89	7,779,457.32
FORTIS INC COM NPV SEDOL : 2347200								
13,986.000	49.39		0.00	396,808.74	336,304.93	75,597.96	-15,094.15	60,503.81
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
5,110.000	100.19		0.00	294,099.27	174,409.68	129,374.26	-9,684.67	119,689.59
GEORGE WESTON COM NPV SEDOL : 2956662								
2,227.000	96.09		658.84	122,926.94	82,706.93	41,912.24	-1,692.23	40,220.01
GOLDCORP INC COM NPV SEDOL : 2676302								
362,337.000	15.29		0.00	3,182,503.18	4,059,987.40	-1,031,299.41	153,815.19	-877,484.22
GREAT WEST LIFECO COM NPV SEDOL : 2384951								
6,788.000	32.36		0.00	126,182.47	105,952.53	25,204.77	-4,974.83	20,229.94
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
8,917.000	13.25		640.29	67,870.86	125,106.09	-47,616.60	-9,618.63	-57,235.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
HYDRO ONE LTD COM SEDOL : BYYXJY9								
8,561.000	20.76		0.00	102,094.07	122,641.40	-20,273.46	-273.87	-20,547.33
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
2,669.000	34.38		862.42	52,711.23	71,251.61	-12,325.51	-6,214.87	-18,540.38
IMPERIAL OIL COM NPV SEDOL : 2454241								
7,783.000	36.48		849.47	163,098.71	208,966.99	-26,611.06	-19,257.22	-45,868.28
INTACT FINL CORP COM NPV SEDOL : B04YJV1 IFC CN								
3,733.000	113.08		0.00	242,489.24	136,836.65	114,140.50	-8,487.91	105,652.59
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
9,090.000	22.11		744.10	115,451.96	180,571.48	-69,396.42	4,276.90	-65,119.52
KIRKLAND LAKE GOLD COM NPV SEDOL : BD4G349								
359,740.000	40.64		8,266.04	8,398,294.63	5,764,629.00	2,710,590.15	-76,924.52	2,633,665.63
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
5,489.000	65.92		930.18	207,854.34	106,164.21	110,061.20	-8,371.07	101,690.13
MAGNA INTL INC COM NPV SEDOL : 2554475 MG CN								
9,337.000	65.07		0.00	349,009.17	119,788.32	240,257.83	-11,036.98	229,220.85
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
55,185.000	22.60		0.00	716,437.26	446,165.44	295,475.40	-25,203.58	270,271.82



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
6,952.000	49.20		0.00	196,482.35	98,655.65	108,822.87	-10,996.17	97,826.70
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
10,040.000	60.31		3,748.83	347,833.75	241,481.33	122,979.49	-16,627.07	106,352.42
NUTRIEN LTD COM NPV SEDOL : BDRJLN0								
NTR CN								
17,980.000	70.48		5,933.31	727,954.54	857,638.47	-52,718.75	-76,965.18	-129,683.93
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
14,418.000	49.09		1,573.65	406,580.67	312,789.33	111,362.86	-17,571.52	93,791.34
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
10,992.000	31.16		0.00	196,753.67	166,422.76	45,668.60	-15,337.69	30,330.91
POWER FINL CORP COM NPV SEDOL : 2697864								
7,304.000	31.22		1,911.16	130,991.27	123,579.25	18,022.52	-10,610.50	7,412.02
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
3,759.000	86.94		1,442.39	187,733.01	50,155.45	141,814.38	-4,236.82	137,577.56
RIOCAN REAL ESTATE UNIT SEDOL : 2229610								
10,289.000	26.47		709.26	156,450.08	166,416.89	-2,739.37	-7,227.44	-9,966.81
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
396,943.000	45.37		0.00	10,345,359.91	5,609,834.14	4,829,634.70	-94,108.93	4,735,525.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051								
RCI/B CN								
9,844.000	71.87		2,827.42	406,413.31	264,347.53	155,391.40	-13,325.62	142,065.78
ROYAL BK OF CANADA COM NPV SEDOL : 2754383								
RY CN								
40,790.000	100.82		0.00	2,362,376.29	1,400,220.54	1,055,387.41	-93,231.66	962,155.75
SAPUTO INC COM NPV SEDOL : 2112226								
6,881.000	45.55		0.00	180,048.13	93,675.62	94,998.26	-8,625.75	86,372.51
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
12,085.000	27.81		0.00	193,061.79	150,396.81	56,523.77	-13,858.79	42,664.98
SHOPIFY INC COM NPV CL A SEDOL : BX865C7								
319.000	275.86		0.00	50,550.81	49,318.59	442.12	790.10	1,232.22
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884								
4,398.000	33.91		0.00	85,670.58	113,906.05	-20,212.69	-8,022.78	-28,235.47
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
16,755.000	51.34		0.00	494,138.82	261,003.98	246,545.94	-13,411.10	233,134.84
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2								
SU.CN								
46,421.000	43.31		0.00	1,154,918.54	960,223.26	269,935.42	-75,240.14	194,695.28
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327								
TCK/B CN								
15,057.000	30.92		0.00	267,440.15	255,564.17	22,150.18	-10,274.20	11,875.98

◆ 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

Canada - CAD

TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6

	6,315.000	49.46	1,977.06	179,422.19	113,699.79	76,404.54	-10,682.14	65,722.40
--	-----------	-------	----------	------------	------------	-----------	------------	-----------

THOMSON-REUTERS COM NPV SEDOL : BFXPTB0

	6,610.000	79.07	0.00	300,235.38	121,726.40	189,725.86	-11,216.88	178,508.98
--	-----------	-------	------	------------	------------	------------	------------	------------

TORONTO-DOMINION COM NPV SEDOL : 2897222

TD CN

	52,947.000	72.52	0.00	2,205,707.05	1,437,220.61	867,459.76	-98,973.32	768,486.44
--	------------	-------	------	--------------	--------------	------------	------------	------------

TRANSCANADA CORP COM NPV SEDOL : 2665184

	25,387.000	60.02	10,937.58	875,298.23	752,351.32	171,056.79	-48,109.88	122,946.91
--	------------	-------	-----------	------------	------------	------------	------------	------------

WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5

	13,539.000	31.81	0.00	247,399.57	223,864.90	34,764.76	-11,230.09	23,534.67
--	------------	-------	------	------------	------------	-----------	------------	-----------

Total CAD			880,169.98	129,601,277.52	105,737,439.68	26,562,750.96	-2,698,913.12	23,863,837.84
-----------	--	--	------------	----------------	----------------	---------------	---------------	---------------

Canada - GBP

AVESORO RES INC ORD NPV (DI) SEDOL : BYZJN88

	905,068.000	1.335	0.00	1,208,265.78	1,745,074.06	-536,808.28	0.00	-536,808.28
--	-------------	-------	------	--------------	--------------	-------------	------	-------------

Total GBP			0.00	1,208,265.78	1,745,074.06	-536,808.28	0.00	-536,808.28
-----------	--	--	------	--------------	--------------	-------------	------	-------------

Canada - USD

#REORG/CLEMENTIA PHARMA PLAN OF REORG CLEMENTIA 2Y1SA22 04-1 SEDOL : BF6NPM4

	108,929.000	26.10	0.00	2,181,840.05	1,228,688.55	944,855.52	8,295.98	953,151.50
--	-------------	-------	------	--------------	--------------	------------	----------	------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - USD</b>								
AGNICO-EAGLE MINES LTD COM NPV SEDOL : 2009834								
201,634.000	43.50		0.00	6,731,190.92	6,918,660.59	-354,764.03	167,294.36	-187,469.67
BARRICK GOLD CORP SEDOL : 2024677								
726,735.000	13.71		0.00	7,646,319.09	7,129,943.55	607,911.42	-91,535.88	516,375.54
CDN NAT RES LTD COM CDN NAT RES COM STK SEDOL : 2125202								
2,570.000	27.50		554.86	54,238.13	64,832.25	-13,017.15	2,423.03	-10,594.12
ENBRIDGE INC COM SEDOL : 2478906								
ENB								
15,743.000	36.26		0.00	438,080.76	325,253.58	62,936.11	49,891.07	112,827.18
ENCANA CORP COM NPV SEDOL : 2793182								
16,130.000	7.24		0.00	89,621.42	127,031.25	-57,267.06	19,857.23	-37,409.83
NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87								
176.000	0.0005		0.00	0.07	0.00	0.07	0.00	0.07
NUTRIEN LTD COM NPV SEDOL : BDH3SB9								
NTR								
204,545.000	52.76		67,498.83	8,281,948.79	7,078,439.72	1,409,243.59	-205,734.52	1,203,509.07
RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1								
QSR								
2,901.000	65.11		1,113.15	144,955.37	45,152.03	86,031.19	13,772.15	99,803.34
SHOPIFY INC CL A SHOPIFY INC SEDOL : BXDZ920								
2,538.000	206.62		0.00	402,441.59	309,347.86	87,811.52	5,282.21	93,093.73
Total USD			69,166.84	25,970,636.19	23,227,349.38	2,773,741.18	-30,454.37	2,743,286.81
Total Canada			949,336.82	156,780,179.49	130,709,863.12	28,799,683.86	-2,729,367.49	26,070,316.37

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>China - CNH</b>								
HANGZHOU TIGERMED CONSULTING CO LTD(STOCK CONNECT) SEDOL : BD5CCK5								
248,357.000	66.30		0.00	1,880,258.41	1,306,524.53	550,985.44	22,748.44	573,733.88
LAOBAIXING PHARMACY CHAIN JO STOCK'A'CNY1 ( STOCK CONN SEDOL : BYZW4H3								
129,710.000	62.88		0.00	931,351.46	1,022,368.75	-98,844.91	7,827.62	-91,017.29
YIFENG PHARMACY CHAIN CO LTD 'A'CNY1 (STOCK CONNECT) SEDOL : BYYFJV2								
269,006.000	58.02		0.00	1,782,244.55	1,579,218.29	180,500.88	22,525.38	203,026.26
ZHEJIANG SUPOR CO 'A'CNY1 SEDOL : BD5M227								
354,383.000	75.03		0.00	3,036,235.35	1,696,114.38	1,330,704.05	9,416.92	1,340,120.97
Total CNH			0.00	7,630,089.77	5,604,225.95	1,963,345.46	62,518.36	2,025,863.82
<b>China - HKD</b>								
BOC AVIATION LTD NPV SEDOL : BYZJV17								
588,600.000	64.05		0.00	3,685,627.07	2,808,463.14	836,472.07	40,691.86	877,163.93
CHINA NEW HIGHER COM SEDOL : BDRXQR1								
2,993,000.000	3.84		0.00	1,123,595.36	1,471,284.44	-357,960.77	10,271.69	-347,689.08
CTRY GARDEN SVCS USD0.0001 SEDOL : BDQZP48								
1,515,000.000	14.62		0.00	2,165,369.44	1,952,970.94	275,571.76	-63,173.26	212,398.50
GUANGDONG INVEST NPV SEDOL : 6913168 270 HK								
812,000.000	15.16		0.00	1,203,447.72	880,292.55	297,511.99	25,643.18	323,155.17

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

China - HKD

HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8

1169 HK	1,148,000.000	22.80	0.00	2,558,873.00	2,234,903.01	169,399.28	154,570.71	323,969.99
---------	---------------	-------	------	--------------	--------------	------------	------------	------------

NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0

	1,373,000.000	9.70	0.00	1,302,009.85	1,381,566.02	-138,367.12	58,810.95	-79,556.17
--	---------------	------	------	--------------	--------------	-------------	-----------	------------

PING AN INSURANCE GROUP HCNV1 SEDOL : B01FLR7

2318.HK	991,500.000	87.90	0.00	8,520,274.57	7,423,848.15	563,571.98	532,854.44	1,096,426.42
---------	-------------	-------	------	--------------	--------------	------------	------------	--------------

SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0

2313 HK	253,000.000	105.20	0.00	2,602,005.79	1,490,945.63	1,063,052.66	48,007.50	1,111,060.16
---------	-------------	--------	------	--------------	--------------	--------------	-----------	--------------

TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8

HK700	1,084,600.000	361.00	0.00	38,277,961.30	31,317,844.98	7,461,508.34	-501,392.02	6,960,116.32
-------	---------------	--------	------	---------------	---------------	--------------	-------------	--------------

Total HKD

			0.00	61,439,164.10	50,962,118.86	10,170,760.19	306,285.05	10,477,045.24
--	--	--	------	---------------	---------------	---------------	------------	---------------

China - USD

ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74

	51,191.000	77.88	0.00	3,059,556.25	2,294,728.36	759,600.68	5,227.21	764,827.89
--	------------	-------	------	--------------	--------------	------------	----------	------------

ADR ALIBABA GROUP HOLDING LTD SPONSOREDADS SEDOL : BP41ZD1

BABA	297,677.000	182.45	0.00	41,680,031.07	23,658,036.89	15,750,377.25	2,271,616.93	18,021,994.18
------	-------------	--------	------	---------------	---------------	---------------	--------------	---------------

ADR BILIBILI INC ADS REPSTG SHS CL Z SEDOL : BFNLRN6

	46,031.000	18.95	0.00	669,419.73	552,178.82	105,642.29	11,598.62	117,240.91
--	------------	-------	------	------------	------------	------------	-----------	------------

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**China - USD**

ADR HUTCHISON CHINA MEDITECH LTDSPONSORED ADR SEDOL : BYXV9H7

	51,924.000	30.58	0.00	1,218,553.24	1,120,738.84	60,895.88	36,918.52	97,814.40
--	------------	-------	------	--------------	--------------	-----------	-----------	-----------

ADR HUYA INC ADS REPSTG CL A SHS SEDOL : BF4NQP6

	20,070.000	28.13	0.00	433,267.38	455,596.86	-33,238.22	10,908.74	-22,329.48
--	------------	-------	------	------------	------------	------------	-----------	------------

ADR TENCENT MUSIC ENTMT GROUP ADS SEDOL : BFZYWR2

	787,410.000	18.10	0.00	10,937,508.08	8,491,104.14	2,676,256.12	-229,852.18	2,446,403.94
--	-------------	-------	------	---------------	--------------	--------------	-------------	--------------

BAIDU INC SPONS ADR REPR 0.10 ORD CLS A SEDOL : B0FXT17

BIDU

	19,049.000	164.85	0.00	2,409,905.54	2,561,648.43	-633,841.68	482,098.79	-151,742.89
--	------------	--------	------	--------------	--------------	-------------	------------	-------------

YUM CHINA HLDGS INC COM SEDOL : BYW4289

	9,919.000	44.91	0.00	341,861.21	114,926.26	204,860.57	22,074.38	226,934.95
--	-----------	-------	------	------------	------------	------------	-----------	------------

Total USD			0.00	60,750,102.50	39,248,958.60	18,890,552.89	2,610,591.01	21,501,143.90
-----------	--	--	------	---------------	---------------	---------------	--------------	---------------

Total China			0.00	129,819,356.37	95,815,303.41	31,024,658.54	2,979,394.42	34,004,052.96
-------------	--	--	------	----------------	---------------	---------------	--------------	---------------

**Denmark - DKK**

DSV DKK1 SEDOL : B1WT5G2

DSV DC

	438,207.000	550.40	0.00	27,839,610.07	5,177,110.62	22,732,594.91	-70,095.46	22,662,499.45
--	-------------	--------	------	---------------	--------------	---------------	------------	---------------

GN STORE NORD DKK4 SEDOL : 4501093

	62,695.000	309.00	0.00	2,236,128.71	1,817,124.55	484,799.51	-65,795.35	419,004.16
--	------------	--------	------	--------------	--------------	------------	------------	------------

NNIT A/S DKK10 SEDOL : BVZHXJ2

	98,080.000	171.60	0.00	1,942,688.43	2,353,322.37	-312,783.64	-97,850.30	-410,633.94
--	------------	--------	------	--------------	--------------	-------------	------------	-------------

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Denmark - DKK</b>								
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0)								
402,150.000	306.00		0.00	14,204,138.94	4,636,049.35	9,758,499.33	-190,409.74	9,568,089.59
TOPDANMARK AS DKK1 SEDOL : B94P973								
61,286.000	332.40		0.00	2,351,406.44	2,069,710.62	341,180.88	-59,485.06	281,695.82
Total DKK			0.00	48,573,972.59	16,053,317.51	33,004,290.99	-483,635.91	32,520,655.08
Total Denmark			0.00	48,573,972.59	16,053,317.51	33,004,290.99	-483,635.91	32,520,655.08
<b>Finland - EUR</b>								
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2								
KNEBV FH								
622,332.000	44.96		0.00	24,110,657.50	12,996,168.95	11,355,514.25	-241,025.70	11,114,488.55
SAMPO PLC SER'A'NPV SEDOL : 5226038								
SAMAS FH								
369,408.000	40.41		0.00	12,863,399.72	5,816,550.43	6,797,311.92	249,537.37	7,046,849.29
TIETO OYJ ORD NPV SEDOL : 5479702								
68,177.000	27.20		85,185.66	1,597,965.54	1,740,652.28	-100,992.77	-41,693.97	-142,686.74
Total EUR			85,185.66	38,572,022.76	20,553,371.66	18,051,833.40	-33,182.30	18,018,651.10
Total Finland			85,185.66	38,572,022.76	20,553,371.66	18,051,833.40	-33,182.30	18,018,651.10
<b>France - EUR</b>								
AIRBUS SE EUR1 SEDOL : 4012250								
AIR.FP								
208,400.000	117.90		0.00	21,172,499.83	11,278,459.73	9,544,471.63	349,568.47	9,894,040.10
ALTEN NPV1.05 SEDOL : 5608915								
22,652.000	95.40		0.00	1,862,153.79	1,251,258.52	604,350.62	6,544.65	610,895.27



◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>France - EUR</b>							
ALTRAN TECHNOLOGIE EUR0.50 SEDOL : 4907732							
204,885.000	9.78	0.00	1,726,671.17	1,705,656.67	4,643.34	16,371.16	21,014.50
DANONE EURO.25 SEDOL : B1Y9TB3 BN FP							
274,287.000	68.69	0.00	16,235,264.16	17,066,608.04	-64,483.77	-766,860.11	-831,343.88
EDENRED EUR2 SEDOL : B62G1B5							
983,316.000	40.57	0.00	34,376,268.43	18,592,078.96	15,744,452.33	39,737.14	15,784,189.47
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477							
198,535.000	97.38	0.00	16,659,711.21	10,474,268.72	5,505,335.57	680,106.92	6,185,442.49
INGENICO GROUP EUR1 SEDOL : 4196897							
30,387.000	63.62	0.00	1,665,873.84	1,567,831.24	93,934.43	4,108.17	98,042.60
KORIAN SEDOL : B1HKRM0							
76,520.000	36.08	0.00	2,379,042.00	2,023,373.73	429,523.47	-73,855.20	355,668.27
LEGRAND SA EUR4 SEDOL : B11ZRK9 LR FP							
359,282.000	59.66	0.00	18,470,528.71	13,824,563.56	3,157,496.38	1,488,468.77	4,645,965.15
L'OREAL EUR0.20 SEDOL : 4057808							
25,187.000	239.80	0.00	5,204,586.60	3,012,572.08	1,722,746.33	469,268.19	2,192,014.52
MICHELIN (CGDE) EUR2 SEDOL : 4588364 ML FP							
82,271.000	105.40	0.00	7,472,191.70	8,513,438.14	-641,963.53	-399,282.91	-1,041,246.44

◆ 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>								
<b>Common stock</b>								
<b>France - EUR</b>								
NEOEN SA EUR2 SEDOL : BGV7F95								
51,144.000	19.68		0.00	867,322.08	760,748.79	119,953.95	-13,380.66	106,573.29
PLASTIC OMNIUM EUR0.06 SEDOL : B08V9H4								
73,968.000	23.73		0.00	1,512,523.85	1,594,983.86	-88,445.62	5,985.61	-82,460.01
SAFRAN SA EUR0.20 SEDOL : B058TZ6 SAF.FP								
337,734.000	122.25		0.00	35,578,224.39	17,061,162.73	18,519,757.47	-2,695.81	18,517,061.66
SANOFI EUR2 SEDOL : 5671735 SAN.FP								
659,966.000	78.74		0.00	44,779,329.98	39,086,982.28	6,728,159.47	-1,035,811.77	5,692,347.70
SOPRA STERIA GROUP SEDOL : 5633616								
17,327.000	103.50		0.00	1,545,341.06	1,568,805.22	-14,457.09	-9,007.07	-23,464.16
SPIE EUR0.47 SEDOL : BYZFYS3								
75,903.000	15.76		0.00	1,030,803.24	1,009,076.36	16,791.59	4,935.29	21,726.88
TRIGANO EUR 4.256780342 SEDOL : 4457624								
19,939.000	69.50		0.00	1,194,122.27	1,504,829.40	-310,535.20	-171.93	-310,707.13
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6								
75,076.000	79.36		0.00	5,134,089.12	4,621,256.41	628,732.56	-115,899.85	512,832.71
VIRBAC EUR1.25 SEDOL : 7399369								
280.000	146.20		0.00	35,274.92	34,891.16	255.43	128.33	383.76

◆ 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

France - EUR

VOLTALIA EUR5.70 SEDOL : BNLPTL8

4,565.000	9.70	0.00	38,156.90	38,007.91	9.19	139.80	148.99
Total EUR		0.00	218,939,979.25	156,590,853.51	61,700,728.55	648,397.19	62,349,125.74
Total France		0.00	218,939,979.25	156,590,853.51	61,700,728.55	648,397.19	62,349,125.74

Germany - EUR

ADO PROPERTIES S.A NPV SEDOL : BYNXBZ5

34,682.000	50.65	0.00	1,513,715.30	1,584,988.30	-47,462.44	-23,810.56	-71,273.00
------------	-------	------	--------------	--------------	------------	------------	------------

BEIERSDORF AG EUR1 SEDOL : 5107401

85,147.000	92.74	0.00	6,804,513.20	6,415,812.55	329,544.58	59,156.07	388,700.65
------------	-------	------	--------------	--------------	------------	-----------	------------

CONTINENTAL AG ORD NPV SEDOL : 4598589

75,528.000	134.20	0.00	8,734,159.51	4,288,680.36	4,142,409.20	303,069.95	4,445,479.15
------------	--------	------	--------------	--------------	--------------	------------	--------------

DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963

379,602.000	114.30	0.00	37,388,267.45	20,137,966.42	17,009,175.00	241,126.03	17,250,301.03
-------------	--------	------	---------------	---------------	---------------	------------	---------------

E.ON SE NPV SEDOL : 4942904

5,578,350.000	9.912	0.00	47,646,134.38	32,661,751.65	13,459,261.88	1,525,120.85	14,984,382.73
---------------	-------	------	---------------	---------------	---------------	--------------	---------------

ELMOS SEMICONDUCTO NPV SEDOL : 5695423

73,318.000	19.48	0.00	1,230,722.61	1,592,201.08	-342,357.61	-19,120.86	-361,478.47
------------	-------	------	--------------	--------------	-------------	------------	-------------

GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7

45,551.000	67.00	0.00	2,629,864.28	2,948,932.57	-234,828.60	-84,239.69	-319,068.29
------------	-------	------	--------------	--------------	-------------	------------	-------------

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>Germany - EUR</b>								
HELLA GMBH & CO.KG NPV SEDOL : BSHYK55								
44,478.000	39.20		0.00	1,502,422.01	1,535,699.73	-38,094.65	4,816.93	-33,277.72
JENOPTIK AG NPV (POST CONS) SEDOL : BGJVB13								
44,001.000	33.20		0.00	1,258,813.09	1,167,954.25	94,235.24	-3,376.40	90,858.84
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
110,681.000	201.80		0.00	19,246,636.97	6,136,315.09	12,881,947.21	228,374.67	13,110,321.88
NORDEX SE NPV SEDOL : B06CF71								
117,915.000	14.58		0.00	1,481,450.68	1,216,700.63	261,323.22	3,426.83	264,750.05
SAP SE SEDOL : 4846288								
SAP GR								
600,058.000	103.00		0.00	53,258,762.76	34,433,977.38	18,473,952.26	350,833.12	18,824,785.38
SCOUT24 AG NPV SEDOL : BYT9340								
G24 GR								
620,924.000	46.16		0.00	24,698,175.09	21,776,615.38	3,232,714.51	-311,154.80	2,921,559.71
SIEMENS AG NPV(REGD) SEDOL : 5727973								
SIE GR								
378,668.000	95.94		0.00	31,305,377.01	32,871,757.25	-988,657.32	-577,722.92	-1,566,380.24
SIEMENS HEALTHINEE NPV SEDOL : BD594Y4								
232,707.000	37.15		0.00	7,449,530.18	7,482,813.66	187,374.36	-220,657.84	-33,283.48
TLG IMMOBILIEN AG NPV SEDOL : BR2Z8G3								
113,528.000	26.84		0.00	2,625,706.12	2,462,795.04	213,845.59	-50,934.51	162,911.08
Total EUR			0.00	248,774,250.64	178,714,961.34	68,634,382.43	1,424,906.87	70,059,289.30
Total Germany			0.00	248,774,250.64	178,714,961.34	68,634,382.43	1,424,906.87	70,059,289.30

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

Guernsey, Channel Islands - GBP

HIPGNOSIS SONGS FUND LTD ORD NPV SEDOL : BFYT9H7

950,000.000	1.075	0.00	1,021,250.00	950,000.00	71,250.00	0.00	71,250.00
Total GBP		0.00	1,021,250.00	950,000.00	71,250.00	0.00	71,250.00
Total Guernsey, Channel Islands		0.00	1,021,250.00	950,000.00	71,250.00	0.00	71,250.00

Hong Kong - GBP

CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025

13,322,669.000	0.075	0.00	999,200.18	3,683,747.36	-2,684,547.18	0.00	-2,684,547.18
Total GBP		0.00	999,200.18	3,683,747.36	-2,684,547.18	0.00	-2,684,547.18

Hong Kong - HKD

AIA GROUP LTD NPV SEDOL : B4TX8S1  
1299 HK

7,498,000.000	78.15	0.00	57,285,725.20	37,054,438.08	20,066,578.67	164,708.45	20,231,287.12
---------------	-------	------	---------------	---------------	---------------	------------	---------------

CAFE DE CORAL HLDG HKD0.10 SEDOL : 6160953

846,000.000	19.98	0.00	1,652,486.21	1,623,239.81	72,107.29	-42,860.89	29,246.40
-------------	-------	------	--------------	--------------	-----------	------------	-----------

CHOW SANG SANG HLD HKD0.25 SEDOL : 6193681

431,000.000	12.20	0.00	514,054.42	685,095.49	-170,713.57	-327.50	-171,041.07
-------------	-------	------	------------	------------	-------------	---------	-------------

CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88

4,161,750.000	3.53	0.00	1,436,225.69	1,022,181.84	395,925.18	18,118.67	414,043.85
---------------	------	------	--------------	--------------	------------	-----------	------------

CRYSTAL INTL GROUP HKD0.01 SEDOL : BF09MJ4

1,714,500.000	4.12	0.00	690,568.40	1,296,708.19	-670,857.48	64,717.69	-606,139.79
---------------	------	------	------------	--------------	-------------	-----------	-------------

◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>Hong Kong - HKD</b>								
DAH SING BANKING G NPV SEDOL : B01G0P1								
884,224.000	14.74		0.00	1,274,182.92	1,317,749.38	-89,064.50	45,498.04	-43,566.46
DAH SING FINANCIAL NPV SEDOL : 6249799								
299,088.000	41.15		0.00	1,203,208.32	1,363,046.60	-234,477.80	74,639.52	-159,838.28
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557								
4,159,489.000	18.82		0.00	7,652,997.94	1,894,508.03	4,937,283.57	821,206.34	5,758,489.91
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359								
388 HK								
1,057,900.000	273.60		317,508.23	28,296,499.10	10,464,366.26	15,075,975.02	2,756,157.82	17,832,132.84
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
7,174,000.000	2.07		0.00	1,451,789.71	1,236,718.26	181,973.08	33,098.37	215,071.45
MINTH GRP HKD0.1 SEDOL : B0RJCG9								
366,000.000	24.70		0.00	883,791.94	811,068.89	36,054.88	36,668.17	72,723.05
SITC INTERNATIONAL HKD0.10 SEDOL : B61X7R5								
1,121,000.000	8.06		0.00	883,308.99	897,590.25	-32,745.75	18,464.49	-14,281.26
STELLA INTL HLDG HKD0.1 SEDOL : B1Z6560								
1,098,000.000	11.80		0.00	1,266,649.17	1,208,301.20	65,871.30	-7,523.33	58,347.97
TECHTRONIC INDUSTR NPV SEDOL : B0190C7								
669 HK								
1,192,000.000	52.75		0.00	6,147,106.20	2,990,015.05	2,985,196.25	171,894.90	3,157,091.15

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Hong Kong - HKD</b>								
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7								
HK868								
1,736,000.000	9.00		0.00	1,527,440.24	1,367,589.85	154,797.46	5,052.93	159,850.39
Total HKD			317,508.23	112,166,034.45	65,232,617.18	42,773,903.60	4,159,513.67	46,933,417.27
Total Hong Kong			317,508.23	113,165,234.63	68,916,364.54	40,089,356.42	4,159,513.67	44,248,870.09
<b>India - INR</b>								
EIH LTD INR2 SEDOL : B1CSBH2								
374,043.000	205.95		0.00	853,386.32	502,655.93	348,280.78	2,449.61	350,730.39
ENDURANCE TECH INR10 SEDOL : BYZ02R3								
33,086.000	1,160.85		0.00	425,483.50	425,520.00	-7,005.96	6,969.46	-36.50
GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43								
460,657.000	99.50		0.00	507,765.40	775,338.37	-271,977.25	4,404.28	-267,572.97
HOUSING DEVEL FIN INR2 SEDOL : 6171900								
1,239,225.000	1,968.25		0.00	27,020,462.44	25,707,465.53	699,728.94	613,267.97	1,312,996.91
INDIAN HOTELS INR1 (POST SUBDIVISION) SEDOL : B1FRT61								
354,022.000	154.90		0.00	607,496.84	539,368.98	52,232.99	15,894.87	68,127.86
INDUSIND BANK INR10 SEDOL : 6100454								
77,085.000	1,780.00		0.00	1,520,030.25	989,378.28	513,015.52	17,636.45	530,651.97
L&T TECHNOLOGY SER INR2 SEDOL : BD3RVD8								
44,191.000	1,572.25		0.00	769,693.44	747,529.91	20,436.61	1,726.92	22,163.53

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>India - INR</b>								
MULTI COMMODITY EX INR10 SEDOL : B7L5LS7								
30,055.000	806.60		0.00	268,557.51	384,745.88	-91,804.53	-24,383.84	-116,188.37
Total INR			0.00	31,972,875.70	30,072,002.88	1,262,907.10	637,965.72	1,900,872.82
<b>India - USD</b>								
ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648								
HDB								
98,391.000	115.91		0.00	8,752,158.35	1,016,125.43	7,398,232.27	337,800.65	7,736,032.92
ADR ICICI BK LTD SEDOL : 2569286								
IBN								
1,155,210.000	11.46		0.00	10,159,783.27	7,652,028.97	2,364,954.64	142,799.66	2,507,754.30
MAKEMYTRIP LTD USD0.0005 SEDOL : B552PC2								
175,414.000	27.60		0.00	3,715,456.83	4,304,903.81	-917,111.29	327,664.31	-589,446.98
Total USD			0.00	22,627,398.45	12,973,058.21	8,846,075.62	808,264.62	9,654,340.24
Total India			0.00	54,600,274.15	43,045,061.09	10,108,982.72	1,446,230.34	11,555,213.06
<b>Indonesia - IDR</b>								
BANK RAKYAT INDONESIA PERSER SEDOL : 6709099								
BBRI IJ								
16,627,900.000	4,120.00		0.00	3,692,015.51	3,603,539.76	70,752.89	17,722.86	88,475.75
BFI FIN INDONESIA IDR25 SEDOL : B80NSQ6								
19,320,400.000	660.00		0.00	687,209.17	766,702.36	-76,317.62	-3,175.57	-79,493.19
MITRA ADIPERKASA IDR50 SEDOL : B03VZ37								
18,895,500.000	970.00		0.00	987,777.25	734,154.68	241,978.06	11,644.51	253,622.57



◆ 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**

**Indonesia - IDR**

PT PAKUWON JATI IDR25 SEDOL : B4KWQ72

	30,600,100.000	690.00	0.00	1,137,891.45	948,685.67	178,967.24	10,238.54	189,205.78
--	----------------	--------	------	--------------	------------	------------	-----------	------------

PT XL AXIATA IDR100 SEDOL : B0LD0W9  
EXCL IJ

	7,689,400.000	2,700.00	0.00	1,118,884.13	928,806.95	214,241.37	-24,164.19	190,077.18
--	---------------	----------	------	--------------	------------	------------	------------	------------

Total IDR		0.00		7,623,777.51	6,981,889.42	629,621.94	12,266.15	641,888.09
-----------	--	------	--	--------------	--------------	------------	-----------	------------

Total Indonesia		0.00		7,623,777.51	6,981,889.42	629,621.94	12,266.15	641,888.09
-----------------	--	------	--	--------------	--------------	------------	-----------	------------

**Ireland - EUR**

GLANBIA ORD EUR0.06 SEDOL : 0066950

	185,228.000	17.31	25,261.38	2,762,894.64	2,751,320.88	111,172.04	-99,598.28	11,573.76
--	-------------	-------	-----------	--------------	--------------	------------	------------	-----------

KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235

	663,605.000	41.26	137,240.25	23,593,886.81	17,913,403.18	5,602,160.49	78,323.14	5,680,483.63
--	-------------	-------	------------	---------------	---------------	--------------	-----------	--------------

RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3

	2,798,965.000	11.665	0.00	28,134,735.03	13,470,392.10	14,521,394.34	142,948.59	14,664,342.93
--	---------------	--------	------	---------------	---------------	---------------	------------	---------------

Total EUR		162,501.63		54,491,516.48	34,135,116.16	20,234,726.87	121,673.45	20,356,400.32
-----------	--	------------	--	---------------	---------------	---------------	------------	---------------

**Ireland - GBP**

CRH PLC EQUITY SEDOL : 0182704

	837,867.000	23.75	378,326.70	19,899,341.25	14,263,156.99	5,636,184.26	0.00	5,636,184.26
--	-------------	-------	------------	---------------	---------------	--------------	------	--------------

Total GBP		378,326.70		19,899,341.25	14,263,156.99	5,636,184.26	0.00	5,636,184.26
-----------	--	------------	--	---------------	---------------	--------------	------	--------------

Total Ireland		540,828.33		74,390,857.73	48,398,273.15	25,870,911.13	121,673.45	25,992,584.58
---------------	--	------------	--	---------------	---------------	---------------	------------	---------------

**Isle of Man - 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
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

Isle of Man - GBP

STRIX GROUP PLC ORD GBP0.01 SEDOL : BF0FMG9

1,375,987.000	1.58	0.00	2,174,059.46	1,494,248.65	679,810.81	0.00	679,810.81
Total GBP		0.00	2,174,059.46	1,494,248.65	679,810.81	0.00	679,810.81
Total Isle of Man		0.00	2,174,059.46	1,494,248.65	679,810.81	0.00	679,810.81

Israel - GBP

BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146

22,943,298.000	0.48	0.00	11,012,783.04	5,073,972.08	5,938,810.96	0.00	5,938,810.96
Total GBP		0.00	11,012,783.04	5,073,972.08	5,938,810.96	0.00	5,938,810.96

Israel - USD

CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334  
CHKP

3,687.000	126.49	0.00	357,905.37	109,137.12	227,909.24	20,859.01	248,768.25
-----------	--------	------	------------	------------	------------	-----------	------------

WIX.COM LTD COM ILS0.01 SEDOL : BFZCHN7

25,955.000	120.83	0.00	2,406,770.58	1,946,788.68	466,012.47	-6,030.57	459,981.90
Total USD		0.00	2,764,675.95	2,055,925.80	693,921.71	14,828.44	708,750.15
Total Israel		0.00	13,777,458.99	7,129,897.88	6,632,732.67	14,828.44	6,647,561.11

Italy - EUR

AMPLIFON EUR0.02 SEDOL : B14NJ71

103,347.000	17.35	0.00	1,545,104.91	950,689.14	568,415.32	26,000.45	594,415.77
-------------	-------	------	--------------	------------	------------	-----------	------------

DATALOGIC SPA EUR0.52 SEDOL : B14P8W5

96,351.000	20.80	0.00	1,726,951.65	1,787,613.39	-43,491.34	-17,170.40	-60,661.74
------------	-------	------	--------------	--------------	------------	------------	------------

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Italy - EUR</b>								
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,445,842.000	15.754		0.00	33,203,193.62	30,908,005.45	965,251.59	1,329,936.58	2,295,188.17
FALCK RENEWABLES EUR1 SEDOL : 7315440								
427,434.000	3.235		0.00	1,191,527.22	1,062,828.06	124,340.45	4,358.71	128,699.16
INFRASTRUTTURE WIRELESS ITALIA SPA NPV SEDOL : BZ0P4R4								
273,762.000	7.97		0.00	1,880,148.29	1,579,230.21	324,522.72	-23,604.64	300,918.08
INTERPUMP GROUP EUR0.52 SEDOL : 5161407								
94,203.000	29.08		0.00	2,360,585.60	1,829,119.56	522,912.94	8,553.10	531,466.04
RECORDATI EUR0.125 SEDOL : B07DRZ5								
97,394.000	34.71		0.00	2,913,046.62	2,682,377.16	291,813.89	-61,144.43	230,669.46
REPLY SPA SEDOL : BZ1DZ96								
43,324.000	57.40		0.00	2,142,895.82	1,880,734.89	311,322.83	-49,161.90	262,160.93
TECHNOGYM S P A SEDOL : BD9Y5C0								
185,991.000	10.97		0.00	1,758,163.16	1,420,583.43	378,446.89	-40,867.16	337,579.73
Total EUR			0.00	48,721,616.89	44,101,181.29	3,443,535.29	1,176,900.31	4,620,435.60
Total Italy			0.00	48,721,616.89	44,101,181.29	3,443,535.29	1,176,900.31	4,620,435.60
<b>Japan - JPY</b>								
ADVANTAGE RISK MAN NPV SEDOL : B1H58V1								
199,400.000	858.00		13,464.78	1,186,212.67	1,712,167.36	-566,150.06	40,195.37	-525,954.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
AICA KOGYO CO NPV SEDOL : 6010047								
104,200.000	3,690.00		39,409.80	2,665,902.13	2,680,870.68	-61,832.43	46,863.88	-14,968.55
ASAHI INTECC CO LT NPV SEDOL : B019MQ5								
69,700.000	5,200.00		0.00	2,512,963.83	510,297.71	2,005,708.50	-3,042.38	2,002,666.12
ATRAE INC NPV SEDOL : BYYLGL9								
125,200.000	3,875.00		0.00	3,363,768.91	1,693,721.30	1,673,200.20	-3,152.59	1,670,047.61
BENEFIT ONE INC NPV SEDOL : B02JV67								
434,800.000	2,172.00		73,390.70	6,547,861.32	2,836,053.49	3,535,216.17	176,591.66	3,711,807.83
BENGO4.COM INC NPV SEDOL : BSLTDM4								
141,100.000	4,390.00		0.00	4,294,787.20	2,369,227.40	1,889,661.44	35,898.36	1,925,559.80
COSMOS PHARMACEUTI NPV SEDOL : B036QP1								
5,500.000	19,140.00		0.00	729,885.51	343,291.88	409,001.02	-22,407.39	386,593.63
CYBERAGENT INC SEDOL : 6220501								
95,000.000	4,515.00		0.00	2,973,935.03	2,011,291.75	901,022.64	61,620.64	962,643.28
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
4202 JP								
150,100.000	1,202.00		16,218.75	1,250,936.53	999,705.48	235,210.27	16,020.78	251,231.05
DENSO CORP NPV SEDOL : 6640381								
465,500.000	4,317.00		225,926.85	13,933,231.41	15,230,937.17	-5,991,125.19	4,693,419.43	-1,297,705.76

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
DISCO CORPORATION NPV SEDOL : 6270948								
17,700.000	15,770.00	19,319.40	1,935,330.21	1,616,499.24	272,960.57	45,870.40	318,830.97	
DOWA HOLDINGS CO LTD SEDOL : 6278306								
50,599.000	3,640.00	30,763.15	1,277,007.46	1,356,355.89	-22,017.62	-57,330.81	-79,348.43	
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542								
9020 JP								
495,200.000	10,680.00	257,508.76	36,669,248.10	29,572,539.16	8,354,917.26	-1,258,208.32	7,096,708.94	
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
157,400.000	18,880.00	230,717.41	20,604,251.11	15,041,994.80	4,090,455.52	1,471,800.79	5,562,256.31	
FP CORP NPV SEDOL : 6329947								
87,500.000	6,540.00	24,219.98	3,967,673.41	3,138,903.39	739,689.73	89,080.29	828,770.02	
FUJI SEAL INTL INC NPV SEDOL : 6083704								
100,000.000	4,000.00	9,454.47	2,773,384.65	1,495,970.21	1,282,300.66	-4,886.22	1,277,414.44	
GENE TECHNO SCIENC NPV SEDOL : B9272G1								
107,500.000	872.00	0.00	649,942.69	1,071,794.33	-484,455.11	62,603.47	-421,851.64	
GMO INTERNET INC NPV SEDOL : 6170167								
82,700.000	1,804.00	3,348.86	1,034,408.69	1,392,865.61	-368,851.73	10,394.81	-358,456.92	
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
57,900.000	7,860.00	0.00	3,155,376.78	923,053.93	2,237,294.13	-4,971.28	2,232,322.85	

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
GRACE TECHNOLOGY I NPV SEDOL : BYVG2L9								
102,600.000	2,018.00		3,556.87	1,435,551.04	1,320,442.28	72,767.39	42,341.37	115,108.76
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
37,600.000	3,790.00		4,821.53	988,046.02	1,030,529.94	-18,130.09	-24,353.83	-42,483.92
HIKARI TSUSHIN INC NPV SEDOL : 6416322								
30,300.000	20,970.00		18,408.34	4,405,459.12	3,772,700.64	566,224.50	66,533.98	632,758.48
HIRANO TECSEED CO NPV SEDOL : 6428640								
49,800.000	1,730.00		6,052.91	597,345.45	903,609.94	-320,921.95	14,657.46	-306,264.49
INFOMART CORPORATI NPV SEDOL : B18RC03								
255,800.000	1,348.00		0.00	2,390,785.14	721,267.45	1,644,170.08	25,347.61	1,669,517.69
IRISO ELECTRONICS NPV SEDOL : 6461128								
39,500.000	5,060.00		16,016.30	1,385,790.97	1,101,790.25	254,376.58	29,624.14	284,000.72
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
2,168,100.000	1,973.00		405,875.83	29,659,000.47	16,254,298.79	11,996,529.89	1,408,171.79	13,404,701.68
JAPAN POST HOLD CO NPV SEDOL : BYT8143								
3,154,600.000	1,296.00		546,807.45	28,346,498.26	27,498,400.09	-322,703.38	1,170,801.55	848,098.17
JSP CORP NPV SEDOL : 6468356								
36,700.000	2,443.00		6,188.11	621,641.00	775,455.61	-151,116.30	-2,698.31	-153,814.61

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
2,133,600.000	1,632.00		369,830.84	24,142,557.43	15,237,708.58	6,321,864.98	2,582,983.87	8,904,848.85
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
629,500.000	2,111.00		60,803.69	9,213,700.35	10,935,482.90	-1,764,238.35	42,455.80	-1,721,782.55
KEYENCE CORP NPV SEDOL : 6490995								
6861 JP								
18,800.000	68,970.00		13,034.91	8,990,175.95	7,109,964.99	1,979,756.41	-99,545.45	1,880,210.96
KUMAGAI GUMI CO NPV SEDOL : 6497565								
59,600.000	3,460.00		41,323.43	1,429,790.72	1,308,680.24	-74,924.71	196,035.19	121,110.48
LINE CORP NPV SEDOL : BZB1Y59								
58,700.000	3,905.00		0.00	1,589,312.34	1,836,911.92	-267,137.21	19,537.63	-247,599.58
LINTEC CORP NPV SEDOL : 6330080								
65,800.000	2,394.00		17,332.96	1,092,194.93	1,389,059.81	-313,993.07	17,128.19	-296,864.88
LITALICO INC NPV SEDOL : BDCG534								
167,900.000	1,808.00		0.00	2,104,743.80	1,755,728.71	290,230.96	58,784.13	349,015.09
M UFJ LEASE SEDOL : 6268976								
699,700.000	564.00		44,875.80	2,736,157.51	2,820,376.12	-179,340.81	95,122.20	-84,218.61
M3 INC NPV SEDOL : B02K2M3								
2413 JP								
201,600.000	1,857.00		9,527.27	2,595,688.35	1,751,217.29	812,060.11	32,410.95	844,471.06

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
MABUCHI MOTOR CO NPV SEDOL : 6551030								
6592 JP								
31,800.000	3,850.00		0.00	848,863.71	1,170,897.40	-526,581.94	204,548.25	-322,033.69
MAKITA CORP NPV SEDOL : 6555805								
6586 JP								
41,900.000	3,855.00		14,427.15	1,119,923.92	1,378,464.80	-263,870.52	5,329.64	-258,540.88
MARUI GROUP CO LTD SEDOL : 6569527								
130,400.000	2,235.00		21,133.19	2,020,715.79	1,572,231.91	256,184.24	192,299.64	448,483.88
MERCARI INC NPV SEDOL : BG0GM14								
141,900.000	3,400.00		0.00	3,345,117.90	4,415,682.28	-1,124,083.78	53,519.40	-1,070,564.38
MILBON CO LTD NPV SEDOL : 6586117								
39,300.000	5,150.00		0.00	1,403,297.97	1,196,664.91	183,751.75	22,881.31	206,633.06
MISUMI GROUP INC NPV SEDOL : 6595179								
204,200.000	2,752.00		14,500.48	3,896,317.00	2,779,639.92	1,050,193.59	66,483.49	1,116,677.08
MITSUBISHI HVY IND NPV SEDOL : 6597067								
1,229,400.000	4,598.00		554,059.85	39,193,341.52	39,294,329.17	250,262.69	-351,250.34	-100,987.65
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
JP8306								
7,554,300.000	550.00		576,151.94	28,807,597.03	28,476,278.98	847,211.06	-515,893.01	331,318.05
MITSUI CHEMICALS NPV SEDOL : 6597368								
157,000.000	2,671.00		53,006.31	2,907,526.33	2,713,200.64	-10,833.52	205,159.21	194,325.69



◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
MIURA CO LTD NPV SEDOL : 6597777								
161,800.000	2,551.00	18,564.34	2,861,798.77	2,478,596.77	212,080.82	171,121.18	383,202.00	
MONEY FORWARD INC NPV SEDOL : BD5ZWW6								
55,300.000	4,625.00	0.00	1,773,319.48	1,275,061.71	469,498.55	28,759.22	498,257.77	
MONOGATARI CORPORA NPV SEDOL : B2PWSL1								
34,300.000	9,010.00	0.00	2,142,737.78	2,355,378.78	-255,545.52	42,904.52	-212,641.00	
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
97,900.000	2,461.00	0.00	1,670,492.08	506,007.37	1,179,512.85	-15,028.14	1,164,484.71	
NET ONE SYSTEMS CO NPV SEDOL : 6036548								
170,300.000	2,787.00	19,542.66	3,290,801.85	2,090,494.62	1,161,606.61	38,700.62	1,200,307.23	
NEXON CO LTD NPV SEDOL : B63QM77								
528,800.000	1,734.00	0.00	6,357,562.76	5,809,981.08	343,840.67	203,741.01	547,581.68	
NIDEC CORPORATION NPV SEDOL : 6640682 6594 JP								
262,500.000	14,025.00	100,101.85	25,525,972.31	15,574,071.15	6,806,931.52	3,144,969.64	9,951,901.16	
NIFCO INC NPV SEDOL : 6639163								
62,500.000	2,820.00	13,089.68	1,222,022.61	1,193,308.02	-98,124.68	126,839.27	28,714.59	
NIHON M&A CENTER I NPV SEDOL : B1DN466								
35,300.000	3,030.00	2,692.26	741,596.12	289,976.91	452,527.49	-908.28	451,619.21	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
NIKKATO CORP NPV SEDOL : 6640819								
96,700.000	908.00		7,184.45	608,782.89	929,118.47	-333,483.19	13,147.61	-320,335.58
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
139,300.000	2,453.00		94,017.74	2,369,183.94	2,687,421.52	-248,214.56	-70,023.02	-318,237.58
NISSEI ASB MACHINE NPV SEDOL : 6644974								
53,000.000	3,785.00		0.00	1,390,887.07	2,236,765.75	-892,662.22	46,783.54	-845,878.68
NITORI HOLDINGS NPV SEDOL : 6644800 JP9843								
7,000.000	14,300.00		2,357.38	694,039.51	563,928.39	83,204.62	46,906.50	130,111.12
NITTOKU ENG CO NPV SEDOL : 6646248								
44,600.000	2,800.00		4,638.49	865,850.69	555,753.08	253,247.74	56,849.87	310,097.61
NOMURA HOLDINGS NPV SEDOL : 6643108 JP8604								
7,231,300.000	400.20		150,413.82	20,065,204.01	28,119,944.76	-13,257,652.32	5,202,911.57	-8,054,740.75
PAN PACIFIC INTERNATIONAL HOLDINGS CORP SEDOL : 6269861								
48,700.000	7,330.00		0.00	2,475,044.73	1,155,839.64	1,236,462.11	82,742.98	1,319,205.09
PEPTIDREAM INC NPV SEDOL : B97SH97								
87,200.000	5,430.00		0.00	3,282,966.35	1,309,273.96	1,885,244.84	88,447.55	1,973,692.39
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
100,300.000	1,792.00		6,773.99	1,246,203.75	1,530,173.43	-271,051.86	-12,917.82	-283,969.68

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
RAITO KOGYO CO LTD NPV SEDOL : 6721004								
218,000.000	1,492.00		57,436.80	2,255,149.99	2,291,151.37	-52,042.26	16,040.88	-36,001.38
RAKSUL INC NPV SEDOL : BFM1K61								
66,400.000	4,585.00		0.00	2,110,850.79	883,141.89	1,215,269.23	12,439.67	1,227,708.90
RESONA HOLDINGS NPV SEDOL : 6421553 JP8308								
873,300.000	479.70		61,902.99	2,904,579.68	3,548,304.44	-639,971.66	-3,753.10	-643,724.76
RINNAI CORP NPV SEDOL : 6740582 5947 JP								
27,700.000	7,830.00		8,611.36	1,503,805.43	1,771,201.13	-345,606.60	78,210.90	-267,395.70
SAKAI CHEMICAL IND NPV SEDOL : 6769402								
44,300.000	2,431.00		5,976.64	746,687.36	878,937.96	-147,566.62	15,316.02	-132,250.60
SAN-A CO LTD NPV SEDOL : 6280680								
47,800.000	4,430.00		16,765.11	1,468,188.23	1,457,841.31	-202,950.49	213,297.41	10,346.92
SBI HLDGS INC NPV SEDOL : 6309466								
106,400.000	2,466.00		50,281.46	1,819,218.30	1,963,678.74	-176,257.41	31,796.97	-144,460.44
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
40,600.000	4,460.00		24,922.33	1,255,483.50	1,899,338.44	-626,252.95	-17,601.99	-643,854.94
SERIA CO LTD NPV SEDOL : 6680718								
29,800.000	3,815.00		6,032.11	788,244.45	389,145.57	401,354.63	-2,255.75	399,098.88

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
179,600.000	4,176.00		59,149.36	5,200,162.78	2,905,338.66	652,671.14	1,642,152.98	2,294,824.12
SHIMADZU CORP NPV SEDOL : 6804369								
125,700.000	3,200.00		11,032.52	2,788,915.60	1,694,003.46	902,389.34	192,522.80	1,094,912.14
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
199,200.000	18,000.00		0.00	24,860,620.00	10,507,622.99	14,961,819.84	-608,822.83	14,352,997.01
SMC CORP NPV SEDOL : 6763965 6273 JP								
88,400.000	41,530.00		122,583.60	25,454,484.86	5,490,481.17	18,028,114.26	1,935,889.43	19,964,003.69
SMS CO LTD NPV SEDOL : B2PLYM1								
159,900.000	1,999.00		8,096.56	2,216,212.37	1,460,506.27	590,553.45	165,152.65	755,706.10
SONY CORP NPV SEDOL : 6821506								
672,000.000	4,645.00		93,185.73	21,642,384.45	24,454,619.27	-3,385,125.49	572,890.67	-2,812,234.82
SPRIX LTD NPV SEDOL : BG1VQF0								
55,900.000	2,858.00		5,657.71	1,107,705.08	1,058,405.69	35,371.73	13,927.66	49,299.39
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
77,800.000	3,880.00		22,598.92	2,092,962.46	1,696,553.19	187,150.13	209,259.14	396,409.27
STAR MICA CO LTD NPV SEDOL : B1CWJQ9								
212,000.000	1,415.00		0.00	2,079,899.82	2,478,329.27	-417,137.23	18,707.78	-398,429.45

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
SUMCO CORPORATION NPV SEDOL : B0M0C89								
178,400.000	1,231.00		0.00	1,522,660.28	2,441,226.16	-902,218.83	-16,347.05	-918,565.88
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
640,100.000	3,976.00		332,858.16	17,645,920.53	16,395,474.91	-3,289,729.56	4,540,175.18	1,250,445.62
SYSMEX CORP NPV SEDOL : 6883807								
179,000.000	6,690.00		42,197.05	8,302,889.63	8,538,439.04	-438,130.57	202,581.16	-235,549.41
TAIYO NIPPON SAN SO CORP NPV SEDOL : 6640541								
239,400.000	1,686.00		19,394.28	2,798,542.02	2,444,833.41	321,490.30	32,218.31	353,708.61
TAIYO YUDEN CO LTD NPV SEDOL : 6870564 6976 JP								
236,500.000	2,177.00		17,564.54	3,569,765.52	4,717,585.15	-1,193,822.68	46,003.05	-1,147,819.63
TAKARA BIO INC NPV SEDOL : B03ML21								
55,500.000	2,567.00		2,620.85	987,799.88	955,250.96	23,959.55	8,589.37	32,548.92
TEIKOKU ELECTRIC M NPV SEDOL : 6155829								
193,600.000	1,124.00		15,683.49	1,508,765.62	1,949,938.51	-521,453.13	80,280.24	-441,172.89
TOPCON CORPORATION NPV SEDOL : 6894241								
182,200.000	1,306.00		14,759.95	1,649,839.38	2,457,919.66	-861,359.27	53,278.99	-808,080.28
TOSHO CO LTD NPV SEDOL : 6727671								
149,800.000	3,070.00		8,092.73	3,188,601.93	3,447,354.03	-255,819.27	-2,932.83	-258,752.10

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
TOYOTA MOTOR CORP NPV SEDOL : 6900643								
JP7203								
551,400.000	6,487.00		458,773.29	24,800,519.37	22,563,905.69	1,590,125.55	646,488.13	2,236,613.68
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
830,000.000	3,605.00		287,738.66	20,745,957.20	14,317,219.82	5,092,667.36	1,336,070.02	6,428,737.38
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
64,200.000	5,270.00		18,283.53	2,345,825.81	1,471,849.19	891,409.88	-17,433.26	873,976.62
UZABASE INC NPV SEDOL : BYZ6P94								
52,200.000	3,020.00		0.00	1,093,018.62	739,518.41	335,398.44	18,101.77	353,500.21
ZOZO INC SEDOL : B292RC1								
72,200.000	2,086.00		4,874.23	1,044,243.11	936,709.78	54,832.53	52,700.80	107,533.33
Total JPY			5,937,928.69	590,877,618.41	487,385,477.29	71,876,471.38	31,615,669.74	103,492,141.12
Total Japan			5,937,928.69	590,877,618.41	487,385,477.29	71,876,471.38	31,615,669.74	103,492,141.12
<b>Korea, Republic of - KRW</b>								
AFREECATV CO LTD KRW500 SEDOL : 6724508								
83,057.000	54,700.00		22,433.54	3,071,625.96	1,948,509.11	1,128,164.21	-5,047.36	1,123,116.85
CJ CHEILJEDANG KRW SEDOL : B2492F5								
097950 KS								
3,378.000	323,000.00		7,452.12	737,678.17	826,849.37	-97,291.49	8,120.29	-89,171.20
COM2US CORPORATION KRW500 SEDOL : B232R27								
0.000	104,400.00		12,667.60	0.00	0.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Korea, Republic of - KRW</b>								
DAELIM INDUSTRIAL KRW5000 SEDOL : 6249584								
000210 KS								
17,492.000	96,400.00		37,119.24	1,140,043.08	988,846.42	163,870.43	-12,673.77	151,196.66
FARMSCO KRW500 SEDOL : 6184771								
167,151.000	8,110.00		4,802.89	916,504.49	1,587,312.58	-824,481.40	153,673.31	-670,808.09
GS RETAIL CO LTD SEDOL : B7F9Q79								
38,650.000	39,150.00		0.00	1,023,024.48	1,065,601.22	-77,212.54	34,635.80	-42,576.74
HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422								
0.000	15,550.00		17,172.03	0.00	0.00	0.00	0.00	0.00
HITE JINRO KRW5000 SEDOL : B05R492								
23,270.000	18,500.00		10,698.18	291,053.53	409,245.84	-117,151.88	-1,040.43	-118,192.31
HUGEL INC KRW500 SEDOL : BZ1G175								
1,635.000	378,000.00		0.00	417,844.14	381,640.81	34,417.56	1,785.77	36,203.33
KCC CORP KRW5000 SEDOL : 6490917								
002380 KS								
3,197.000	318,500.00		0.00	688,425.32	851,760.56	-213,865.99	50,530.75	-163,335.24
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
29,558.000	81,100.00		44,499.81	1,620,692.64	1,607,822.62	10,797.00	2,073.02	12,870.02
KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5								
5,539.000	50,600.00		2,864.82	189,490.15	231,269.92	-66,474.41	24,694.64	-41,779.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Korea, Republic of - KRW</b>								
KOREA ELEC POWER KRW5000 SEDOL : 6495730								
015760 KS								
1,251,148.000	29,900.00		0.00	25,292,085.21	34,506,428.66	-8,175,783.27	-1,038,560.18	-9,214,343.45
KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586								
36,703.000	62,100.00		15,710.75	1,540,983.28	1,612,015.12	-54,011.51	-17,020.33	-71,031.84
LEENO INDUSTRIAL KRW500 SEDOL : 6430139								
24,005.000	59,700.00		7,053.47	968,904.12	850,250.82	137,859.09	-19,205.79	118,653.30
NASMEDIA CO LTD KRW500 SEDOL : BCCVXC7								
45,928.000	32,600.00		12,164.57	1,012,278.23	1,719,715.59	-698,434.67	-9,002.69	-707,437.36
NAVER CORPORATION KRW500 SEDOL : 6560393								
035420 KS								
145,399.000	124,000.00		26,237.03	12,189,555.43	5,622,560.42	5,560,571.65	1,006,423.36	6,566,995.01
NONGSHIM CO KRW5000 SEDOL : 6638115								
6,933.000	309,000.00		10,394.75	1,448,386.41	1,391,810.17	55,707.95	868.29	56,576.24
OSSTEM IMPLANT CO KRW500 SEDOL : B1L0LB3								
28,078.000	54,100.00		0.00	1,026,994.69	1,060,897.54	-9,187.45	-24,715.40	-33,902.85
SAMSUNG ELECTRONIC KRW100 SEDOL : 6771720								
K05930								
2,167,156.000	44,650.00		881,753.36	65,420,882.72	29,284,982.90	31,775,495.89	4,360,403.93	36,135,899.82
SHINSEGAE FOOD KRW5000 SEDOL : 6382166								
0.000	92,900.00		1,592.14	0.00	0.00	0.00	0.00	0.00



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>Korea, Republic of - KRW</b>								
SK MATERIALS CO LTD SEDOL : 6199571								
568.000	169,600.00		0.00	65,129.68	65,885.17	715.41	-1,470.90	-755.49
VITZROCELL CO LTD KRW500 SEDOL : B4NYSN5								
113,422.000	10,350.00		0.00	793,674.47	932,780.83	-137,341.92	-1,764.44	-139,106.36
Total KRW			1,114,616.30	119,855,256.20	86,946,185.67	28,396,362.66	4,512,707.87	32,909,070.53
Total Korea, Republic of			1,114,616.30	119,855,256.20	86,946,185.67	28,396,362.66	4,512,707.87	32,909,070.53
<b>Malaysia - MYR</b>								
BURSA MALAYSIA BHD MYR0.50 SEDOL : B06FV38								
1,236,700.000	6.87		0.00	1,597,106.19	1,682,333.22	-117,011.63	31,784.60	-85,227.03
CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9								
525,800.000	26.74		16,407.46	2,642,984.89	1,368,348.92	1,178,114.09	96,521.88	1,274,635.97
MYNEWS HOLDINGS BE NPV SEDOL : BDG1T00								
3,773,000.000	1.37		0.00	971,672.85	679,461.24	266,544.34	25,667.27	292,211.61
Total MYR			16,407.46	5,211,763.93	3,730,143.38	1,327,646.80	153,973.75	1,481,620.55
Total Malaysia			16,407.46	5,211,763.93	3,730,143.38	1,327,646.80	153,973.75	1,481,620.55
<b>Netherlands - EUR</b>								
AALBERTS NVEUR0.25 SEDOL : B1W8P14								
84,790.000	30.83		0.00	2,252,572.50	2,180,766.85	33,699.50	38,106.15	71,805.65
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
154,902.000	167.20		0.00	22,317,930.29	17,501,729.01	4,886,243.08	-70,041.80	4,816,201.28

◆ 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>								
<b>Common stock</b>								
<b>Netherlands - EUR</b>								
B&S GROUP SA EUR0.06 SEDOL : BFMH1Z5								
136,783.000	10.95		0.00	1,290,645.18	1,737,653.47	-415,935.98	-31,072.31	-447,008.29
BE SEMICONDUCTOR INDUSTRIES NV EUR0.01 SEDOL : BG0SCK9								
25,206.000	23.72		0.00	515,204.01	507,752.41	4,576.96	2,874.64	7,451.60
FORFARMERS NV EUR0.01 SEDOL : BD6S9Q7								
347,019.000	7.33		0.00	2,191,885.42	2,850,971.23	-597,244.69	-61,841.12	-659,085.81
GRANDVISION N.V. EUR0.02 SEDOL : BV9FWX9								
89,923.000	19.30		0.00	1,495,507.91	1,657,780.90	-120,565.11	-41,707.88	-162,272.99
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46								
338,635.000	89.30		0.00	26,058,170.44	8,346,094.85	16,361,255.18	1,350,820.41	17,712,075.59
IMCD NV EUR0.16 SEDOL : BNCBD46								
253,812.000	67.85		0.00	14,839,614.59	13,263,353.08	1,630,344.65	-54,083.14	1,576,261.51
INTERTRUST NV EUR0.6 SEDOL : BZ24134								
105,617.000	16.80		0.00	1,528,986.77	1,575,791.79	-34,088.41	-12,716.61	-46,805.02
KON BAM GROEP NV EUR0.10 SEDOL : B12W5Y9								
542,290.000	3.844		0.00	1,796,286.45	1,693,104.00	103,220.74	-38.29	103,182.45
KONINKLIJKE VOPAK EUR0.50 SEDOL : 5809428								
82,420.000	42.66		0.00	3,029,800.83	2,868,693.60	208,960.74	-47,853.51	161,107.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Netherlands - EUR</b>								
SBM OFFSHORE NV EUR0.25 SEDOL : B156T57								
SBMO NA								
212,869.000	16.955		0.00	3,110,074.79	2,922,404.17	293,382.24	-105,711.62	187,670.62
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6								
63,903.000	42.04		0.00	2,314,965.77	2,446,809.30	-132,800.79	957.26	-131,843.53
UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1								
UNA NA								
1,383,508.000	51.78		0.00	61,731,145.98	45,074,084.98	17,166,351.79	-509,290.79	16,657,061.00
VOLKERWESSELS EUR0.01 SEDOL : BD45R9								
100,871.000	18.38		0.00	1,597,616.19	1,630,562.96	-41,555.25	8,608.48	-32,946.77
WOLTERS KLUWER EUR0.12 SEDOL : 5671519								
164,161.000	60.70		0.00	8,586,561.77	5,759,748.95	3,000,748.81	-173,935.99	2,826,812.82
Total EUR			0.00	154,656,968.89	112,017,301.55	42,346,593.46	293,073.88	42,639,667.34
<b>Netherlands - USD</b>								
AERCAP HOLDINGS N.V. EUR0.01 SEDOL : B1HHKD3								
3,490.000	46.54		0.00	124,649.54	95,810.24	14,136.13	14,703.17	28,839.30
COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5								
5,010.000	51.74		0.00	198,931.26	65,975.30	120,355.53	12,600.43	132,955.96
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7								
9,506.000	88.39		1,823.79	644,821.98	344,970.76	250,979.34	48,871.88	299,851.22
Total USD			1,823.79	968,402.78	506,756.30	385,471.00	76,175.48	461,646.48
Total Netherlands			1,823.79	155,625,371.67	112,524,057.85	42,732,064.46	369,249.36	43,101,313.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>New Zealand - AUD</b>								
XERO LIMITED NPV SEDOL : B8P4LP4								
109,567.000	48.65		0.00	2,905,854.74	2,242,569.90	728,398.84	-65,114.00	663,284.84
Total AUD			0.00	2,905,854.74	2,242,569.90	728,398.84	-65,114.00	663,284.84
Total New Zealand			0.00	2,905,854.74	2,242,569.90	728,398.84	-65,114.00	663,284.84
<b>Norway - NOK</b>								
AKER SOLUTIONS ASA SEDOL : BQN1C50								
429,894.000	43.56		0.00	1,668,799.99	2,107,204.54	-365,370.47	-73,034.08	-438,404.55
ATEA ASA NOK10 SEDOL : B12TR11								
293,047.000	125.20		0.00	3,269,615.20	3,209,521.29	181,299.36	-121,205.45	60,093.91
EQUINOR ASA NOK2.50 SEDOL : 7133608 STL NO								
218,133.000	188.85		0.00	3,671,076.17	3,683,453.22	65,025.56	-77,402.61	-12,377.05
SBANKEN ASA SEDOL : BYNZ5N7								
215,256.000	78.30		0.00	1,502,007.37	1,384,236.36	154,249.15	-36,478.14	117,771.01
SPAREBANK 1 SMN NOK25 SEDOL : B0LGG75								
97,849.000	87.40		44,471.48	762,119.12	805,434.52	-45,392.85	2,077.45	-43,315.40
STOREBRAND ASA SER'A'NOK5 SEDOL : 4852832 STB NO								
250,613.000	67.14		0.00	1,499,477.55	1,607,862.01	-36,446.00	-71,938.46	-108,384.46
TOMRA SYSTEMS ASA NOK1 SEDOL : 4730875								
78,780.000	257.00		0.00	1,804,280.83	893,364.28	977,836.55	-66,920.00	910,916.55
Total NOK			44,471.48	14,177,376.23	13,691,076.22	931,201.30	-444,901.29	486,300.01

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
Total Norway			44,471.48	14,177,376.23	13,691,076.22	931,201.30	-444,901.29	486,300.01
<b>Peru - USD</b>								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
116,497.000	239.95		0.00	21,452,325.70	9,366,224.75	10,871,512.67	1,214,588.28	12,086,100.95
SOUTHN COPPER CORP DEL COM SEDOL : 2823777								
SCCO								
2,312.000	39.68		0.00	70,404.17	46,627.97	14,869.48	8,906.72	23,776.20
Total USD			0.00	21,522,729.87	9,412,852.72	10,886,382.15	1,223,495.00	12,109,877.15
Total Peru			0.00	21,522,729.87	9,412,852.72	10,886,382.15	1,223,495.00	12,109,877.15
<b>Philippines - PHP</b>								
INTL CONTAINER TER PHP1 SEDOL : 6455819								
314,140.000	130.70		0.00	600,061.40	545,484.21	43,600.74	10,976.45	54,577.19
PHILIPPINE SEVEN PHP1 SEDOL : 6040378								
383,110.000	125.00		0.00	699,890.94	592,620.15	71,660.02	35,610.77	107,270.79
SHAKEYS PIZZA ASIA COMMONSTOCK SEDOL : BDC50X6								
3,685,700.000	12.00		0.00	646,395.16	673,230.27	-37,171.95	10,336.84	-26,835.11
WILCON DEPOT INC PHP1 SEDOL : BYXYHM7								
7,122,100.000	15.48		11,657.97	1,611,298.09	851,646.30	784,471.85	-24,820.06	759,651.79
Total PHP			11,657.97	3,557,645.59	2,662,980.93	862,560.66	32,104.00	894,664.66
Total Philippines			11,657.97	3,557,645.59	2,662,980.93	862,560.66	32,104.00	894,664.66
<b>Portugal - EUR</b>								

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Portugal - EUR</b>								
REN-REDES ENERGET EUR1(REGD) SEDOL : B233HR5								
667,849.000	2.542		0.00	1,462,899.34	1,518,526.43	-8,561.84	-47,065.25	-55,627.09
ZON OPTIMUS SGPS SA SEDOL : B0B9GS5								
320,159.000	5.70		0.00	1,572,538.14	1,574,074.86	10,755.30	-12,292.02	-1,536.72
Total EUR			0.00	3,035,437.48	3,092,601.29	2,193.46	-59,357.27	-57,163.81
Total Portugal			0.00	3,035,437.48	3,092,601.29	2,193.46	-59,357.27	-57,163.81
<b>Russian Federation - USD</b>								
MAGNIT PJSC GDR REGS SEDOL : B2QKYZO MGNT.L								
986,824.000	14.10		0.00	10,678,191.42	18,405,394.96	-9,710,201.94	1,982,998.40	-7,727,203.54
YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3								
7,233.000	34.34		0.00	190,615.25	126,707.41	32,176.02	31,731.82	63,907.84
Total USD			0.00	10,868,806.67	18,532,102.37	-9,678,025.92	2,014,730.22	-7,663,295.70
Total Russian Federation			0.00	10,868,806.67	18,532,102.37	-9,678,025.92	2,014,730.22	-7,663,295.70
<b>Singapore - GBP</b>								
JADESTONE ENERGY NPV SEDOL : BDDVW60								
4,193,382.000	0.482		0.00	2,021,210.12	1,467,683.70	553,526.42	0.00	553,526.42
Total GBP			0.00	2,021,210.12	1,467,683.70	553,526.42	0.00	553,526.42
<b>Singapore - SGD</b>								
DBS GROUP HLDGS NPV SEDOL : 6175203 DBS.SP								
544,300.000	25.23		0.00	7,780,642.33	7,496,503.70	147,503.75	136,634.88	284,138.63

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Singapore - SGD</b>								
JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260								
JCNC SP								
95,000.000	32.49		0.00	1,748,771.97	1,814,597.40	-207,480.14	141,654.71	-65,825.43
MAPLETREE LOGISTIC NPV (REIT) SEDOL : B0D6P43								
2,293,624.000	1.46		0.00	1,897,295.37	1,666,066.16	245,624.97	-14,395.76	231,229.21
UTD O/S BANK NPV SEDOL : 6916781								
UOB SP								
1,732,371.000	25.19		0.00	24,724,580.94	14,061,242.98	6,978,849.75	3,684,488.21	10,663,337.96
VENTURE CORP LTD NPV SEDOL : 6927374								
87,600.000	17.94		0.00	890,402.58	1,270,402.19	-434,269.36	54,269.75	-379,999.61
Total SGD			0.00	37,041,693.19	26,308,812.43	6,730,228.97	4,002,651.79	10,732,880.76
Total Singapore			0.00	39,062,903.31	27,776,496.13	7,283,755.39	4,002,651.79	11,286,407.18
<b>South Africa - ZAR</b>								
DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878								
DSY SJ								
1,915,493.000	136.80		0.00	13,944,490.35	20,039,826.38	-4,167,222.68	-1,928,113.35	-6,095,336.03
NASPERSN ZAR0.02 SEDOL : 6622691								
NPN SJ								
157,264.000	3,332.14		0.00	27,886,148.59	8,934,320.58	20,069,897.84	-1,118,069.83	18,951,828.01
Total ZAR			0.00	41,830,638.94	28,974,146.96	15,902,675.16	-3,046,183.18	12,856,491.98
Total South Africa			0.00	41,830,638.94	28,974,146.96	15,902,675.16	-3,046,183.18	12,856,491.98
<b>Spain - EUR</b>								
AENA SME S.A. EUR10 SEDOL : BVRZ8L1								
AENA SM								
143,800.000	160.50		0.00	19,888,157.07	10,433,411.51	9,092,638.33	362,107.23	9,454,745.56

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Spain - EUR</b>								
ALMIRALL SA EUR0.12 SEDOL : B1YY662								
113,688.000	15.20		0.00	1,489,082.75	1,622,688.38	-81,365.11	-52,240.52	-133,605.63
BANKINTER SA EUR0.30(REGD) SEDOL : 5474008								
BKT.SM								
2,942,552.000	6.79		0.00	17,216,883.43	14,536,487.70	658,215.18	2,022,180.55	2,680,395.73
GRIFOLS SA SEDOL : BYY3DX6								
GRF.SM								
540,496.000	24.96		0.00	11,625,126.40	12,495,120.64	-508,595.13	-361,399.11	-869,994.24
INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90								
ITX SM								
880,181.000	26.20		0.00	19,871,648.62	7,010,728.97	12,600,191.95	260,727.70	12,860,919.65
Total EUR			0.00	70,090,898.27	46,098,437.20	21,761,085.22	2,231,375.85	23,992,461.07
Total Spain			0.00	70,090,898.27	46,098,437.20	21,761,085.22	2,231,375.85	23,992,461.07
<b>Sweden - SEK</b>								
AAK AB NPV SEDOL : BF2FPV3								
136,697.000	138.68		0.00	1,568,497.16	1,508,585.31	87,542.91	-27,631.06	59,911.85
ACADEMEDIA ABNPV SEDOL : BDHFV61								
358,585.000	52.00		0.00	1,542,788.46	1,569,262.79	-7,039.95	-19,434.38	-26,474.33
AF POYRY ABSER'B'NPV SEDOL : BN791J6								
198,624.000	155.00		0.00	2,547,266.26	3,449,885.62	-799,758.81	-102,860.55	-902,619.36
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4								
512,349.000	200.70		0.00	8,507,935.44	7,821,284.21	1,223,009.11	-536,357.88	686,651.23



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Sweden - SEK</b>								
ATLAS COPCO AB SER'B'NPV SEDOL : BD97BS7								
1,309,906.000	230.10		0.00	24,938,347.40	6,971,791.83	18,140,639.11	-174,083.54	17,966,555.57
BRAVIDA HOLDING AB NPV SEDOL : BZ1DP29								
402,989.000	81.95		0.00	2,732,455.33	2,491,063.78	315,284.26	-73,892.71	241,391.55
COOR SERVICE MANAG NPV SEDOL : BYZG7C1								
254,576.000	82.80		0.00	1,744,049.13	1,607,243.12	112,383.47	24,422.54	136,806.01
EPIROC AB SER'B'NPV SEDOL : BDZV127								
2,374,937.000	89.00		0.00	17,488,518.50	10,024,976.27	7,810,685.58	-347,143.35	7,463,542.23
FABEGE AB NPV SEDOL : BFM6T36								
141,648.000	135.00		0.00	1,582,177.25	1,582,045.38	51,038.46	-50,906.59	131.87
HEMFOSA FASTIGHETER AB NPV (POST SPLIT) SEDOL : BXRTNW3								
246,514.000	81.55		0.00	1,663,322.55	1,553,528.64	193,144.63	-83,350.72	109,793.91
HEXAGON AB SER'B'NPV SEDOL : B1XF2L2 HEXAB SS								
196,988.000	485.00		0.00	7,904,828.10	6,336,340.65	2,013,647.36	-445,159.91	1,568,487.45
HUFVUDSTADEN AB SER'A'NPV SEDOL : 4449137								
160,073.000	161.30		0.00	2,136,305.57	1,865,294.74	331,150.96	-60,140.13	271,010.83
HUSQVARNA AB SER'B'NPV SEDOL : B12PJ24 HUSQB SS								
268,769.000	75.94		0.00	1,688,731.83	1,633,005.16	145,336.25	-89,609.58	55,726.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Sweden - SEK</b>								
NOBINA AB NPV SEDOL : BYYTL07								
477,821.000	59.85		0.00	2,366,139.30	2,590,203.27	-136,249.05	-87,814.92	-224,063.97
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1								
1,649,800.000	98.10		713,228.21	13,390,945.03	14,166,898.20	-913,177.78	137,224.61	-775,953.17
THULE GROUP AB NPV SEDOL : BSQXJ01								
196,617.000	210.00		0.00	3,416,262.87	2,503,516.28	981,933.97	-69,187.38	912,746.59
Total SEK			713,228.21	95,218,570.18	67,674,925.25	29,549,570.48	-2,005,925.55	27,543,644.93
Total Sweden			713,228.21	95,218,570.18	67,674,925.25	29,549,570.48	-2,005,925.55	27,543,644.93
<b>Switzerland - CHF</b>								
BELIMO HOLDING AG CHF1 (REGD) SEDOL : 4152952								
417.000	4,975.00		0.00	1,598,645.95	1,528,180.07	44,979.74	25,486.14	70,465.88
BKW AG CHF2.50 SEDOL : B76D410								
35,668.000	67.90		0.00	1,866,258.01	1,874,294.52	23,534.81	-31,571.32	-8,036.51
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6								
6,360.000	333.00		0.00	1,632,016.33	1,557,938.92	42,182.07	31,895.34	74,077.41
CEMBRA MONEY BANK CHF1 (REGD) SEDOL : BFSSBH4								
23,263.000	94.15		0.00	1,687,754.20	1,628,688.76	43,617.28	15,448.16	59,065.44
CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589								
CSGN.V								
1,690,839.000	11.605		0.00	15,120,653.22	19,903,495.00	-4,687,438.15	-95,403.63	-4,782,841.78

◆ 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>								
<b>Common stock</b>								
<b>Switzerland - CHF</b>								
EMMI AG CHF10 (REGD) SEDOL : B03PQZ8								
1,377.000	876.00		0.00	929,525.26	893,311.42	22,060.99	14,152.85	36,213.84
HELVETIA HOLDING CHF0.10 SEDOL : 7189292								
4,060.000	608.00		0.00	1,902,185.05	1,751,086.46	125,794.68	25,303.91	151,098.59
NESTLE SA CHF0.10(REGD) SEDOL : 7123870								
NESN VX								
811,899.000	94.90		0.00	59,373,325.01	32,799,975.37	22,090,012.29	4,483,337.35	26,573,349.64
PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL : B012877								
19,805.000	108.20		0.00	1,651,297.26	1,499,835.80	178,344.77	-26,883.31	151,461.46
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
309,600.000	72.54		0.00	17,306,197.48	16,403,957.39	-1,295,019.60	2,197,259.69	902,240.09
SGS SA CHF1 (REGD) SEDOL : 4824778								
8,992.000	2,478.00		0.00	17,170,413.43	15,451,122.79	1,090,206.18	629,084.46	1,719,290.64
SIEGFRIED HLDG AG CHF27 (REGD) SEDOL : 7391763								
5,480.000	357.50		0.00	1,509,662.11	1,688,094.74	-195,214.48	16,781.85	-178,432.63
SIG COMBIBLOC GROU CHF0.01 SEDOL : BD5GN60								
212,526.000	10.20		0.00	1,670,457.35	1,791,416.18	-128,799.50	7,840.67	-120,958.83
TECAN GROUP AG CHF0.10 (REGD) SEDOL : 7110902								
8,263.000	234.80		0.00	1,495,061.29	1,527,447.03	-50,374.10	17,988.36	-32,385.74
Total CHF			0.00	124,913,451.95	100,298,844.45	17,303,886.98	7,310,720.52	24,614,607.50

◆ 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

Switzerland - GBP

WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL : BN574F9

	82,000.000	30.10	0.00	2,468,200.00	2,658,480.85	-190,280.85	0.00	-190,280.85
Total GBP			0.00	2,468,200.00	2,658,480.85	-190,280.85	0.00	-190,280.85
Total Switzerland			0.00	127,381,651.95	102,957,325.30	17,113,606.13	7,310,720.52	24,424,326.65

Taiwan - TWD

CHAILEASE HOLDING TWD10 SEDOL : B58J1S8

	791,020.000	126.00	0.00	2,481,745.34	1,796,210.50	691,256.49	-5,721.65	685,534.84
--	-------------	--------	------	--------------	--------------	------------	-----------	------------

CHIPBOND TECHNOLO TWD10 SEDOL : 6432801

	1,815,000.000	71.00	0.00	3,208,737.45	2,616,283.21	615,944.02	-23,489.78	592,454.24
--	---------------	-------	------	--------------	--------------	------------	------------	------------

CHROMA ATE INC TWD10 SEDOL : 6212100

	237,000.000	146.50	0.00	864,540.17	845,548.68	2,614.65	16,376.84	18,991.49
--	-------------	--------	------	------------	------------	----------	-----------	-----------

ECLAT TEXTILE CO TWD10 SEDOL : 6345783

	250,739.000	415.00	0.00	2,591,010.61	2,284,368.50	165,618.52	141,023.59	306,642.11
--	-------------	--------	------	--------------	--------------	------------	------------	------------

GIANT MFG CO TWD10 SEDOL : 6372167

	327,000.000	220.00	0.00	1,791,305.41	1,182,362.90	622,856.09	-13,913.58	608,942.51
--	-------------	--------	------	--------------	--------------	------------	------------	------------

NIEN MADE ENTERPRI TWD10 SEDOL : BSZLN15

	94,000.000	271.50	0.00	635,472.69	615,513.87	10,739.04	9,219.78	19,958.82
--	------------	--------	------	------------	------------	-----------	----------	-----------

NOVATEK MICROELECTRONICS CORPTWD10 SEDOL : 6346333

	67,000.000	198.00	0.00	330,323.29	242,281.53	93,057.35	-5,015.59	88,041.76
--	------------	--------	------	------------	------------	-----------	-----------	-----------

◆ 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>								
<b>Common stock</b>								
<b>Taiwan - TWD</b>								
PARADE TECHNOLOGIE TWD10 SEDOL : B6RV676								
237,000.000	517.00		0.00	3,050,971.10	2,770,328.70	280,644.73	-2.33	280,642.40
REALTEK SEMICON TWD10 SEDOL : 6051422								
713,000.000	182.00		0.00	3,231,172.34	1,770,584.15	1,402,153.13	58,435.06	1,460,588.19
SHINKONG INSURANCE TWD10 SEDOL : 6254061								
763,000.000	39.00		0.00	740,949.06	540,226.93	205,441.86	-4,719.73	200,722.13
SILERGY CORP TWD10 SEDOL : BH4DMW9								
27,000.000	460.00		0.00	309,257.90	332,724.40	-19,509.99	-3,956.51	-23,466.50
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106								
2330 TT								
9,296,000.000	245.50		0.00	56,825,964.62	19,422,716.82	34,380,861.46	3,022,386.34	37,403,247.80
TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721								
798,000.000	99.50		0.00	1,977,084.25	1,781,328.74	217,904.36	-22,148.85	195,755.51
VANGUARD INTL SEMI TWD10 SEDOL : 6109677								
1,070,000.000	66.50		0.00	1,771,758.92	1,845,174.28	-72,630.42	-784.94	-73,415.36
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
284,133.000	604.00		0.00	4,273,245.27	2,794,806.31	1,353,405.35	125,033.61	1,478,438.96
WISTRON NEWEB CORP TWD10 SEDOL : 6682598								
238,520.000	81.00		0.00	481,070.83	456,679.78	28,342.65	-3,951.60	24,391.05
Total TWD			0.00	84,564,609.25	41,297,139.30	39,978,699.29	3,288,770.66	43,267,469.95
Total Taiwan			0.00	84,564,609.25	41,297,139.30	39,978,699.29	3,288,770.66	43,267,469.95

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Thailand - THB</b>								
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2								
419,600.000	0.00		0.00	0.00	114,135.87	-176,083.82	61,947.95	-114,135.87
ERAWAN GROUP THB1(NVDR) SEDOL : B014992								
6,470,200.000	7.05		12,673.69	1,103,080.49	1,171,159.11	-94,128.04	26,049.42	-68,078.62
HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555								
6,478,900.000	15.30		0.00	2,397,138.30	1,427,315.07	797,172.91	172,650.32	969,823.23
PRARAM 9 HOSPITAL THB1(NVDR) SEDOL : BG0V037								
2,354,500.000	10.90		0.00	620,619.73	671,925.67	-74,200.59	22,894.65	-51,305.94
SRISAWAD CORP PCL THB1 (NVDR) SEDOL : BMHS7D2								
1,498,500.000	53.00		0.00	1,920,582.64	1,704,914.34	191,042.54	24,625.76	215,668.30
THAI OIL PCL THB10(NVDR) SEDOL : B030K62								
441,300.000	69.50		11,045.23	741,684.35	766,490.41	-13,932.78	-10,873.28	-24,806.06
VGI GLOBAL MEDIA THB 1 -NVDR SEDOL : B8B2V85								
6,673,500.000	9.05		0.00	1,460,503.58	1,073,700.40	337,950.84	48,852.34	386,803.18
VGI GLOBAL MEDIA THB0.10(ALIEN MKT) SEDOL : BDSTLC8								
2,774,900.000	9.05		0.00	607,290.24	383,915.87	203,657.04	19,717.33	223,374.37
Total THB			23,718.92	8,850,899.33	7,313,556.74	1,171,478.10	365,864.49	1,537,342.59
Total Thailand			23,718.92	8,850,899.33	7,313,556.74	1,171,478.10	365,864.49	1,537,342.59

**United Arab Emirates - 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
------------------------	--------------------------------------	---------------------------	--------------	------	--------	-------------------------------------	-------

*Equities*

**Common stock**

**United Arab Emirates - GBP**

GULF MARINE SERVICES PLC ORD GBP0.1 SEDOL : BJVWTM2

374,868.000	0.145	0.00	54,355.86	173,853.18	-119,497.32	0.00	-119,497.32
Total GBP		0.00	54,355.86	173,853.18	-119,497.32	0.00	-119,497.32

**United Arab Emirates - USD**

ADES INTERNATIONAL ORD USD1 (DI) SEDOL : BZ0XLG6

100,000.000	14.625	0.00	1,122,366.67	1,033,822.85	85,092.66	3,451.16	88,543.82
Total USD		0.00	1,122,366.67	1,033,822.85	85,092.66	3,451.16	88,543.82
Total United Arab Emirates		0.00	1,176,722.53	1,207,676.03	-34,404.66	3,451.16	-30,953.50

**United Kingdom - EUR**

LINDE PLC COMMON STOCK SEDOL : BYWD9S5

52,190.000	156.00	0.00	7,015,724.29	3,310,238.60	3,475,269.86	230,215.83	3,705,485.69
ROYAL DUTCH SHELL 'A'SHS EUR0.07 RDSA NA		0.00	7,264,143.20	6,682,872.10	717,129.75	-135,858.65	581,271.10
Total EUR		0.00	14,279,867.49	9,993,110.70	4,192,399.61	94,357.18	4,286,756.79

**United Kingdom - GBP**

888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9

1,411,491.000	1.56	86,657.67	2,201,925.96	3,413,764.61	-1,211,838.65	0.00	-1,211,838.65
ACCESSO TECHNOLOGY GROUP PLC ORD GBP0.01 SEDOL : 0177142		0.00	1,389,375.00	1,304,664.00	84,711.00	0.00	84,711.00

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1								
1,118,948.000	2.00		0.00	2,237,896.00	2,314,809.86	-76,913.86	0.00	-76,913.86
AJ BELL PLC ORD GBP0.000125 SEDOL : BFZNLB6								
416,000.000	3.22		0.00	1,339,520.00	665,600.00	673,920.00	0.00	673,920.00
ALBION COMMUNITY POWER PLC SEDOL : BYQXXL2								
17,843,785.000	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								
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
ALLERGY THERAPEUTI ORD GBP0.001 SEDOL : B02LCQ0								
3,000,000.000	0.093		0.00	279,000.00	792,646.66	-513,646.66	0.00	-513,646.66
ALLIANCE PHARMA ORD GBP0.01 SEDOL : 3103081								
944,805.000	0.70		0.00	661,363.50	686,405.02	-25,041.52	0.00	-25,041.52
ARROW GLOBAL GROUP PLC ORD GBP0.01 SEDOL : BDGTXM4								
1,337,833.000	2.18		0.00	2,916,475.94	4,209,535.29	-1,293,059.35	0.00	-1,293,059.35
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
514,211.000	32.00		0.00	16,454,752.00	21,915,001.88	-5,460,249.88	0.00	-5,460,249.88
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	3.30		0.00	2,649,497.40	3,268,191.72	-618,694.32	0.00	-618,694.32



◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
4,995,634.000	0.355		0.00	1,773,450.07	3,221,863.96	-1,448,413.89	0.00	-1,448,413.89
AVAST PLC ORD GBP0.10 SEDOL : BDD85M8								
715,000.000	2.833		0.00	2,025,595.00	1,955,894.05	69,700.95	0.00	69,700.95
BAE SYSTEMS ORD GBP0.025 SEDOL : 0263494								
2,944,200.000	4.824		0.00	14,202,820.80	14,133,626.51	69,194.29	0.00	69,194.29
BANK OF GEORGIA GR ORD GBP0.01 SEDOL : BF4HYT8								
120,000.000	16.53		0.00	1,983,600.00	2,603,712.71	-620,112.71	0.00	-620,112.71
BEEKS FINANCIAL CL ORD GBP0.00125 SEDOL : BZ0X8W1								
890,000.000	0.995		100.00	885,550.00	801,462.60	84,087.40	0.00	84,087.40
BELLWAY GBP0.125 SEDOL : 0090498								
102,000.000	30.45		0.00	3,105,900.00	3,543,283.42	-437,383.42	0.00	-437,383.42
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
3,584,192.000	0.0235		0.00	84,228.51	590,916.71	-506,688.20	0.00	-506,688.20
BLUE PRISM GROUP P ORD GBP0.01 SEDOL : BYQ0HV1								
46,425.000	16.58		0.00	769,726.50	596,677.05	173,049.45	0.00	173,049.45
BOOHOO GROUP PLC ORD GBP0.01 SEDOL : BG6L729								
7,616,213.000	1.89		0.00	14,394,642.57	14,595,527.46	-200,884.89	0.00	-200,884.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
BREWIN DOLPHIN ORD GBP0.01 SEDOL : 0176581								
428,211.000	3.122		0.00	1,336,874.74	1,355,219.49	-18,344.75	0.00	-18,344.75
BRITVIC ORD GBP0.2 SEDOL : B0N8QD5								
125,000.000	9.525		0.00	1,190,625.00	1,197,411.35	-6,786.35	0.00	-6,786.35
BT GROUP ORD GBP0.05 SEDOL : 3091357								
BT/A LN								
19,600,288.000	2.2295		0.00	43,698,842.10	47,490,255.22	-3,791,413.12	0.00	-3,791,413.12
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
830,433.000	19.545		0.00	16,230,812.99	12,270,342.05	3,960,470.94	0.00	3,960,470.94
CAMBRIDGE COGNITIO ORD GBP0.01 SEDOL : B8DV964								
1,434,333.000	0.765		0.00	1,097,264.75	1,034,124.98	63,139.77	0.00	63,139.77
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
10,846,234.000	1.24		0.00	13,449,330.16	33,937,623.70	-20,488,293.54	0.00	-20,488,293.54
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
3,228,784.000	3.35		240,573.75	10,816,426.40	6,419,013.44	4,397,412.96	0.00	4,397,412.96
CERES POWER HLDGS ORD GBP0.10 SEDOL : BG5KQW0								
4,858,457.000	1.50		0.00	7,287,685.50	5,530,668.11	1,757,017.39	0.00	1,757,017.39
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4								
1,736,459.000	1.388		0.00	2,410,205.09	3,391,939.89	-981,734.80	0.00	-981,734.80

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
CHESNARA ORD GBP0.05 SEDOL : B00FPT8								
471,417.000	3.78		0.00	1,781,956.26	1,553,270.75	228,685.51	0.00	228,685.51
CMC MARKETS ORD GBP0.25 SEDOL : B14SKR3								
1,015,341.000	0.831		0.00	843,748.37	1,617,753.90	-774,005.53	0.00	-774,005.53
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457								
458,598.000	18.045		0.00	8,275,400.91	7,214,934.16	1,060,466.75	0.00	1,060,466.75
CONSORT MEDICAL PLC ORD SHS 10P SEDOL : 0094627								
225,175.000	8.76		0.00	1,972,533.00	2,202,761.79	-230,228.79	0.00	-230,228.79
CVS GROUP PLC COMM STK SEDOL : B286382								
349,659.000	6.005		0.00	2,099,702.30	1,392,989.91	706,712.39	0.00	706,712.39
DAIRY CREST GROUP ORD GBP0.25 SEDOL : 0250281								
129,247.000	6.21		0.00	802,623.87	712,023.87	90,600.00	0.00	90,600.00
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
16,316.000	3.00		0.00	48,948.00	1,366,584.33	-1,317,636.33	0.00	-1,317,636.33
DECHRA PHARMA ORD GBP0.01 SEDOL : 0963318								
105,000.000	26.98		9,975.00	2,832,900.00	2,314,524.79	518,375.21	0.00	518,375.21
DIAGEO ORD PLC SEDOL : 0237400								
DGE.LN								
298,678.000	31.38		77,954.96	9,372,515.64	7,976,577.78	1,395,937.86	0.00	1,395,937.86

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
294,437.000	4.50		0.00	1,324,966.50	1,876,663.83	-551,697.33	0.00	-551,697.33
DIPLOMA ORD GBP0.05 SEDOL : 0182663								
77,000.000	14.58		0.00	1,122,660.00	1,111,868.53	10,791.47	0.00	10,791.47
DWF GROUP PLC ORD GBP0.01 SEDOL : BJMD6M3								
2,078,618.000	1.2149		0.00	2,525,313.01	2,535,913.96	-10,600.95	0.00	-10,600.95
EARTHPORT ORD GBP0.10 SEDOL : B0DFPF1								
2,408,201.000	0.365		0.00	878,993.37	222,481.61	656,511.76	0.00	656,511.76
EI GROUP PLC ORD GBP0.025 SEDOL : B1L8B62								
1,700,000.000	2.13		0.00	3,621,000.00	3,161,501.88	459,498.12	0.00	459,498.12
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
14,273,466.000	0.319		0.00	4,553,235.65	2,804,478.33	1,748,757.32	0.00	1,748,757.32
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	1.26		0.00	17,765,992.44	11,685,985.01	6,080,007.43	0.00	6,080,007.43
ELECTROCOMPONENTS ORD GBP0.10 SEDOL : 0309644								
375,000.000	5.618		0.00	2,106,750.00	2,665,450.69	-558,700.69	0.00	-558,700.69
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.0285		0.00	516,481.05	5,517,931.19	-5,001,450.14	0.00	-5,001,450.14

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXP.N.L								
1,259,481.000	20.79		0.00	26,184,609.99	7,479,371.99	18,705,238.00	0.00	18,705,238.00
FDM GROUP (HLDGS) ORD GBP0.01 SEDOL : BLWDVP5								
130,000.000	8.99		0.00	1,168,700.00	1,281,126.12	-112,426.12	0.00	-112,426.12
FERREXPO PLC ORD GBP0.10 SEDOL : B1XH2C0								
415,000.000	2.476		0.00	1,027,540.00	1,184,923.20	-157,383.20	0.00	-157,383.20
FEVERTREE DRINKS ORD GBP0.0025 SEDOL : BRJ9BJ2								
108,000.000	30.19		0.00	3,260,520.00	2,295,812.83	964,707.17	0.00	964,707.17
FINDEL ORD GBP0.10 SEDOL : B8B4R05								
1,100,687.000	1.58		0.00	1,739,085.46	2,063,426.72	-324,341.26	0.00	-324,341.26
FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642								
890,456.000	0.635		0.00	565,439.56	639,793.73	-74,354.17	0.00	-74,354.17
FORTERRA PLC ORD GBP0.01 SEDOL : BYYW3C2								
1,141,250.000	2.945		0.00	3,360,981.25	2,606,919.62	754,061.63	0.00	754,061.63
FOXTONS GROUP PLC ORD GBP0.01 SEDOL : BCKFY51								
302,500.000	0.637		0.00	192,692.50	184,081.11	8,611.39	0.00	8,611.39
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
16,837,439.000	0.155		0.00	2,609,803.05	4,814,961.90	-2,205,158.85	0.00	-2,205,158.85

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL : 0371847								
143,000.000	31.45		0.00	4,497,350.00	4,054,224.25	443,125.75	0.00	443,125.75
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHXD54								
2,288,471.000	0.042		0.00	96,115.78	567,255.82	-471,140.04	0.00	-471,140.04
GAMMA COMMUNICATIO ORD GBP0.0025 SEDOL : BQS10J5								
194,635.000	9.78		0.00	1,903,530.30	1,715,200.96	188,329.34	0.00	188,329.34
GEM DIAMONDS ORD USD0.01 (DI) SEDOL : B1P8H48								
1,249,290.000	0.914		0.00	1,141,851.06	1,405,149.71	-263,298.65	0.00	-263,298.65
GOCOMPARE.COM GROU ORD GBP0.0002 SEDOL : BZ02Q91								
4,091,252.000	0.77		0.00	3,150,264.04	3,723,112.28	-572,848.24	0.00	-572,848.24
HARGREAVES LANSDOW ORD GBP0.004 SEDOL : B1VZ0M2								
1,257,949.000	18.635		0.00	23,441,879.62	12,935,198.33	10,506,681.29	0.00	10,506,681.29
HIKMA PHARMACEUTIC ORD GBP0.10 SEDOL : B0LCW08								
95,000.000	17.915		0.00	1,701,925.00	1,618,492.89	83,432.11	0.00	83,432.11
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
465,211.000	2.10		0.00	976,943.10	733,006.28	243,936.82	0.00	243,936.82
HORIZON DISCOVERY ORD GBP0.01 SEDOL : BK8FL36								
1,061,571.000	1.49		0.00	1,581,740.79	1,886,055.77	-304,314.98	0.00	-304,314.98

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
59,920,418.000	0.0217		0.00	1,300,273.07	2,377,678.16	-1,077,405.09	0.00	-1,077,405.09
HOTEL CHOCOLAT GRO ORD GBP0.001 SEDOL : BYZC3B0								
900,794.000	3.35		5,404.76	3,017,659.90	2,739,107.27	278,552.63	0.00	278,552.63
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
2,463,377.000	4.853		0.00	11,954,768.58	11,163,355.53	791,413.05	0.00	791,413.05
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
1,499,295.000	0.86		0.00	1,289,393.70	793,300.58	496,093.12	0.00	496,093.12
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
414,135.000	2.398		0.00	993,095.73	706,419.34	286,676.39	0.00	286,676.39
IDOX ORD GBP0.01 SEDOL : 0299819								
5,603,189.000	0.365		0.00	2,045,163.99	1,878,364.07	166,799.92	0.00	166,799.92
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
1,359,700.000	3.06		0.00	4,160,682.00	1,795,595.46	2,365,086.54	0.00	2,365,086.54
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1								
330,000.000	10.65		0.00	3,514,500.00	3,383,449.11	131,050.89	0.00	131,050.89
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
400,000.000	3.49		0.00	1,396,000.00	1,279,423.94	116,576.06	0.00	116,576.06

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
IQE PLC ORD GBP0.01 SEDOL : 0961992								
2,994,398.000	0.737		0.00	2,206,871.33	2,180,416.77	26,454.56	0.00	26,454.56
JAYWING PLC SEDOL : BF5KDY4								
9,180,741.000	0.1875		0.00	1,721,388.94	2,065,017.57	-343,628.63	0.00	-343,628.63
JD SPORTS FASHION ORD GBP0.0025 SEDOL : BYX91H5								
770,000.000	5.026		0.00	3,870,020.00	3,009,551.28	860,468.72	0.00	860,468.72
JOHN LAING GROUP P ORD GBP0.10 SEDOL : BVC3CB8								
460,000.000	3.80		0.00	1,748,000.00	1,732,800.59	15,199.41	0.00	15,199.41
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,000,000.000	1.39		0.00	1,390,000.00	640,229.94	749,770.06	0.00	749,770.06
JOULES GROUP PLC ORD GBP0.01 SEDOL : BZ05935								
542,418.000	2.88		4,068.14	1,562,163.84	886,457.89	675,705.95	0.00	675,705.95
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
3,438,494.000	7.51		0.00	25,823,089.94	22,922,474.02	2,900,615.92	0.00	2,900,615.92
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
3,696,076.000	0.612		0.00	2,261,998.51	5,120,780.05	-2,858,781.54	0.00	-2,858,781.54
KAZ MINERALS PLC SEDOL : B0HZPV3								
159,095.000	6.534		0.00	1,039,526.73	1,400,103.85	-360,577.12	0.00	-360,577.12



◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
KEYWORDS STUDIOS P ORD GBP0.01 SEDOL : BBQ3850								
100,000.000	11.56		0.00	1,156,000.00	1,624,447.83	-468,447.83	0.00	-468,447.83
KIN AND CARTA PLC ORD GBP0.10 SEDOL : 0768900								
4,028,197.000	0.92		0.00	3,705,941.24	3,911,186.79	-205,245.55	0.00	-205,245.55
LEARNING TECHS GP ORD GBP0.00375 SEDOL : B4T7HX1								
1,560,000.000	0.706		0.00	1,101,360.00	1,867,090.80	-765,730.80	0.00	-765,730.80
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612								
LLOY LN								
59,178,812.000	0.6214		0.00	36,773,713.78	36,411,050.01	362,663.77	0.00	362,663.77
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
429,966.000	4.875		0.00	2,096,084.25	1,054,727.21	1,041,357.04	0.00	1,041,357.04
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
210,000.000	6.185		0.00	1,298,850.00	1,142,727.10	156,122.90	0.00	156,122.90
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								
781,169.000	1.00		0.00	781,169.00	837,138.23	-55,969.23	0.00	-55,969.23
MEARS GROUP ORD GBP0.01 SEDOL : 0563042								
375,469.000	2.55		0.00	957,445.95	1,601,953.38	-644,507.43	0.00	-644,507.43

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
MENZIES(JOHN) ORD GBP0.25 SEDOL : 0579005								
205,000.000	4.88		0.00	1,000,400.00	1,340,272.92	-339,872.92	0.00	-339,872.92
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.058		0.00	2,500,186.34	3,725,384.67	-1,225,198.33	0.00	-1,225,198.33
MONEYSUPERMARKET.C ORD GBP0.0002 SEDOL : B1ZBKY8								
570,000.000	3.721		0.00	2,120,970.00	1,934,913.11	186,056.89	0.00	186,056.89
MORSES CLUB PLC ORD GBP0.01 SEDOL : BZ6C4F7								
790,837.000	1.72		0.00	1,360,239.64	1,029,377.99	330,861.65	0.00	330,861.65
MOTHERCARE ORD GBP0.01 SEDOL : 0906744								
1,756,218.000	0.2245		0.00	394,270.94	1,036,340.18	-642,069.24	0.00	-642,069.24
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
21,576,030.000	0.4785		0.00	10,324,130.36	16,020,757.49	-5,696,627.13	0.00	-5,696,627.13
NORTHGATE ORD GBP0.50 SEDOL : B41H739								
355,913.000	3.74		0.00	1,331,114.62	1,458,661.87	-127,547.25	0.00	-127,547.25
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
1,533,067.000	1.985		0.00	3,043,138.00	1,681,620.08	1,361,517.92	0.00	1,361,517.92
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
683,618.000	4.385		0.00	2,997,664.93	1,634,772.30	1,362,892.63	0.00	1,362,892.63

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
2,212,880.000	3.836		227,926.64	8,488,607.68	8,987,007.81	-498,400.13	0.00	-498,400.13
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
784,349.000	1.175		0.00	921,610.08	1,203,021.37	-281,411.29	0.00	-281,411.29
OXFORD BIOMEDICA ORD GBP0.50 SEDOL : BDFBVT4								
203,847.000	7.13		0.00	1,453,429.11	1,361,063.85	92,365.26	0.00	92,365.26
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL : 0665045								
96,782.000	9.77		3,677.72	945,560.14	908,036.85	37,523.29	0.00	37,523.29
PANCELTICA 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								
1,875,817.000	0.7375		19,696.08	1,383,415.04	1,234,639.89	148,775.15	0.00	148,775.15
PAYPOINT ORD GBP0.0033 SEDOL : B02QND9								
140,321.000	8.57		0.00	1,202,550.97	1,172,819.43	29,731.54	0.00	29,731.54
PETS AT HOME GROUP ORD GBP0.01 SEDOL : BJ62K68								
810,000.000	1.586		0.00	1,284,660.00	950,967.28	333,692.72	0.00	333,692.72
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.066		0.00	572,683.52	5,830,642.83	-5,257,959.31	0.00	-5,257,959.31

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
PLUS500 LTD ORD ILS0.01 (DI) SEDOL : BBT3PS9								
105,000.000	7.52		102,625.06	789,600.00	1,199,207.01	-409,607.01	0.00	-409,607.01
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
396,954.000	4.03		0.00	1,599,724.62	1,411,890.59	187,834.03	0.00	187,834.03
PRUDENTIAL GBP0.05 SEDOL : 0709954 PRU LN								
2,164,687.000	15.375		729,066.58	33,282,062.63	20,740,038.74	12,542,023.89	0.00	12,542,023.89
PURETECH HEALTH PLC ORD GBP1 SEDOL : BY2Z0H7								
1,335,106.000	1.625		0.00	2,169,547.25	2,142,586.60	26,960.65	0.00	26,960.65
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
4,973,512.000	0.52		40,047.06	2,586,226.24	2,576,956.76	9,269.48	0.00	9,269.48
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7 RB.L								
376,500.000	63.82		0.00	24,028,230.00	23,189,723.00	838,507.00	0.00	838,507.00
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
2,429,866.000	1.05		60,746.65	2,551,359.30	2,454,112.22	97,247.08	0.00	97,247.08
RELX PLC SEDOL : B2B0DG9								
427,370.000	16.415		0.00	7,015,278.55	6,863,281.61	151,996.94	0.00	151,996.94
RENALYTIX AI PLC ORD GBP0.0025 (REG S) SEDOL : BYWL4Y0								
1,058,996.000	1.425		0.00	1,509,069.30	588,758.35	920,310.95	0.00	920,310.95

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
RENTOKIL INITIAL ORD GBP0.01 SEDOL : B082RF1								
2,361,450.000	3.533		0.00	8,343,002.85	7,231,559.67	1,111,443.18	0.00	1,111,443.18
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
RIO LN								
1,332,117.000	44.61		4,256,247.03	59,425,739.37	45,052,001.61	14,373,737.76	0.00	14,373,737.76
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849								
RR/LN								
2,250,651.000	9.032		0.00	20,327,879.83	14,772,250.24	5,555,629.59	0.00	5,555,629.59
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
450,775.000	1.872		0.00	843,850.80	947,406.47	-103,555.67	0.00	-103,555.67
SABRE INSURANCE GP ORD GBP0.001 SEDOL : BYWVDP4								
1,668,555.000	2.86		0.00	4,772,067.30	4,136,662.01	635,405.29	0.00	635,405.29
SEEING MACHINES LD ORD NPV SEDOL : B0SDC48								
58,333,334.000	0.0305		0.00	1,779,166.69	1,750,000.02	29,166.67	0.00	29,166.67
SEVERFIELD PLC SEDOL : B27YGJ9								
3,265,706.000	0.688		0.00	2,246,805.73	1,768,587.11	478,218.62	0.00	478,218.62
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
3,769,290.000	1.08		0.00	4,070,833.20	2,901,842.33	1,168,990.87	0.00	1,168,990.87
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
289,403.000	5.45		0.00	1,577,246.35	1,545,740.79	31,505.56	0.00	31,505.56

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
SOUND ENERGY PLC ORD GBP0.01 SEDOL : B90XFF1								
6,187,658.000	0.217		0.00	1,342,721.79	2,289,433.46	-946,711.67	0.00	-946,711.67
SPEEDY HIRE ORD GBP0.05 SEDOL : 0016308								
5,272,409.000	0.542		0.00	2,857,645.68	2,971,407.70	-113,762.02	0.00	-113,762.02
SPIRAX-SARCO ENGINEERINGORD GBP0.269230769 SEDOL : BWFGQN1								
100,317.000	71.90		0.00	7,212,792.30	5,695,567.46	1,517,224.84	0.00	1,517,224.84
SPIRENT COMMS ORD GBP0.03333 SEDOL : 0472609								
935,156.000	1.438		19,451.25	1,344,754.33	1,109,416.73	235,337.60	0.00	235,337.60
SPORTECH ORD GBP0.20 SEDOL : B28ZPV6								
10,254,289.000	0.375		0.00	3,845,358.38	4,088,551.57	-243,193.19	0.00	-243,193.19
SSP GROUP PLC ORDGBP0.01033333 SEDOL : BFWK4V1								
415,000.000	6.923		0.00	2,873,045.00	2,898,808.43	-25,763.43	0.00	-25,763.43
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,204,962.000	10.28		0.00	12,387,009.36	6,729,736.82	5,657,272.54	0.00	5,657,272.54
STAFFLINE GROUP ORD GBP0.10 SEDOL : B040L80								
70,000.000	8.70		0.00	609,000.00	695,946.28	-86,946.28	0.00	-86,946.28
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,189,525.000	0.025		0.00	204,738.13	4,068,724.18	-3,863,986.05	0.00	-3,863,986.05

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
STHREE ORD GBP0.01 SEDOL : B0KM9T7								
349,791.000	2.69		0.00	940,937.79	988,962.06	-48,024.27	0.00	-48,024.27
TARSUS GROUP PLC ORD GBP0.05 SEDOL : B3DG931								
400,000.000	3.09		0.00	1,236,000.00	1,081,203.52	154,796.48	0.00	154,796.48
TELECOM PLUS ORD GBP0.05 SEDOL : 0879471								
85,000.000	15.20		0.00	1,292,000.00	1,220,541.43	71,458.57	0.00	71,458.57
TESCO ORD GBP0.05 SEDOL : 0884709								
18,841,799.000	2.321		0.00	43,731,815.48	42,088,928.16	1,642,887.32	0.00	1,642,887.32
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
TREATT EQUITY SEDOL : BKS7YK0								
189,131.000	4.04		0.00	764,089.24	786,755.80	-22,666.56	0.00	-22,666.56
TT ELECTRONICS ORD GBP0.25 SEDOL : 0871176								
643,401.000	2.175		0.00	1,399,397.18	1,346,553.16	52,844.02	0.00	52,844.02
TYMAN PLC SEDOL : B29H425								
764,743.000	2.42		0.00	1,850,678.06	2,094,715.91	-244,037.85	0.00	-244,037.85
ULTRA ELECTRONIC HOLDINGS ORD GBP0.05 SEDOL : 0912332								
112,202.000	15.96		0.00	1,790,743.92	1,521,301.47	269,442.45	0.00	269,442.45

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**United Kingdom - GBP**

UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7

196,927.000	43.95	0.00	8,654,941.65	4,480,869.33	4,174,072.32	0.00	4,174,072.32
-------------	-------	------	--------------	--------------	--------------	------	--------------

VECTURA GROUP ORD GBP0.00025 SEDOL : B01D1K4

1,222,593.000	0.714	0.00	872,931.40	1,127,630.32	-254,698.92	0.00	-254,698.92
---------------	-------	------	------------	--------------	-------------	------	-------------

VITEC GROUP PLC ORD GBP0.20 SEDOL : 0929666

229,390.000	11.40	0.00	2,615,046.00	2,331,068.04	283,977.96	0.00	283,977.96
-------------	-------	------	--------------	--------------	------------	------	------------

VOLEX PLC ORD GBP0.25 SEDOL : 0939007

1,830,333.000	0.915	0.00	1,674,754.70	1,387,121.17	287,633.53	0.00	287,633.53
---------------	-------	------	--------------	--------------	------------	------	------------

XAAR ORD GBP0.10 SEDOL : 0157081

593,929.000	1.058	0.00	628,376.88	1,559,484.92	-931,108.04	0.00	-931,108.04
-------------	-------	------	------------	--------------	-------------	------	-------------

XP POWER LTD ORD GBP0.01 (DI) SEDOL : B1RMWL0

19,646.000	25.00	4,455.00	491,150.00	432,542.54	58,607.46	0.00	58,607.46
------------	-------	----------	------------	------------	-----------	------	-----------

<b>Total GBP</b>		<b>5,888,673.35</b>	<b>748,436,568.10</b>	<b>711,032,657.81</b>	<b>37,403,910.29</b>	<b>0.00</b>	<b>37,403,910.29</b>
------------------	--	---------------------	-----------------------	-----------------------	----------------------	-------------	----------------------

**United Kingdom - USD**

FARFETCH LTD COM USD0.04 CLASS A SEDOL : BFD20M9

119,064.000	26.91	0.00	2,458,855.76	2,164,637.88	286,934.88	7,283.00	294,217.88
-------------	-------	------	--------------	--------------	------------	----------	------------

<b>Total USD</b>		<b>0.00</b>	<b>2,458,855.76</b>	<b>2,164,637.88</b>	<b>286,934.88</b>	<b>7,283.00</b>	<b>294,217.88</b>
------------------	--	-------------	---------------------	---------------------	-------------------	-----------------	-------------------

<b>Total United Kingdom</b>		<b>5,888,673.35</b>	<b>765,175,291.35</b>	<b>723,190,406.39</b>	<b>41,883,244.78</b>	<b>101,640.18</b>	<b>41,984,884.96</b>
-----------------------------	--	---------------------	-----------------------	-----------------------	----------------------	-------------------	----------------------

**United States - CAD**



◆ 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 - CAD**

WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5

7,364.000	118.37	0.00	500,730.57	312,866.56	192,162.55	-4,298.54	187,864.01
Total CAD		0.00	500,730.57	312,866.56	192,162.55	-4,298.54	187,864.01

**United States - GBP**

#REORG/RHYTHMONE PLC STOCK MERGER TAPTICA INTERNATIONAL 0A8L SEDOL : BYW0RC6

4,298,526.000	1.695	0.00	7,286,001.57	11,066,598.32	-3,780,596.75	0.00	-3,780,596.75
---------------	-------	------	--------------	---------------	---------------	------	---------------

DIVERSIFIED GAS & ORD GBP0.01 SEDOL : BYX7JT7

3,330,178.000	1.30	0.00	4,329,231.40	2,787,104.50	1,542,126.90	0.00	1,542,126.90
---------------	------	------	--------------	--------------	--------------	------	--------------

FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1

3,994,509.000	0.35	0.00	1,398,078.15	672,027.55	726,050.60	0.00	726,050.60
---------------	------	------	--------------	------------	------------	------	------------

TI FLUID SYSTEMS ORD GBP0.01 SEDOL : BYQB9V8

259,151.000	1.83	0.00	474,246.33	440,123.87	34,122.46	0.00	34,122.46
-------------	------	------	------------	------------	-----------	------	-----------

WORLDPAY INC COM USD0.00001 CL A SEDOL : BFFK2W5

103,681.000	85.91	0.00	8,907,234.71	4,247,077.78	4,660,156.93	0.00	4,660,156.93
-------------	-------	------	--------------	--------------	--------------	------	--------------

Total GBP		0.00	22,394,792.16	19,212,932.02	3,181,860.14	0.00	3,181,860.14
-----------	--	------	---------------	---------------	--------------	------	--------------

**United States - USD**

#REORG/HORIZON PHARMA NAME AND CUSIP CHANGE 2Y1DAX2 05-09-20 CUSIP : G4617B105

150,720.000	26.43	0.00	3,057,080.92	1,877,410.94	1,093,132.64	86,537.34	1,179,669.98
-------------	-------	------	--------------	--------------	--------------	-----------	--------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
2U INC COM SEDOL : BKWBZZ0								
34,236.000	70.85		0.00	1,861,494.50	1,059,112.75	755,035.80	47,345.95	802,381.75
3M CO COM SEDOL : 2595708								
15,991.000	207.78		0.00	2,549,871.24	933,142.01	1,443,991.26	172,737.97	1,616,729.23
5TH 3RD BANCORP COM SEDOL : 2336747								
FITB								
19,249.000	25.22		3,249.90	372,556.50	163,894.55	177,357.69	31,304.26	208,661.95
ABBOTT LAB COM SEDOL : 2002305								
ABT								
48,416.000	79.94		0.00	2,970,242.69	1,001,490.74	1,806,937.96	161,813.99	1,968,751.95
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
43,871.000	80.59		0.00	2,713,298.51	1,067,566.66	1,446,508.08	199,223.77	1,645,731.85
ABIOMED INC COM SEDOL : 2003698								
1,234.000	285.59		0.00	270,456.26	344,933.75	-77,948.09	3,470.60	-74,477.49
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
52,263.000	29.31		0.00	1,175,571.48	1,317,411.30	-188,400.05	46,560.23	-141,839.82
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
36,832.000	26.85		0.00	758,941.81	673,707.76	61,598.87	23,635.18	85,234.05
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3								
ACN								
82,516.000	176.02		0.00	11,146,514.11	7,124,783.67	4,275,125.29	-253,394.85	4,021,730.44

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
161,610.000	45.53		45,889.02	5,646,830.69	5,155,239.50	536,118.17	-44,526.98	491,591.19
ACUITY BRANDS INC COM SEDOL : 2818461								
1,333.000	120.01		0.00	122,768.36	203,995.39	-101,771.51	20,544.48	-81,227.03
ADOBE SYS INC COM SEDOL : 2008154								
47,335.000	266.49		0.00	9,680,597.97	3,828,769.31	5,825,521.31	26,307.35	5,851,828.66
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
2,173.000	170.53		100.06	284,380.23	180,638.69	58,731.00	45,010.54	103,741.54
ADVANCED DISP SVCS INC DEL COM SEDOL : BYMM8B8								
210,215.000	28.00		0.00	4,517,109.51	3,614,115.20	896,570.00	6,424.31	902,994.31
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
123,269.000	25.77		0.00	2,437,851.11	2,143,275.73	206,399.46	88,175.92	294,575.38
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
25,257.000	25.52		0.00	494,653.77	278,382.93	226,170.41	-9,899.57	216,270.84
ADVERUM BIOTECHNOLOGIES INC COM SEDOL : BD6NXD7								
221,210.000	5.24		0.00	889,559.35	1,056,521.60	-229,732.03	62,769.78	-166,962.25
AES CORP COM SEDOL : 2002479								
20,179.000	18.08		0.00	279,986.41	166,545.04	82,126.73	31,314.64	113,441.37

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
1,521.000	107.11		0.00	125,025.36	154,532.03	-53,061.71	23,555.04	-29,506.67
AFLAC INC COM SEDOL : 2026361								
AFL								
24,496.000	50.00		0.00	939,948.51	501,762.87	378,676.45	59,509.19	438,185.64
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
A								
9,443.000	80.38		0.00	582,501.27	179,809.75	372,489.53	30,201.99	402,691.52
AGNC INVT CORP COM SEDOL : BYYHJL8								
13,926.000	18.00		1,923.70	192,370.19	254,629.23	-88,605.03	26,345.99	-62,259.04
AIR PROD & CHEM INC COM SEDOL : 2011602								
5,893.000	190.96		5,246.06	863,610.14	302,653.17	507,241.17	53,715.80	560,956.97
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
4,944.000	71.71		0.00	272,080.28	105,190.78	148,350.84	18,538.66	166,889.50
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
823.000	56.12		0.00	35,445.11	57,246.35	-20,619.45	-1,181.79	-21,801.24
ALBEMARLE CORP COM SEDOL : 2046853								
2,999.000	81.98		845.81	188,678.87	184,376.28	7,129.20	-2,826.61	4,302.59
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210								
3,327.000	142.56		2,476.64	363,989.93	307,642.58	49,058.77	7,288.58	56,347.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
5,982.000	135.18		0.00	620,579.95	451,712.30	94,268.16	74,599.49	168,867.65
ALIGN TECHNOLOGY INC COM SEDOL : 2679204								
2,278.000	284.33		0.00	497,067.41	339,212.03	149,604.65	8,250.73	157,855.38
ALKERMES PLC SHS SEDOL : B3P6D26								
4,219.000	36.49		0.00	118,146.88	195,921.34	-115,189.07	37,414.61	-77,774.46
ALLEGHANY CORP DEL COM SEDOL : 2016801								
454.000	612.40		0.00	213,368.31	100,149.29	94,093.46	19,125.56	113,219.02
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
2,878.000	90.71		0.00	200,347.92	47,232.15	144,092.39	9,023.38	153,115.77
ALLERGAN PLC. COM STK SEDOL : BY9D546 AGN								
138,248.000	146.41		0.00	15,533,470.03	23,306,876.79	-9,148,482.14	1,375,075.38	-7,773,406.76
ALLIANCE DATA SYS CORP COM SEDOL : 2762030 ADS								
1,459.000	174.98		0.00	195,921.72	158,173.20	8,770.39	28,978.13	37,748.52
ALLIANT ENERGY CORP COM SEDOL : 2973821 LNT								
6,660.000	47.13		0.00	240,885.44	103,530.27	118,466.97	18,888.20	137,355.17
ALLSTATE CORP COM SEDOL : 2019952 ALL								
10,041.000	94.18		3,852.88	725,729.10	237,468.49	447,399.40	40,861.21	488,260.61

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALLY FINL INC COM SEDOL : B72XK05								
11,777.000	27.49		0.00	248,455.32	172,798.85	42,844.03	32,812.44	75,656.47
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1								
2,154.000	93.45		0.00	154,477.02	224,055.69	-85,337.62	15,758.95	-69,578.67
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
15,446.000	1,173.31		0.00	13,908,096.29	3,241,222.23	10,168,726.72	498,147.34	10,666,874.06
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
46,980.000	1,176.89		0.00	42,431,440.05	19,375,798.66	21,748,229.28	1,307,412.11	23,055,641.39
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
53,659.000	57.43		32,943.63	2,364,940.82	1,337,359.98	803,167.71	224,413.13	1,027,580.84
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
11,687.000	1,780.75		0.00	15,971,469.75	3,295,713.80	12,366,491.89	309,264.06	12,675,755.95
AMDOCS ORD GBP0.01 SEDOL : 2256908								
4,511.000	54.11		986.64	187,322.20	87,694.55	82,657.17	16,970.48	99,627.65
AMEDISYS INC COM SEDOL : 2024332								
32,689.000	123.26		0.00	3,092,165.17	1,675,243.07	1,349,718.55	67,203.55	1,416,922.10
AMER ELEC PWR CO INC COM SEDOL : 2026242								
13,561.000	83.75		0.00	871,596.38	390,235.15	415,233.26	66,127.97	481,361.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMEREN CORP COM SEDOL : 2050832								
AEE								
7,214.000	73.55		0.00	407,190.56	202,718.70	184,230.43	20,241.43	204,471.86
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
3,863.000	31.76		0.00	94,155.15	95,441.86	-22,685.54	21,398.83	-1,286.71
AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592								
AEO								
77,459.000	22.17		0.00	1,317,881.81	1,225,827.24	79,787.48	12,267.09	92,054.57
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
329,304.000	109.30		0.00	27,622,059.35	17,634,294.70	7,904,933.52	2,082,831.13	9,987,764.65
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
24,709.000	43.06		0.00	816,522.36	521,794.65	181,432.21	113,295.50	294,727.71
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
12,548.000	197.06		0.00	1,897,631.47	706,549.45	1,094,501.59	96,580.43	1,191,082.02
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
5,589.000	104.26		0.00	447,188.59	186,761.51	241,151.40	19,275.68	260,427.08
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
4,061.000	128.10		0.00	399,228.01	132,442.69	241,488.64	25,296.68	266,785.32
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
4,092.000	79.52		0.00	249,718.59	103,163.58	126,851.95	19,703.06	146,555.01

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMETEK INC NEW COM SEDOL : 2089212								
5,871.000	82.97		0.00	373,828.20	135,737.67	212,646.73	25,443.80	238,090.53
AMGEN INC COM SEDOL : 2023607								
AMGN								
18,560.000	189.98		0.00	2,705,980.99	936,356.02	1,608,490.59	161,134.38	1,769,624.97
AMPHENOL CORP NEW CL A SEDOL : 2145084								
7,906.000	94.44		1,395.48	572,996.11	135,622.60	411,465.31	25,908.20	437,373.51
ANADARKO PETRO CORP COM SEDOL : 2032380								
APC								
14,957.000	45.48		0.00	522,040.07	649,047.36	-235,794.03	108,786.74	-127,007.29
ANALOG DEVICES INC COM SEDOL : 2032067								
ADI								
10,127.000	105.27		0.00	818,133.77	274,360.67	499,315.67	44,457.43	543,773.10
ANAPLAN INC COM SEDOL : BD9PLW5								
62,209.000	39.36		0.00	1,879,088.33	1,027,883.77	849,774.53	1,430.03	851,204.56
ANNALY CAP MGMT INC COM SEDOL : 2113456								
36,237.000	9.99		8,342.81	277,815.59	349,525.35	-116,839.99	45,130.23	-71,709.76
ANSYS INC COM SEDOL : 2045623								
62,869.000	182.71		0.00	8,815,313.39	7,184,629.96	1,623,846.29	6,837.14	1,630,683.43
ANTHEM INC COM SEDOL : BSPHGL4								
7,335.000	286.98		0.00	1,615,439.27	358,579.72	1,198,384.58	58,474.97	1,256,859.55



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AON PLC COM SEDOL : B5BT0K0								
78,750.000	170.70		0.00	10,316,276.40	4,080,813.19	5,216,419.45	1,019,043.76	6,235,463.21
APACHE CORP COM SEDOL : 2043962								
APA								
11,070.000	34.66		0.00	294,452.38	600,838.92	-422,386.08	115,999.54	-306,386.54
APPLE INC COM STK SEDOL : 2046251								
AAPL								
195,387.000	189.95		0.00	28,482,220.79	10,749,611.98	15,614,632.49	2,117,976.32	17,732,608.81
APPLIED INDL TECHNOLOGIES INC COM SEDOL : 2086309								
55,718.000	59.47		0.00	2,542,917.93	3,107,621.64	-602,371.04	37,667.33	-564,703.71
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
29,423.000	39.66		0.00	895,526.72	218,634.61	639,759.03	37,133.08	676,892.11
APTIV PLC COM USD SEDOL : B783TY6								
7,291.000	79.49		0.00	444,773.07	195,764.76	218,638.92	30,369.39	249,008.31
ARAMARK COM SEDOL : BH3XG17								
ARMK								
5,763.000	29.55		0.00	130,690.79	174,720.56	-48,313.78	4,284.01	-44,029.77
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
8,856.000	32.32		0.00	219,658.42	122,451.47	72,442.95	24,764.00	97,206.95
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
15,056.000	43.13		0.00	498,342.53	291,546.02	161,255.38	45,541.13	206,796.51

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ARCONIC INC COM USD1.00 SEDOL : BD3D9G5								
10,930.000	19.11		0.00	160,294.91	147,718.74	-20,006.91	32,583.08	12,576.17
ARISTA NETWORKS INC COM SEDOL : BN33VM5								
ANET								
1,569.000	314.46		0.00	378,640.65	227,534.98	145,595.11	5,510.56	151,105.67
ARRAY BIOPHARMA INC COM SEDOL : 2678654								
78,869.000	24.38		0.00	1,475,634.91	1,342,415.98	142,212.74	-8,993.81	133,218.93
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
2,440.000	77.06		0.00	144,297.14	52,373.43	81,918.11	10,005.60	91,923.71
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
1,829.000	78.13		0.00	109,665.60	39,386.94	62,755.60	7,523.06	70,278.66
ASSURANT INC COM SEDOL : 2331430								
AIZ								
1,657.000	94.91		0.00	120,690.58	37,021.82	76,598.06	7,070.70	83,668.76
AT&T INC COM SEDOL : 2831811								
T								
204,997.000	31.36		0.00	4,933,583.08	4,026,495.59	231,665.60	675,421.89	907,087.49
ATARA BIOTHERAPEUTICS INC COM SEDOL : BP4WT09								
64,896.000	39.75		0.00	1,979,675.23	2,214,567.77	-273,288.42	38,395.88	-234,892.54
ATMOS ENERGY CORP COM SEDOL : 2315359								
2,742.000	102.93		0.00	216,594.94	209,567.29	2,966.74	4,060.91	7,027.65

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AUTODESK INC COM SEDOL : 2065159								
74,172.000	155.82		0.00	8,869,560.00	5,953,991.40	2,471,582.30	443,986.30	2,915,568.60
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
2,543.000	73.53		0.00	143,499.31	94,306.06	37,972.22	11,221.03	49,193.25
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
12,318.000	159.74		7,468.03	1,510,055.00	419,752.95	1,018,452.70	71,849.35	1,090,302.05
AUTOZONE INC COM SEDOL : 2065955								
AZO								
745.000	1,024.12		0.00	585,525.76	178,554.89	373,979.67	32,991.20	406,970.87
AVALONBAY CMNTYS REIT SEDOL : 2131179								
3,736.000	200.73		4,358.02	575,516.84	370,431.09	148,031.64	57,054.11	205,085.75
AVANGRID INC COM SEDOL : BYP0CD9								
1,731.000	50.35		584.50	66,886.03	55,860.39	14,161.87	-3,136.23	11,025.64
AVERY DENNISON CORP COM SEDOL : 2066408								
2,628.000	113.00		0.00	227,899.14	48,275.81	169,867.22	9,756.11	179,623.33
AVNET INC COM SEDOL : 2066505								
AVT								
3,732.000	43.37		0.00	124,213.83	75,452.00	34,348.45	14,413.38	48,761.83
AVROBIO INC COM SEDOL : BF2G3Y5								
64,151.000	22.05		0.00	1,085,552.70	984,830.94	94,968.18	5,753.58	100,721.76

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
AXA EQUITABLE HLDGS INC COM SEDOL : BYWV2Y6								
4,833.000	20.14		0.00	74,699.06	75,403.75	-1,985.47	1,280.78	-704.69
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
2,613.000	54.78		802.12	109,850.07	56,026.86	43,123.54	10,699.67	53,823.21
AXOS FINL INC COM SEDOL : BGK38H3								
41,420.000	28.96		0.00	920,550.33	743,763.70	113,321.31	63,465.32	176,786.63
BAKER HUGHES A GE CO USD0.0001 CL A SEDOL : BDHLTQ5								
13,448.000	27.72		0.00	286,081.53	335,869.34	-93,582.62	43,794.81	-49,787.81
BALL CORP COM SEDOL : 2073022								
BLL								
10,131.000	57.86		0.00	449,851.97	159,459.18	269,284.63	21,108.16	290,392.79
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
27,384.000	50.43		0.00	1,059,802.01	390,128.24	596,761.49	72,912.28	669,673.77
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
507,006.000	27.59		0.00	10,735,040.46	6,139,515.86	4,236,830.32	358,694.28	4,595,524.60
BAXTER INTL INC COM SEDOL : 2085102								
417,186.000	81.31		60,830.62	26,032,301.95	14,722,627.60	10,259,199.12	1,050,475.23	11,309,674.35
BB&T CORP COM SEDOL : 2830904								
BBT								
222,868.000	46.53		0.00	7,958,288.05	7,939,651.04	90,397.06	-71,760.05	18,637.01

◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BECTON DICKINSON & CO COM SEDOL : 2087807								
7,565.000	249.73		0.00	1,449,834.85	506,424.28	870,524.87	72,885.70	943,410.57
BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4								
148,324.000	3.37		0.00	383,601.43	1,114,017.12	-834,089.30	103,673.61	-730,415.69
BERKLEY W R CORP COM SEDOL : 2093644								
2,872.000	84.72		330.61	186,727.92	72,275.06	100,649.35	13,803.51	114,452.86
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
14.000	301,215.00		0.00	3,236,260.83	1,128,113.48	1,892,131.80	216,015.55	2,108,147.35
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390								
BRK--B								
33,812.000	200.89		0.00	5,212,764.02	2,378,473.51	2,530,711.78	303,578.73	2,834,290.51
BEST BUY INC COM STK SEDOL : 2094670								
7,409.000	71.06		2,842.95	404,039.37	102,111.34	282,422.76	19,505.27	301,928.03
BIOGEN INC COMMON STOCK SEDOL : 2455965								
5,836.000	236.38		0.00	1,058,680.46	541,006.94	418,693.74	98,979.78	517,673.52
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
63,447.000	51.47		0.00	2,506,133.18	1,400,019.85	1,096,359.31	9,754.02	1,106,113.33
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
4,780.000	88.83		0.00	325,856.54	263,988.55	19,972.75	41,895.24	61,867.99

◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BLACKROCK INC COM STK SEDOL : 2494504								
3,439.000	427.37		0.00	1,127,911.68	419,103.70	629,277.32	79,530.66	708,807.98
BLOCK H & R INC COM SEDOL : 2105505								
6,671.000	23.94		1,279.88	122,561.47	69,191.47	40,155.42	13,214.58	53,370.00
BOEING CO COM SEDOL : 2108601								
15,377.000	381.42		0.00	4,501,051.29	785,435.00	3,576,264.11	139,352.18	3,715,616.29
BOOKING HLDGS INC COM SEDOL : BDRXDB4 BKNG								
1,349.000	1,744.91		0.00	1,806,441.36	638,583.93	1,062,305.47	105,551.96	1,167,857.43
BORG WARNER INC COM SEDOL : 2111955 BWA								
6,315.000	38.41		0.00	186,147.22	136,720.52	23,765.78	25,660.92	49,426.70
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
39,214.000	38.38		0.00	1,155,008.02	219,952.09	906,719.49	28,336.44	935,055.93
BOYD GAMING CORP COM SEDOL : 2117232								
149,617.000	27.36		6,779.78	3,141,491.74	2,573,233.67	458,742.33	109,515.74	568,258.07
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
28,770.000	127.11		0.00	2,806,457.48	1,861,218.08	948,077.88	-2,838.48	945,239.40
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 BMY								
45,400.000	47.71		0.00	1,662,279.91	1,137,161.78	330,565.52	194,552.61	525,118.13

◆ 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>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
BROADCOM INC COM SEDOL : BDZ78H9								
11,936.000	300.71		0.00	2,754,517.70	782,208.62	1,892,063.09	80,245.99	1,972,309.08
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
3,565.000	103.69		1,326.91	283,684.30	49,205.66	224,580.82	9,897.82	234,478.64
BROWN & BROWN INC COM SEDOL : 2692687								
6,974.000	29.51		0.00	157,939.24	60,566.21	85,651.96	11,721.07	97,373.03
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
7,803.000	52.78		994.05	316,060.25	169,695.63	126,681.88	19,682.74	146,364.62
BSTN PPTYS INC SEDOL : 2019479								
BXP								
4,104.000	133.88		2,992.06	421,659.55	302,942.03	70,886.36	47,831.16	118,717.52
BUNGE LTD SEDOL : 2788713								
3,938.000	53.07		0.00	160,384.98	162,614.70	-26,872.67	24,642.95	-2,229.72
BURLINGTON STORES INC COM SEDOL : BF311Y5								
1,709.000	156.68		0.00	205,491.81	180,001.43	22,002.38	3,488.00	25,490.38
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
3,747.000	86.99		0.00	250,145.05	145,884.13	76,396.38	27,864.54	104,260.92
CABOT OIL & GAS CORP COM SEDOL : 2162340								
13,336.000	26.10		0.00	267,119.12	186,964.25	45,172.48	34,982.39	80,154.87

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CADENCE DESIGN SYS INC COM SEDOL : 2302232								
CDNS								
7,924.000	63.51		0.00	386,211.74	247,825.38	128,411.97	9,974.39	138,386.36
CAMPBELL SOUP CO COM SEDOL : 2162845								
5,271.000	38.13		0.00	154,240.60	111,375.62	21,593.24	21,271.74	42,864.98
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
13,198.000	81.69		0.00	827,400.74	469,819.02	273,278.73	84,302.99	357,581.72
CAPRI HOLDINGS LTDCOM NPV SEDOL : BJ1N1M9								
CPRI								
3,473.000	45.75		0.00	121,936.79	137,226.01	-38,029.44	22,740.22	-15,289.22
CARDINAL HLTH INC SEDOL : 2175672								
8,399.000	48.15		3,070.06	310,357.87	214,430.89	56,099.20	39,827.78	95,926.98
CARMAX INC COM SEDOL : 2983563								
4,404.000	69.80		0.00	235,907.43	75,403.33	146,103.62	14,400.48	160,504.10
CARNIVAL CORP COM PAIRED SEDOL : 2523044								
CCL								
11,376.000	50.72		0.00	442,800.10	255,480.96	144,617.20	42,701.94	187,319.14
CATERPILLAR INC COM SEDOL : 2180201								
CAT								
16,209.000	135.49		0.00	1,685,397.52	892,476.93	636,835.74	156,084.85	792,920.59
CBOE GLOBAL MARKETS INC SEDOL : B5834C5								
3,120.000	95.44		0.00	228,519.84	243,608.37	-20,977.94	5,889.41	-15,088.53



◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
8,731.000	49.45		0.00	331,336.42	88,045.59	226,470.69	16,820.14	243,290.83
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
8,681.000	47.53		1,199.17	316,647.79	178,543.95	103,999.22	34,104.62	138,103.84
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
3,285.000	58.82		0.00	148,285.70	44,447.08	95,120.92	8,717.70	103,838.62
CDW CORP COM SEDOL : BBM5MD6								
3,694.000	96.37		0.00	273,198.08	171,269.32	97,729.37	4,199.39	101,928.76
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
3,546.000	98.61		0.00	268,348.13	91,208.15	163,984.09	13,155.89	177,139.98
CELGENE CORP COM SEDOL : 2182348								
CELG								
21,338.000	94.34		0.00	1,544,857.65	518,779.26	947,690.28	78,388.11	1,026,078.39
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
10,984.000	53.10		0.00	447,603.97	267,653.14	151,264.34	28,686.49	179,950.83
CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01 SEDOL : BYM4Z79								
172,523.000	8.79		0.00	1,163,790.38	2,286,419.97	-1,120,801.89	-1,827.70	-1,122,629.59
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
14,763.000	30.70		0.00	347,817.86	219,584.65	96,730.39	31,502.82	128,233.21

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
CENTURYLINK INC COM SEDOL : 2185046								
24,603.000	11.99		0.00	226,384.21	448,665.23	-311,103.53	88,822.51	-222,281.02
CERNER CORP COM SEDOL : 2185284								
8,598.000	57.21		0.00	377,492.45	259,416.17	83,420.95	34,655.33	118,076.28
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
6,386.000	40.88		0.00	200,345.08	159,223.07	10,706.43	30,415.58	41,122.01
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
186,372.000	346.91		0.00	49,617,670.51	31,258,725.52	16,211,311.46	2,147,633.53	18,358,944.99
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
6,246.000	68.36		0.00	327,674.71	237,035.65	45,114.88	45,524.18	90,639.06
CHEVRON CORP COM SEDOL : 2838555								
CVX								
136,483.000	123.18		0.00	12,902,018.07	11,618,689.03	620,146.93	663,182.11	1,283,329.04
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
765.000	710.31		0.00	417,011.71	187,697.94	193,467.56	35,846.21	229,313.77
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
12,812.000	140.08		7,177.59	1,377,310.79	610,224.18	659,370.64	107,715.97	767,086.61
CHURCH & DWIGHT INC COM SEDOL : 2195841								
7,203.000	71.23		0.00	393,745.18	166,610.39	204,781.45	22,353.34	227,134.79

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
74,884.000	37.34		0.00	2,145,864.20	1,358,445.21	699,004.55	88,414.44	787,418.99
CIGNA CORP NEW COM SEDOL : BBJ0775								
218,367.000	160.82		6,703.26	26,950,445.68	26,012,227.09	-832,835.55	1,771,054.14	938,218.59
CIMAREX ENERGY CO COM SEDOL : 2987521								
2,783.000	69.90		0.00	149,289.50	116,710.87	9,912.34	22,666.29	32,578.63
CIN FNCL CORP COM SEDOL : 2196888								
4,490.000	85.90		1,929.63	295,990.92	119,595.99	157,052.17	19,342.76	176,394.93
CINTAS CORP COM SEDOL : 2197137								
2,234.000	202.11		0.00	346,505.28	56,632.24	279,057.76	10,815.28	289,873.04
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
130,983.000	53.99		0.00	5,427,091.54	1,548,890.07	3,578,780.36	299,421.11	3,878,201.47
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
3,535.000	47.97		0.00	130,136.17	85,910.62	27,597.69	16,627.86	44,225.55
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
441,679.000	62.22		0.00	21,089,954.55	10,825,206.81	8,975,834.43	1,288,913.31	10,264,747.74
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
13,457.000	32.50		0.00	335,637.52	225,688.31	74,556.78	35,392.43	109,949.21

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
CITRIX SYS INC COM SEDOL : 2182553							
3,820.000	99.66	0.00	292,161.60	154,183.57	108,513.46	29,464.57	137,978.03
CLOROX CO COM SEDOL : 2204026							
3,768.000	160.46	0.00	463,998.49	186,722.30	242,382.35	34,893.84	277,276.19
CME GROUP INC COM STK SEDOL : 2965839 10053176							
9,695.000	164.58	0.00	1,224,514.01	409,058.86	756,576.52	58,878.63	815,455.15
CMS ENERGY CORP COM SEDOL : 2219224 CMS							
7,944.000	55.54	0.00	338,597.69	160,002.88	156,377.56	22,217.25	178,594.81
CNA FNCL CORP COM SEDOL : 2204866							
708.000	43.35	0.00	23,553.81	12,603.95	8,542.70	2,407.16	10,949.86
COCA COLA CO COM SEDOL : 2206657							
350,594.000	46.86	106,986.83	12,607,984.02	11,204,498.13	947,872.83	455,613.06	1,403,485.89
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 CTSH							
16,174.000	72.45	0.00	899,279.54	338,496.96	500,784.85	59,997.73	560,782.58
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149							
177,074.000	13.64	0.00	1,853,566.00	1,786,442.14	14,331.64	52,792.22	67,123.86
COLGATE-PALMOLIVE CO COM SEDOL : 2209106							
171,817.000	68.54	0.00	9,037,516.81	8,602,869.84	-115,957.43	550,604.40	434,646.97

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418								
5,414.000	28.16		0.00	117,001.06	87,416.23	15,042.50	14,542.33	29,584.83
COMCAST CORP NEW-CL A SEDOL : 2044545								
964,778.000	39.98		0.00	29,601,182.97	17,718,378.09	9,215,711.87	2,667,093.01	11,882,804.88
COMERICA INC COM SEDOL : 2212870								
CMA								
5,056.000	73.32		2,599.69	284,490.92	98,642.80	167,006.36	18,841.76	185,848.12
COMM BANCSHARES INC COM SEDOL : 2213204								
3,062.000	58.06		0.00	136,433.53	53,942.85	72,005.11	10,485.57	82,490.68
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
12,793.000	27.74		0.00	272,343.96	194,440.80	58,029.70	19,873.46	77,903.16
CONCHO RES INC COM STK SEDOL : B1YWRK7								
CXO								
37,712.000	110.96		0.00	3,211,329.73	2,847,355.68	-80,023.55	443,997.60	363,974.05
CONOCOPHILLIPS COM SEDOL : 2685717								
32,738.000	66.74		0.00	1,676,784.43	1,127,730.38	344,987.87	204,066.18	549,054.05
CONS EDISON INC COM SEDOL : 2216850								
8,652.000	84.81		0.00	563,121.96	377,160.51	130,029.87	55,931.58	185,961.45
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
4,322.000	175.33		0.00	581,540.39	79,243.11	486,930.43	15,366.85	502,297.28

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
1,714.000	44.77		0.00	58,889.36	37,045.35	14,765.64	7,078.37	21,844.01
COOPER COS INC COM NEW COM NEW SEDOL : 2222631								
COO								
45,190.000	296.17		0.00	10,271,226.18	8,672,759.59	1,847,737.59	-249,271.00	1,598,466.59
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9								
CPA								
277,829.000	80.61		0.00	17,187,209.99	18,010,010.85	-3,260,671.87	2,437,871.01	-822,800.86
COPART INC COM SEDOL : 2208073								
CPRT								
5,582.000	60.59		0.00	259,555.16	227,617.34	27,919.49	4,018.33	31,937.82
CORNING INC COM SEDOL : 2224701								
23,452.000	33.10		0.00	595,726.29	222,788.89	333,489.56	39,447.84	372,937.40
COSTAR GROUP INC COM SEDOL : 2262864								
1,020.000	466.42		0.00	365,103.69	293,063.28	58,954.86	13,085.55	72,040.41
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
12,311.000	242.14		0.00	2,287,698.33	839,928.52	1,307,651.29	140,118.52	1,447,769.81
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2								
11,142.000	11.50		0.00	98,333.13	170,085.93	-62,813.24	-8,939.56	-71,752.80
COVETRUS INC COMNPV SEDOL : BHZSB82								
1,735.000	31.85		0.00	42,408.00	35,688.34	3,171.62	3,548.04	6,719.66

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
11,924.000	128.00		0.00	1,171,307.23	598,352.88	508,147.50	64,806.85	572,954.35
CSX CORP COM STK SEDOL : 2160753								
CSX								
23,471.000	74.82		0.00	1,347,684.34	347,914.36	940,108.63	59,661.35	999,769.98
CUBESMART SEDOL : B6SW913								
49,957.000	32.04		12,268.32	1,228,365.88	958,698.49	185,008.63	84,658.76	269,667.39
CUMMINS INC SEDOL : 2240202								
CMI								
4,391.000	157.87		0.00	531,988.12	256,558.01	226,387.67	49,042.44	275,430.11
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
547,654.000	53.93		0.00	22,666,035.80	25,230,376.08	-4,094,075.92	1,529,735.64	-2,564,340.28
D R HORTON INC COM SEDOL : 2250687								
DHI								
9,849.000	41.38		0.00	312,767.42	115,205.72	174,489.62	23,072.08	197,561.70
DANAHER CORP COM SEDOL : 2250870								
DHR								
118,262.000	132.02		15,428.83	11,981,848.77	8,331,492.56	3,483,605.08	166,751.13	3,650,356.21
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
3,610.000	121.47		0.00	336,523.28	114,143.93	202,564.20	19,815.15	222,379.35
DAVITA INC COM SEDOL : 2898087								
4,192.000	54.29		0.00	174,654.59	138,228.45	9,583.02	26,843.12	36,426.14

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
DEERE & CO COM SEDOL : 2261203								
DE								
82,552.000	159.84		48,148.20	10,126,327.20	6,565,859.32	3,649,164.40	-88,696.52	3,560,467.88
DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6								
3,506.000	58.69		0.00	157,911.92	37,991.35	112,695.84	7,224.73	119,920.57
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
4,726.000	51.65		0.00	187,328.10	34,396.32	146,136.02	6,795.76	152,931.78
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
707,998.000	49.59		47,542.17	26,944,183.36	25,181,566.29	-442,383.30	2,205,000.37	1,762,617.07
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
14,831.000	31.56		0.00	359,208.26	444,338.75	-154,850.33	69,719.84	-85,130.49
DEXCOM INC COM SEDOL : B0796X4								
2,471.000	119.10		0.00	225,851.72	280,929.22	-60,521.24	5,443.74	-55,077.50
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
FANG								
4,556.000	101.53		0.00	354,990.71	372,848.74	-27,308.50	9,450.47	-17,858.03
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
DLR								
6,096.000	119.00		0.00	556,712.29	392,776.54	127,790.33	36,145.42	163,935.75
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
9,916.000	71.16		0.00	541,516.06	221,061.64	278,228.66	42,225.76	320,454.42



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
DISCOVERY INC - A SEDOL : B3D7K31								
4,236.000	27.02		0.00	87,837.54	70,656.67	3,681.11	13,499.76	17,180.87
DISCOVERY INC COM USD0.01 SERIES C SEDOL : B3D7KG4								
9,116.000	25.42		0.00	177,835.62	157,386.44	-6,982.36	27,431.54	20,449.18
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
6,136.000	31.69		0.00	149,226.68	110,599.11	17,502.80	21,124.77	38,627.57
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
7,408.000	119.30		0.00	678,235.17	270,731.79	362,780.95	44,722.43	407,503.38
DOLLAR TREE INC COM STK SEDOL : 2272476								
6,244.000	105.04		0.00	503,334.26	238,399.40	226,238.75	38,696.11	264,934.86
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
21,423.000	76.66		0.00	1,260,340.78	880,904.41	258,576.47	120,859.90	379,436.37
DOMINOS PIZZA INC COM SEDOL : B01SD70								
DPZ								
1,163.000	258.10		0.00	230,359.75	169,614.60	56,586.33	4,158.82	60,745.15
DOVER CORP COM USD1.00 SEDOL : 2278407								
3,931.000	93.80		0.00	282,972.85	87,654.59	178,573.89	16,744.37	195,318.26
DOWDUPONT INC COM USD0.01 SEDOL : BYP66M4								
209,366.000	53.31		0.00	8,565,519.82	5,220,267.44	2,343,772.48	1,001,479.90	3,345,252.38

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
DTE ENERGY CO COM SEDOL : 2280220								
DTE								
5,139.000	124.74		3,726.92	491,952.58	233,176.57	225,957.59	32,818.42	258,776.01
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
20,011.000	90.00		0.00	1,382,134.12	901,745.48	328,677.95	151,710.69	480,388.64
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
10,901.000	30.58		0.00	255,824.84	111,270.54	123,782.36	20,771.94	144,554.30
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
DXC								
7,967.000	64.31		1,161.68	393,198.83	106,262.26	266,707.01	20,229.56	286,936.57
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
7,065.000	46.43		0.00	251,738.56	122,474.92	116,779.35	12,484.29	129,263.64
EASTMAN CHEM CO COM SEDOL : 2298386								
3,718.000	75.88		1,769.05	216,508.82	125,324.78	65,354.94	25,829.10	91,184.04
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
148,130.000	80.56		0.00	9,158,015.33	7,172,575.95	1,681,321.02	304,118.36	1,985,439.38
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
26,900.000	37.14		0.00	766,713.42	297,696.71	418,026.00	50,990.71	469,016.71
ECOLAB INC COM STK USD1 SEDOL : 2304227								
70,108.000	176.54		24,749.38	9,498,381.01	7,511,748.82	1,928,514.68	58,117.51	1,986,632.19

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
EDISON INTL COM SEDOL : 2829515								
9,237.000	61.92		4,341.86	438,935.57	282,667.26	103,247.73	53,020.58	156,268.31
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116								
EW								
5,901.000	191.33		0.00	866,458.11	203,862.50	625,185.00	37,410.61	662,595.61
ELANCO ANIMAL HEALTH INC COM SEDOL : BF5L3T2								
11,455.000	32.07		0.00	281,924.58	73,067.49	196,128.04	12,729.05	208,857.09
ELASTIC N V COM USD0.01 SEDOL : BFXCLC6								
16,588.000	79.87		0.00	1,016,755.66	526,668.60	490,451.18	-364.12	490,087.06
ELECTR ARTS COM SEDOL : 2310194								
8,271.000	101.63		0.00	645,087.81	84,440.62	549,451.65	11,195.54	560,647.19
ELI LILLY & CO COM SEDOL : 2516152								
24,786.000	129.76		0.00	2,468,233.08	817,335.76	1,531,786.05	119,111.27	1,650,897.32
EMERSON ELECTRIC CO COM SEDOL : 2313405								
17,696.000	68.47		0.00	929,853.06	528,051.73	307,788.70	94,012.63	401,801.33
ENTEGRIS INC COM SEDOL : 2599700								
137,035.000	35.69		0.00	3,753,331.63	3,351,467.12	197,365.27	204,499.24	401,864.51
ENTERGY CORP NEW COM SEDOL : 2317087								
5,235.000	95.63		0.00	384,193.25	226,695.59	111,793.22	45,704.44	157,497.66

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ENVESTNET INC COM STK SEDOL : B474ZK7								
89,298.000	65.39		0.00	4,481,175.53	2,648,456.15	1,687,605.65	145,113.73	1,832,719.38
EOG RESOURCES INC COM SEDOL : 2318024								
119,093.000	95.18		0.00	8,699,029.87	4,873,520.04	2,902,358.47	923,151.36	3,825,509.83
EQT CORP COM SEDOL : 2319414								
EQT								
6,928.000	20.74		0.00	110,269.53	158,548.75	-64,563.56	16,284.34	-48,279.22
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
9,705.000	75.32		4,226.69	560,976.59	397,734.62	92,261.89	70,980.08	163,241.97
EQUIFAX INC COM SEDOL : 2319146								
3,509.000	118.50		0.00	319,110.14	124,148.69	173,519.49	21,441.96	194,961.45
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
EQIX								
2,358.000	453.16		0.00	820,038.52	471,745.35	310,408.23	37,884.94	348,293.17
EQUITRANS MIDSTREAM CORP COM NPV WI SEDOL : BFMWBV6								
ETRN								
5,542.000	21.78		0.00	92,632.48	142,751.92	-64,781.31	14,661.87	-50,119.44
ESSEX PPTY TR REIT SEDOL : 2316619								
1,863.000	289.24		2,787.96	413,532.93	245,664.95	125,729.40	42,138.58	167,867.98
ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524								
6,078.000	165.55		0.00	772,198.17	231,666.55	504,487.66	36,043.96	540,531.62

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ETSY INC COM SEDOL : BWTN5N1								
21,602.000	67.22		0.00	1,114,374.99	904,258.23	223,464.60	-13,347.84	210,116.76
EVERCORE INC SEDOL : B1BHXZ2								
43,216.000	91.00		0.00	3,018,038.98	2,068,519.01	831,540.87	117,979.10	949,519.97
EVEREST RE GROUP COM SEDOL : 2556868 RE								
1,175.000	215.96		0.00	194,737.72	79,010.77	100,640.00	15,086.95	115,726.95
EVERGY INC COM NPV SEDOL : BFMXGR0								
7,478.000	58.05		0.00	333,139.84	320,099.25	10,659.88	2,380.71	13,040.59
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
9,295.000	70.95		0.00	506,105.06	234,019.02	225,514.87	46,571.17	272,086.04
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
148,446.000	12.58		0.00	1,433,138.05	1,907,146.65	-554,580.70	80,572.10	-474,008.60
EXACT SCIENCES CORP COM SEDOL : 2719951								
28,871.000	86.62		0.00	1,919,194.07	694,957.96	1,207,208.18	17,027.93	1,224,236.11
EXELON CORP COM SEDOL : 2670519								
26,358.000	50.13		0.00	1,014,025.89	632,973.80	283,136.61	97,915.48	381,052.09
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 EXPE								
3,533.000	119.00		0.00	322,648.38	126,655.51	170,544.58	25,448.29	195,992.87

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
4,307.000	75.90		0.00	250,873.93	104,960.27	125,861.73	20,051.93	145,913.66
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
3,354.000	101.91		0.00	262,312.35	210,060.09	34,080.45	18,171.81	52,252.26
EXXON MOBIL CORP COM SEDOL : 2326618								
241,811.000	80.80		0.00	14,994,303.60	12,449,485.52	-273,842.29	2,818,660.37	2,544,818.08
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
1,919.000	156.93		0.00	231,110.58	116,596.90	92,231.12	22,282.56	114,513.68
FACEBOOK INC COM USD0.000006 CL 'A' SEDOL : B7TL820								
FB								
263,233.000	166.69		0.00	33,673,539.31	26,663,879.13	5,879,563.18	1,130,097.00	7,009,660.18
FASTENAL CO COM SEDOL : 2332262								
7,888.000	64.31		0.00	389,299.90	210,404.74	143,605.82	35,289.34	178,895.16
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
1,622.000	137.85		1,269.67	171,591.79	127,598.33	25,578.59	18,414.87	43,993.46
FEDEX CORP COM SEDOL : 2142784								
FDX								
6,840.000	181.41		3,411.99	952,261.47	413,991.21	463,511.43	74,758.83	538,270.26
FERRO CORP COM SEDOL : 2335001								
150,274.000	18.93		0.00	2,183,098.58	2,203,780.88	-2,866.41	-17,815.89	-20,682.30

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
FIBROGEN INC COM SEDOL : BSDRYR8							
50,170.000	54.35	0.00	2,092,582.24	1,269,305.24	744,860.01	78,416.99	823,277.00
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4							
6,366.000	36.55	0.00	178,563.59	81,786.36	77,435.56	19,341.67	96,777.23
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796							
FIS							
9,067.000	113.10	0.00	786,982.56	254,533.19	489,517.90	42,931.47	532,449.37
FIRST FINL BANKSHARES INC COM SEDOL : 2266026							
14,763.000	57.78	2,313.78	654,622.67	720,316.16	-67,500.93	1,807.44	-65,693.49
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15							
4,031.000	100.46	0.00	310,774.13	170,759.34	112,741.50	27,273.29	140,014.79
FIRSTENERGY CORP COM SEDOL : 2100920							
12,996.000	41.61	0.00	414,998.29	385,610.47	-25,692.51	55,080.33	29,387.82
FISERV INC COM SEDOL : 2342034							
FISV							
11,686.000	88.28	0.00	791,711.75	151,348.42	616,275.84	24,087.49	640,363.33
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3							
FLT							
2,349.000	246.59	0.00	444,526.20	196,351.19	207,974.94	40,200.07	248,175.01
FLEX LTD FLEX LTD SEDOL : 2353058							
16,286.000	10.00	0.00	124,983.68	66,284.47	46,035.76	12,663.45	58,699.21

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
FLOOR & DECOR HLDGS INC CL A CL A SEDOL : BYQHP96								
37,946.000	41.22		0.00	1,200,363.76	1,358,380.13	-210,354.78	52,338.41	-158,016.37
FLOWSERVE CORP COM SEDOL : 2288406								
3,857.000	45.14		562.40	133,613.42	94,384.13	21,199.91	18,029.38	39,229.29
FLUOR CORP NEW COM SEDOL : 2696838								
3,907.000	36.80		629.65	110,339.27	120,253.50	-32,888.99	22,974.76	-9,914.23
FMC CORP COM (NEW) SEDOL : 2328603								
3,256.000	76.82		999.50	191,954.19	115,620.35	56,869.53	19,464.31	76,333.84
FOOT LOCKER INC COM SEDOL : 2980906								
FL								
3,863.000	60.60		0.00	179,653.72	78,337.82	86,355.50	14,960.40	101,315.90
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468								
F								
106,134.000	8.78		0.00	715,134.84	712,096.80	-117,620.30	120,658.34	3,038.04
FORTINET INC COM SEDOL : B5B2106								
3,918.000	83.97		0.00	252,480.28	245,611.14	2,109.79	4,759.35	6,869.14
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1								
7,250.000	83.89		0.00	466,752.97	143,575.65	304,743.60	18,433.72	323,177.32
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6								
4,547.000	47.61		0.00	166,135.34	72,786.60	78,605.07	14,743.67	93,348.74



◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
FOX CORP CL A CL A SEDOL : BJJMGL2	9,698.000	36.71	0.00	273,215.57	82,613.78	176,612.55	13,989.24	190,601.79
FOX CORP CL B CL B SEDOL : BJJMGY5	4,241.670	35.88	0.00	116,796.06	32,933.45	77,572.11	6,290.50	83,862.61
FREEPORT-MCMORAN INC SEDOL : 2352118 FCX	38,617.000	12.89	0.00	382,006.13	670,933.05	-396,908.44	107,981.52	-288,926.92
FRESHPET INC COM SEDOL : BS7K7M9	64,036.000	42.29	0.00	2,078,264.25	756,893.16	1,253,876.62	67,494.47	1,321,371.09
FRKLN RES INC COM SEDOL : 2350684	9,953.000	33.14	1,985.94	253,131.03	236,638.45	-28,707.65	45,200.23	16,492.58
G1 THERAPEUTICS INCOM USD0.0001 SEDOL : BF0QXG9	50,363.000	16.60	0.00	641,591.45	1,385,149.85	-772,725.23	29,166.83	-743,558.40
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506	4,855.000	78.10	0.00	290,990.73	122,186.85	145,268.41	23,535.47	168,803.88
GAP INC COM SEDOL : 2360326	7,290.000	26.18	0.00	146,465.74	130,553.12	-9,020.67	24,933.29	15,912.62
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14	2,785.000	86.35	0.00	184,555.26	71,033.98	99,572.38	13,948.90	113,521.28

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
GARTNER INC COM SEDOL : 2372763								
2,647.000	151.68		0.00	308,120.89	240,454.94	61,770.18	5,895.77	67,665.95
GEN MTRS CO COM SEDOL : B665KZ5								
GM								
686,982.000	37.10		0.00	19,559,518.24	15,964,578.79	1,745,266.67	1,849,672.78	3,594,939.45
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
7,187.000	169.28		0.00	933,667.37	305,019.72	567,451.64	61,196.01	628,647.65
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
245,598.000	9.99		1,835.31	1,882,908.43	3,209,625.79	-1,909,777.49	583,060.13	-1,326,717.36
GENERAL MILLS INC COM SEDOL : 2367026								
16,993.000	51.75		0.00	674,868.72	444,056.48	153,351.87	77,460.37	230,812.24
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2								
73,130.000	7.09		0.00	397,906.19	456,900.74	-106,465.60	47,471.05	-58,994.55
GENTEX CORP COM SEDOL : 2366799								
8,432.000	20.68		0.00	133,819.69	61,302.38	61,715.65	10,801.66	72,517.31
GENUINE PARTS CO COM SEDOL : 2367480								
4,051.000	112.03		2,370.51	348,285.56	160,658.80	155,564.36	32,062.40	187,626.76
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
35,814.000	65.01		0.00	1,786,783.29	658,805.12	1,012,897.72	115,080.45	1,127,978.17

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
GLOBAL BLOOD THERAPEUTICS INC COM SEDOL : BZ05388								
15,632.000	52.93		0.00	634,973.10	514,961.45	90,888.86	29,122.79	120,011.65
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
4,418.000	136.52		0.00	462,871.96	273,697.51	186,284.01	2,890.44	189,174.45
GLU MOBILE INC COM SEDOL : B1VP204								
286,428.000	10.94		0.00	2,404,759.66	1,711,425.52	693,020.26	313.88	693,334.14
GODADDY INC CL A CL A SEDOL : BWFRFC6								
4,278.000	75.19		0.00	246,853.76	259,552.99	-17,131.18	4,431.95	-12,699.23
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
9,693.000	191.99		0.00	1,428,156.19	608,766.18	708,457.12	110,932.89	819,390.01
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200								
7,415.000	18.15		0.00	103,282.48	167,638.35	-81,792.41	17,436.54	-64,355.87
GRACO INC COM SEDOL : 2380443								
55,927.000	49.52		0.00	2,125,401.81	1,216,164.22	837,671.01	71,566.58	909,237.59
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
1,396.000	300.93		0.00	322,396.11	167,998.13	122,306.82	32,091.16	154,397.98
GRUBHUB INC COM SEDOL : BKY7XF2								
14,451.000	69.47		0.00	770,431.60	908,086.05	-122,462.37	-15,192.08	-137,654.45

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
H & E EQUIP SVCS INC COM SEDOL : B0WR848								
75,473.000	25.11		0.00	1,454,377.72	1,548,094.21	-55,212.85	-38,503.64	-93,716.49
HALLIBURTON CO COM SEDOL : 2405302								
HAL								
23,579.000	29.30		0.00	530,190.44	474,451.62	-20,745.46	76,484.28	55,738.82
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098								
188,613.000	16.10		0.00	2,330,431.73	1,858,617.17	388,828.20	82,986.36	471,814.56
HANESBRANDS INC COM STK SEDOL : B1BJSL9								
HBI								
8,151.000	17.88		0.00	111,845.19	137,587.87	-59,160.96	33,418.28	-25,742.68
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053								
3,843.000	35.66		0.00	105,169.69	116,582.61	-33,676.08	22,263.16	-11,412.92
HARRIS CORP. COMMON STOCK 1 PAR SEDOL : 2412001								
3,186.000	159.71		0.00	390,496.16	86,606.34	287,087.29	16,802.53	303,889.82
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193								
HIG								
9,725.000	49.72		2,238.98	371,073.22	121,596.00	228,567.40	20,909.82	249,477.22
HASBRO INC COM SEDOL : 2414580								
3,334.000	85.02		0.00	217,533.22	72,717.35	130,927.40	13,888.47	144,815.87
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
7,828.000	130.38		0.00	783,250.50	208,803.50	538,111.89	36,335.11	574,447.00

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
HCP INC COM REIT SEDOL : 2417578								
HCP								
13,374.000	31.30		0.00	321,251.04	339,405.19	-84,811.45	66,657.30	-18,154.15
HEICO CORP NEW COM SEDOL : 2419217								
27,322.000	94.87		0.00	1,989,208.35	758,022.07	1,188,649.96	42,536.32	1,231,186.28
HELMERICH & PAYNE INC COM SEDOL : 2420101								
3,159.000	55.56		0.00	134,694.77	204,404.55	-127,147.56	57,437.78	-69,709.78
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
4,337.000	60.11		0.00	200,066.80	127,284.03	60,128.56	12,654.21	72,782.77
HERBALIFE NUTRITION LTD COM STK SEDOL : B0539H3								
HLF								
3,972.000	52.99		0.00	161,525.85	94,064.73	57,891.97	9,569.15	67,461.12
HERON THERAPEUTICS INC COM SEDOL : BJ0XLZ3								
45,684.000	24.44		0.00	856,848.83	942,737.06	-82,779.33	-3,108.90	-85,888.23
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
HSY								
3,457.000	114.83		0.00	304,644.70	172,082.00	106,115.46	26,447.24	132,562.70
HESS CORP COM STK SEDOL : 2023748								
HES								
8,257.000	60.23		0.00	381,657.70	228,352.33	109,682.75	43,622.62	153,305.37
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
2,356,488.000	15.43		203,449.51	27,904,230.11	20,132,980.69	6,692,163.13	1,079,086.29	7,771,249.42

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
HEXCEL CORP NEW COM SEDOL : 2416779								
40,926.000	69.16		0.00	2,172,166.80	1,598,875.81	483,188.11	90,102.88	573,290.99
HIGHWOODS PPTYS INC COM SEDOL : 2420640								
34,706.000	46.78		0.00	1,245,958.75	1,114,599.79	46,988.10	84,370.86	131,358.96
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06								
7,566.000	83.11		0.00	482,567.98	301,701.98	137,003.39	43,862.61	180,866.00
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6 HFC								
5,335.000	49.27		0.00	201,723.21	123,947.87	54,099.48	23,675.86	77,775.34
HOLOGIC INC COM SEDOL : 2433530								
8,117.000	48.40		0.00	301,494.78	214,346.42	49,007.25	38,141.11	87,148.36
HOME DEPOT INC COM SEDOL : 2434209 HD								
32,935.000	191.89		0.00	4,850,079.94	1,161,153.79	3,478,413.88	210,512.27	3,688,926.15
HOMOLOGY MEDICINES INC COM SEDOL : BFMMJ23								
80,105.000	27.73		0.00	1,704,701.65	1,059,959.49	574,905.51	69,836.65	644,742.16
HONEYWELL INTL INC COM STK SEDOL : 2020459 HON								
95,420.000	158.92		0.00	11,637,423.92	4,471,817.91	6,352,415.38	813,190.63	7,165,606.01
HORMEL FOODS CORP COM SEDOL : 2437264 HRL								
7,514.000	44.76		0.00	258,107.22	68,879.40	174,946.54	14,281.28	189,227.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
HOSPITALITY PPTYS TR COM SH BEN INT COMSH BEN INT SEDOL : 2438966								
4,843.000	26.31		0.00	97,785.44	82,790.61	-400.29	15,395.12	14,994.83
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
21,150.000	18.90		3,246.23	306,768.71	222,544.50	45,663.69	38,560.52	84,224.21
HP INC COM SEDOL : BYX4D52								
46,108.000	19.43		5,668.62	687,524.17	300,753.01	329,590.79	57,180.37	386,771.16
HUBSPOT INC COM SEDOL : BR4T3B3								
21,477.000	166.21		0.00	2,739,489.58	1,100,626.29	1,606,335.22	32,528.07	1,638,863.29
HUDSON LTD SEDOL : BD58J80								
175,670.000	13.75		0.00	1,853,698.87	2,317,469.18	-586,250.00	122,479.69	-463,770.31
HUMANA INC COM SEDOL : 2445063								
HUM								
3,933.000	266.00		1,660.07	802,868.59	191,016.57	579,755.91	32,096.11	611,852.02
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
2,589.000	101.29		0.00	201,250.75	105,154.57	77,719.98	18,376.20	96,096.18
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
27,408.000	12.68		2,944.72	266,707.66	145,696.69	106,967.92	14,043.05	121,010.97
HUNTINGTON INGALLS INDS INC COM SEDOL : B40SSC9								
HII								
1,258.000	207.20		0.00	200,036.51	220,044.55	-31,225.61	11,217.57	-20,008.04

◆ 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>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
2,059.000	210.11		0.00	332,002.96	96,561.32	226,067.75	9,373.89	235,441.64
IDEXX LABS INC COM SEDOL : 2459202								
2,245.000	223.60		0.00	385,236.15	275,553.23	123,650.43	-13,967.51	109,682.92
IHS MARKIT LTD COM SEDOL : BD0Q558								
11,039.000	54.38		0.00	460,688.98	360,567.68	118,675.81	-18,554.51	100,121.30
ILL TOOL WKS INC COM SEDOL : 2457552								
8,919.000	143.53		6,844.71	982,421.22	336,841.20	592,986.75	52,593.27	645,580.02
ILLUMINA INC COM SEDOL : 2613990								
3,999.000	310.69		0.00	953,493.12	186,245.52	733,340.35	33,907.25	767,247.60
INCYTE CORP COM SEDOL : 2471950								
4,751.000	86.01		0.00	313,597.70	220,379.90	52,248.35	40,969.45	93,217.80
INGERSOLL-RAND PLC COM STK SEDOL : B633030								
6,801.000	107.95		0.00	563,422.66	143,747.88	392,212.72	27,462.06	419,674.78
INGREDION INC COM SEDOL : B7K24P7								
2,128.000	94.69		1,020.68	154,637.43	214,968.76	-57,722.06	-2,609.27	-60,331.33
INPHI CORP COM SEDOL : B5TRVW5								
108,515.000	43.74		0.00	3,642,566.08	2,486,821.58	1,065,002.60	90,741.90	1,155,744.50



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
INSULET CORP COM STK SEDOL : B1XGNW4								
32,269.000	95.09		0.00	2,354,828.27	1,081,352.97	1,230,601.58	42,873.72	1,273,475.30
INTEL CORP COM SEDOL : 2463247								
INTC								
131,063.000	53.70		0.00	5,401,237.53	2,311,119.63	2,700,566.03	389,551.87	3,090,117.90
INTERCEPT PHARMACEUTICALS INC COM SEDOL : B7N59F8								
11,769.000	111.86		0.00	1,010,306.77	1,083,385.60	-82,600.42	9,521.59	-73,078.83
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
151,567.000	76.14		0.00	8,856,383.48	8,081,170.82	628,165.86	147,046.80	775,212.66
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
26,040.000	141.10		0.00	2,819,725.81	3,134,523.67	-862,556.29	547,758.43	-314,797.86
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
11,943.000	21.01		0.00	192,565.45	83,547.34	93,381.18	15,636.93	109,018.11
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
2,266.000	128.79		1,269.47	223,965.40	97,411.48	114,926.71	11,627.21	126,553.92
INTL PAPER CO COM SEDOL : 2465254								
11,060.000	46.27		0.00	392,729.49	209,692.21	141,902.95	41,134.33	183,037.28
INTUIT COM SEDOL : 2459020								
INTU								
6,982.000	261.41		0.00	1,400,686.45	315,327.57	1,037,987.66	47,371.22	1,085,358.88

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
3,224.000	570.58		0.00	1,411,726.16	429,462.74	916,091.68	66,171.74	982,263.42
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
11,917.000	19.31		0.00	176,598.94	169,994.42	-25,862.62	32,467.14	6,604.52
INVITATION HOMES INC COM SEDOL : BD81GW9								
8,059.000	24.33		0.00	150,474.24	127,804.42	13,028.46	9,641.36	22,669.82
IPG PHOTONICS CORP COM SEDOL : 2698782								
1,087.000	151.78		0.00	126,614.36	193,474.46	-78,115.33	11,255.23	-66,860.10
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1								
83,725.000	143.85		0.00	9,242,807.51	2,853,446.96	5,770,685.91	618,674.64	6,389,360.55
IRHYTHM TECHNOLOGIES INC COM SEDOL : BYT4ST5								
41,254.000	74.96		0.00	2,373,201.03	1,783,634.23	541,344.57	48,222.23	589,566.80
IRON MTN INC NEW COM SEDOL : BVFTF03								
8,480.000	35.46		3,976.27	230,766.88	191,000.30	11,045.95	28,720.63	39,766.58
ITT INC COM SEDOL : BZBY209								
66,171.000	58.00		7,343.62	2,945,334.18	2,276,030.32	665,239.26	4,064.60	669,303.86
JABIL INC SEDOL : 2471789								
5,350.000	26.59		0.00	109,171.93	67,072.35	29,284.76	12,814.82	42,099.58

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
3,745.000	75.19		0.00	216,098.02	90,250.13	108,609.55	17,238.34	125,847.89
JANUS HENDERSON GROUP PLCORD USD1.50 SEDOL : BYPZJQ6								
4,926.000	24.98		0.00	94,433.42	119,956.16	-28,389.98	2,867.24	-25,522.74
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
1,731.000	142.95		0.00	189,897.88	172,831.77	-14,896.61	31,962.72	17,066.11
JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2								
9,184.000	18.79		0.00	132,433.40	139,537.43	-32,942.02	25,837.99	-7,104.03
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
35,427.000	91.89		0.00	2,498,282.32	1,981,871.20	441,489.51	74,921.61	516,411.12
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
157,079.000	139.79		0.00	16,851,288.69	6,922,022.59	8,179,452.63	1,749,813.47	9,929,266.10
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
306,605.000	36.94		61,177.46	8,691,905.78	9,389,836.33	-610,028.55	-87,902.00	-697,930.55
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
94,245.000	101.23		0.00	7,321,607.47	2,282,973.55	4,623,192.97	415,440.95	5,038,633.92
JUNIPER NETWORKS INC COM SEDOL : 2431846								
9,093.000	26.47		0.00	184,714.09	89,274.02	78,381.02	17,059.05	95,440.07

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
6,483.000	57.38		0.00	285,479.84	205,178.65	41,116.30	39,184.89	80,301.19
KEURIG DR PEPPER INC COM SEDOL : BD3W133								
KDP								
4,818.000	27.97		0.00	103,418.48	136,158.95	-58,742.57	26,002.10	-32,740.47
KEYCORP NEW COM SEDOL : 2490911								
KEY								
28,535.000	15.75		0.00	344,903.28	177,990.59	149,362.51	17,550.18	166,912.69
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
5,009.000	87.20		0.00	335,201.85	67,861.85	254,375.90	12,964.10	267,340.00
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
9,743.000	123.90		7,701.38	926,409.28	514,228.14	314,334.41	97,846.73	412,181.14
KIMCO RLTY CORP COM SEDOL : 2491594								
12,659.000	18.50		0.00	179,725.63	155,918.19	-7,244.95	31,052.39	23,807.44
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
52,338.000	20.01		0.00	803,716.89	1,184,732.32	-602,510.15	221,494.72	-381,015.43
KIRBY CORP COM SEDOL : 2493534								
24,021.000	75.11		0.00	1,384,610.85	1,377,332.72	10,249.87	-2,971.74	7,278.13
KLA-TENCOR CORP SEDOL : 2480138								
KLAC								
4,492.000	119.41		0.00	411,641.67	134,505.26	251,437.29	25,699.12	277,136.41

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
KOHLS CORP COM SEDOL : 2496113								
4,218.000	68.77		2,168.81	222,609.91	129,825.65	67,994.08	24,790.18	92,784.26
KRAFT HEINZ CO COM SEDOL : BYRY499								
16,426.000	32.65		0.00	411,579.65	433,199.21	-84,185.47	62,565.91	-21,619.56
KROGER CO COM SEDOL : 2497406								
KR								
23,892.000	24.60		0.00	451,051.88	175,230.62	239,833.19	35,988.07	275,821.26
KS CY SOUTHN SEDOL : 2607647								
2,530.000	115.98		698.98	225,186.58	113,650.93	89,829.69	21,705.96	111,535.65
L BRANDS INC COM SEDOL : B9M2WX3								
LB								
6,652.000	27.58		0.00	140,794.40	196,257.88	-92,949.76	37,486.28	-55,463.48
L3 TECHNOLOGIES INC COM SEDOL : BYZGYC0								
1,959.000	206.37		0.00	310,255.78	87,705.92	205,797.12	16,752.74	222,549.86
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122								
LH								
65,868.000	152.98		0.00	7,733,000.16	5,360,971.46	1,895,767.01	476,261.69	2,372,028.70
LAM RESH CORP COM SEDOL : 2502247								
LRCX								
4,363.000	179.01		3,683.13	599,378.82	99,672.59	479,478.09	20,228.14	499,706.23
LAMB WESTON HLDGS INC COM USD5 SEDOL : BQZJF3								
LW								
4,549.000	74.94		0.00	261,618.54	68,298.90	183,563.62	9,756.02	193,319.64

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
9,938.000	60.96		0.00	464,924.93	284,473.57	132,506.27	47,945.09	180,451.36
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
2,006.000	135.71		0.00	208,920.79	140,173.09	42,153.91	26,593.79	68,747.70
LEGGETT & PLATT INC COM SEDOL : 2510682								
4,039.000	42.22		1,177.87	130,867.25	54,599.85	65,839.24	10,428.16	76,267.40
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
7,185.000	49.09		0.00	270,681.57	187,945.16	62,605.76	20,130.65	82,736.41
LENNOX INTL INC COM SEDOL : 2442053								
15,174.000	264.40		7,452.79	3,078,934.26	1,652,149.01	1,322,354.51	104,430.74	1,426,785.25
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
814.000	91.64		0.00	57,246.43	7,562.91	48,239.17	1,444.35	49,683.52
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLC06								
2,690.000	91.74		0.00	189,386.89	102,187.09	87,553.73	-353.93	87,199.80
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
14,019.000	24.21		0.00	260,465.80	195,151.11	26,544.28	38,770.41	65,314.69
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
7,388.000	24.92		0.00	141,290.78	104,727.31	15,918.80	20,644.67	36,563.47

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
2,653.000	38.18		0.00	77,734.19	14,466.46	60,504.97	2,762.76	63,267.73
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
5,404.000	38.24		0.00	158,588.65	29,115.10	123,913.24	5,560.31	129,473.55
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
4,759.000	48.42		1,497.40	176,839.54	113,396.45	42,833.87	20,609.22	63,443.09
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
5,797.000	58.70		0.00	261,144.14	76,907.53	169,545.01	14,691.60	184,236.61
LINDE PLC COM USD0.001 SEDOL : BZ12WP8								
15,973.000	175.93		0.00	2,156,578.55	1,593,925.43	475,031.54	87,621.58	562,653.12
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
32,313.000	92.75		0.00	2,300,011.91	2,204,652.45	-48,429.43	143,788.89	95,359.46
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
15,936.000	182.48		0.00	2,231,688.01	1,937,361.01	304,325.95	-9,998.95	294,327.00
LIVANOVA PLC ORD GBP1.00 (DI) SEDOL : BYMT0J1								
26,467.000	97.25		0.00	1,975,300.68	2,288,980.95	-304,092.20	-9,588.07	-313,680.27
LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2								
3,682.000	63.54		0.00	179,543.58	175,926.43	208.12	3,409.03	3,617.15

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
LKQ CORP COM LKQ CORP SEDOL : 2971029								
8,553.000	28.38		0.00	186,281.51	120,672.74	47,225.11	18,383.66	65,608.77
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
6,957.000	300.16		0.00	1,602,557.81	475,387.27	1,057,948.61	69,221.93	1,127,170.54
LOEWS CORP COM SEDOL : 2523022								
7,925.000	47.93		0.00	291,504.72	205,388.39	46,887.58	39,228.75	86,116.33
LOWES COS INC COM SEDOL : 2536763								
LOW								
22,916.000	109.47		0.00	1,925,186.55	418,794.36	1,431,067.11	75,325.08	1,506,392.19
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
2,894.000	163.87		0.00	363,945.93	109,078.72	234,030.48	20,836.73	254,867.21
LYONDELLBASELL IND N V COM USD0.01 CL'A' SEDOL : B3SPXZ3								
8,914.000	84.08		0.00	575,180.59	242,402.30	281,964.25	50,814.04	332,778.29
M & T BK CORP COM SEDOL : 2340168								
62,746.000	157.02		0.00	7,561,011.60	7,443,337.69	243,992.32	-126,318.41	117,673.91
MACERICH CO REIT SEDOL : 2543967								
3,117.000	43.35		0.00	103,696.67	133,018.53	-53,448.00	24,126.14	-29,321.86
MACYS INC COM STK SEDOL : 2345022								
M								
7,488.000	24.03		2,169.31	138,088.81	171,697.97	-66,674.91	33,065.75	-33,609.16



◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MANPOWERGROUP INC SEDOL : 2562490								
1,978.000	82.69		0.00	125,521.51	45,359.12	71,496.21	8,666.18	80,162.39
MANTECH INTL CORP CL A CL A SEDOL : 2825308								
MANT								
34,735.000	54.02		0.00	1,439,994.29	1,687,653.23	-238,736.63	-8,922.31	-247,658.94
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
24,778.000	16.71		0.00	317,747.09	368,468.09	-118,239.30	67,518.30	-50,721.00
MARATHON PETE CORP COM SEDOL : B3K3L40								
MPC								
20,733.000	59.85		0.00	952,281.15	444,508.69	449,083.58	58,688.88	507,772.46
MARKEL CORP HOLDING CO COM SEDOL : 2566436								
369.000	996.24		0.00	282,116.98	107,016.20	153,136.49	21,964.29	175,100.78
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
8,409.000	125.09		0.00	807,245.87	254,204.14	510,385.89	42,655.84	553,041.73
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
14,202.000	93.90		0.00	1,023,420.20	319,294.22	647,414.06	56,711.92	704,125.98
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
1,775.000	201.18		0.00	274,045.10	199,230.41	38,821.39	35,993.30	74,814.69
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
12,272.000	19.89		0.00	187,322.10	85,074.07	85,997.45	16,250.58	102,248.03

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MASCO CORP COM SEDOL : 2570200								
7,906.000	39.31		0.00	238,505.69	73,921.56	151,986.21	12,597.92	164,584.13
MASTERCARD INC CL A SEDOL : B121557								
MA								
76,922.000	235.45		0.00	13,899,147.01	2,834,005.22	10,627,302.55	437,839.24	11,065,141.79
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
7,351.000	53.17		0.00	299,952.14	119,243.12	157,929.90	22,779.12	180,709.02
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
3,310.000	150.63		0.00	382,629.42	159,912.34	201,853.64	20,863.44	222,717.08
MC DONALDS CORP COM SEDOL : 2550707								
22,016.000	189.90		0.00	3,208,501.65	1,291,840.86	1,672,451.79	244,209.00	1,916,660.79
MCKESSON CORP SEDOL : 2378534								
MCK								
5,827.000	117.06		1,744.01	523,470.76	403,850.87	51,774.04	67,845.85	119,619.89
MDU RES GROUP INC COM SEDOL : 2547323								
5,920.000	25.83		920.00	117,350.51	92,508.73	14,469.21	10,372.57	24,841.78
MEDTRONIC PLC COMMON STOCKSTOCK SEDOL : BTN1Y11								
MDT								
38,200.000	91.08		14,657.92	2,670,086.13	1,062,150.30	1,439,689.35	168,246.48	1,607,935.83
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
145,962.000	507.73		0.00	56,873,704.44	6,845,483.96	48,786,173.08	1,242,047.40	50,028,220.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MERCK & CO INC NEW COM SEDOL : 2778844								
75,353.000	83.17		31,805.49	4,809,568.73	2,090,564.74	2,350,335.13	368,668.86	2,719,003.99
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
24,835.000	42.57		0.00	811,347.12	480,529.49	244,704.92	86,112.71	330,817.63
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
690.000	723.00		0.00	382,847.90	151,998.75	208,972.85	21,876.30	230,849.15
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 MGM								
13,370.000	25.66		0.00	263,285.50	148,606.62	92,898.67	21,780.21	114,678.88
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
6,293.000	82.96		0.00	400,650.20	189,546.90	193,399.40	17,703.90	211,103.30
MICRON TECH INC COM SEDOL : 2588184								
32,075.000	41.33		0.00	1,017,351.33	301,626.37	683,950.35	31,774.61	715,724.96
MICROSOFT CORP COM SEDOL : 2588173 MSFT								
648,642.000	117.94		0.00	58,709,053.07	17,353,253.34	38,786,316.07	2,569,483.66	41,355,799.73
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
3,235.000	109.33		0.00	271,426.67	266,306.85	18,886.13	-13,766.31	5,119.82
MKS INSTRS INC COM SEDOL : 2404871								
44,885.000	93.05		0.00	3,205,210.03	2,429,735.16	701,015.02	74,459.85	775,474.87

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
MOHAWK INDS INC COM SEDOL : 2598699								
1,813.000	126.15		0.00	175,518.92	106,409.60	53,418.22	15,691.10	69,109.32
MOLSON COORS BREWING COM CL B SEDOL : B067BM3								
TAP								
5,085.000	59.65		0.00	232,777.12	155,541.46	50,499.13	26,736.53	77,235.66
MONDELEZ INTL INC COM SEDOL : B8CKK03								
40,389.000	49.92		8,058.89	1,547,307.26	672,265.25	747,916.72	127,125.29	875,042.01
MONGODB INC CL A CL A SEDOL : BF2FJ99								
11,155.000	147.02		0.00	1,258,591.75	695,169.27	580,858.62	-17,436.14	563,422.48
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
29,587.000	135.49		9,082.38	3,076,430.16	1,689,010.83	1,282,228.11	105,191.22	1,387,419.33
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
10,821.000	54.58		0.00	453,252.09	202,083.33	214,882.67	36,286.09	251,168.76
MOODYS CORP COM SEDOL : 2252058								
4,644.000	181.09		0.00	645,394.95	110,229.68	514,114.94	21,050.33	535,165.27
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314								
35,606.000	42.20		0.00	1,153,120.05	344,071.39	745,527.93	63,520.73	809,048.66
MOSAIC CO/THE SEDOL : B3NPHP6								
MOS								
8,365.000	27.31		0.00	175,318.01	278,478.37	-152,977.13	49,816.77	-103,160.36

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4								
4,780.000	140.42		2,090.94	515,104.98	139,147.74	348,420.15	27,537.09	375,957.24
MSA SAFETY INC COM SEDOL : BKM4S16								
28,350.000	103.40		0.00	2,249,637.22	2,274,804.78	12,262.97	-37,430.53	-25,167.56
MSCI INC COMMON SEDOL : B2972D2								
2,550.000	198.84		0.00	389,119.34	308,037.59	67,580.20	13,501.55	81,081.75
MURPHY OIL CORP COM SEDOL : 2611206								
5,584.000	29.30		0.00	125,560.18	153,735.75	-57,542.71	29,367.14	-28,175.57
MYLAN NV SEDOL : BVFMFG8								
14,028.000	28.34		0.00	305,094.58	262,167.72	9,171.61	33,755.25	42,926.86
N V R INC COM SEDOL : 2637785								
NVR								
87.000	2,767.00		0.00	184,742.70	47,698.21	127,936.89	9,107.60	137,044.49
NASDAQ INC SEDOL : 2965107								
2,723.000	87.49		0.00	182,828.94	121,230.32	48,006.12	13,592.50	61,598.62
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
11,075.000	26.64		0.00	226,421.07	424,158.82	-278,770.23	81,032.48	-197,737.75
NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7								
142,650.000	31.43		0.00	3,440,765.25	3,498,962.14	-145,712.28	87,515.39	-58,196.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
NEKTAR THERAPEUTICS COM SEDOL : 2454445								
25,670.000	33.60		0.00	661,917.76	373,863.57	274,132.91	13,921.28	288,054.19
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
7,073.000	69.34		0.00	376,379.86	134,486.94	216,196.28	25,696.64	241,892.92
NETFLIX INC COM STK SEDOL : 2857817								
11,784.000	356.56		0.00	3,224,513.81	373,381.42	2,824,151.57	26,980.82	2,851,132.39
NEVRO CORP COM SEDOL : BS7K7C9								
43,868.000	62.51		0.00	2,104,438.41	2,009,350.04	14,276.95	80,811.42	95,088.37
NEW RELIC INC COM SEDOL : BT6T3N7								
12,826.000	98.70		0.00	971,510.00	1,030,795.57	-54,784.08	-4,501.49	-59,285.57
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656								
10,353.000	11.57		0.00	91,926.02	88,542.61	-11,847.73	15,231.14	3,383.41
NEW YORK TIMES CO CL A ISIN#US6501111073 SEDOL : 2632003								
105,084.000	32.85		0.00	2,649,176.27	2,094,150.32	591,467.23	-36,441.28	555,025.95
NEWELL BRANDS INC COM SEDOL : 2635701								
12,170.000	15.34		0.00	143,269.86	259,246.76	-142,793.13	26,816.23	-115,976.90
NEWMONT GOLDCORP CORPORATION SEDOL : 2636607								
14,533.000	35.77		0.00	398,945.07	404,408.93	-76,382.88	70,919.02	-5,463.86

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NEWS CORP COM CL A SEDOL : BBGVT40								
10,845.000	12.44		832.28	103,535.39	73,216.69	16,333.88	13,984.82	30,318.70
NEWS CORP COM CL B SEDOL : BBGVT51								
4,346.000	12.49		333.52	41,657.29	29,230.32	6,843.80	5,583.17	12,426.97
NEXTERA ENERGY INC COM SEDOL : 2328915								
13,286.000	193.32		0.00	1,971,105.73	729,538.69	1,138,409.67	103,157.37	1,241,567.04
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
10,336.000	23.67		0.00	187,754.19	273,653.19	-120,521.68	34,622.68	-85,899.00
NIKE INC CL B SEDOL : 2640147								
NKE								
35,852.000	84.21		6,053.06	2,316,946.16	718,152.36	1,516,639.71	82,154.09	1,598,793.80
NISOURCE INC COM SEDOL : 2645409								
9,382.000	28.66		0.00	206,352.86	54,858.68	140,648.67	10,845.51	151,494.18
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
13,087.000	24.73		0.00	248,372.27	341,441.31	-143,776.99	50,707.95	-93,069.04
NORDSTROM INC COM SEDOL : 2641827								
3,591.000	44.38		0.00	122,304.26	119,615.37	-20,153.34	22,842.23	2,688.89
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
34,494.000	186.89		0.00	4,947,302.99	1,782,803.71	2,965,518.26	198,981.02	3,164,499.28

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
NORTHERN TR CORP COM SEDOL : 2648668								
5,755.000	90.41		2,649.94	399,301.26	176,551.31	190,417.87	32,332.08	222,749.95
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
4,489.000	269.60		0.00	928,770.43	183,243.76	710,529.60	34,997.07	745,526.67
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
5,361.000	54.96		0.00	226,116.06	200,046.22	5,376.69	20,693.15	26,069.84
NRG ENERGY INC COM NEW SEDOL : 2212922								
7,784.000	42.48		0.00	253,761.79	100,972.57	129,861.41	22,927.81	152,789.22
NUCOR CORP COM SEDOL : 2651086								
8,318.000	58.35		2,553.39	372,476.32	209,203.64	124,080.86	39,191.82	163,272.68
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5								
4,073.000	26.98		0.00	84,332.55	34,386.31	43,377.72	6,568.52	49,946.24
NVIDIA CORP COM SEDOL : 2379504								
16,526.000	179.56		0.00	2,277,278.95	320,084.40	1,930,748.14	26,446.41	1,957,194.55
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6								
ORLY								
2,283.000	388.30		0.00	680,318.35	145,021.40	512,818.46	22,478.49	535,296.95
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408								
OXY								
122,938.000	66.20		73,590.15	6,245,727.31	5,022,227.05	-28,620.47	1,252,120.73	1,223,500.26



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
OKTA INC CL A CL A SEDOL : BDFZSP1								
24,459.000	82.73		0.00	1,552,889.69	523,479.56	1,031,257.99	-1,847.86	1,029,410.13
OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423								
ODFL								
1,825.000	144.39		0.00	202,226.88	213,832.29	-18,898.90	7,293.49	-11,605.41
OLD REP INTL CORP COM SEDOL : 2659109								
ORI								
7,497.000	20.92		0.00	120,361.63	39,586.64	73,215.81	7,559.18	80,774.99
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
52,518.000	85.33		0.00	3,439,131.73	1,632,370.42	1,755,814.31	50,947.00	1,806,761.31
OMNICOM GROUP INC COM SEDOL : 2279303								
6,142.000	72.99		3,063.81	344,042.47	203,491.85	107,197.70	33,352.92	140,550.62
ONEOK INC COM STK SEDOL : 2130109								
11,198.000	69.84		0.00	600,182.85	389,487.53	191,889.23	18,806.09	210,695.32
OPTINOSE INC COM SEDOL : BYZ2JT0								
100,534.000	10.30		0.00	794,674.13	1,596,620.71	-845,346.13	43,399.55	-801,946.58
ORACLE CORP COM SEDOL : 2661568								
ORCL								
258,906.000	53.71		0.00	10,671,762.55	3,395,325.03	6,143,560.03	1,132,877.49	7,276,437.52
OSHKOSH CORPORATION SEDOL : 2663520								
29,191.000	75.13		0.00	1,683,066.39	1,650,866.94	33,270.39	-1,070.94	32,199.45

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
PACCAR INC COM SEDOL : 2665861								
9,435.000	68.14		0.00	493,381.57	253,929.47	205,175.94	34,276.16	239,452.10
PACKAGING CORP AMER COM ISINUS6951561090 SEDOL : 2504566								
2,793.000	99.38		1,693.31	213,014.33	242,460.85	-35,391.47	5,944.95	-29,446.52
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
2,483.000	242.88		0.00	462,814.93	273,110.14	153,497.96	36,206.83	189,704.79
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
5,950.000	31.08		2,054.79	141,917.80	126,469.28	1,628.11	13,820.41	15,448.52
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
PH								
3,550.000	171.62		0.00	467,557.62	169,413.40	265,776.79	32,367.43	298,144.22
PAYCHEX INC COM SEDOL : 2674458								
8,638.000	80.20		0.00	531,650.78	174,892.88	323,356.84	33,401.06	356,757.90
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
11,903.000	189.13		0.00	1,727,649.91	616,458.98	1,111,602.13	-411.20	1,111,190.93
PAYPAL HLDGS INC COM SEDOL : BYW36M8								
PYPL								
33,124.000	103.84		0.00	2,639,649.97	650,823.21	1,899,962.68	88,864.08	1,988,826.76
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
215,269.000	6.91		29,285.55	1,141,559.17	1,232,869.74	-222,003.35	130,692.78	-91,310.57

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
PENTAIR PLC COM STK SEDOL : BLS09M3								
4,073.000	44.51		0.00	139,126.83	67,834.27	58,334.74	12,957.82	71,292.56
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
10,205.000	16.44		0.00	128,751.92	87,713.02	28,219.26	12,819.64	41,038.90
PEPSICO INC COM SEDOL : 2681511								
40,030.000	122.55		0.00	3,764,764.30	1,905,974.48	1,524,749.24	334,040.58	1,858,789.82
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
135,556.000	39.64		0.00	4,123,740.02	2,955,679.52	1,089,569.95	78,490.55	1,168,060.50
PERRIGO COMPANY LIMITED COM EURO.001 SEDOL : BGH1M56								
3,428.000	48.16		0.00	126,696.96	285,267.34	-209,078.19	50,507.81	-158,570.38
PFIZER INC COM SEDOL : 2684703								
165,200.000	42.47		0.00	5,384,324.06	2,383,750.59	2,524,281.84	476,291.63	3,000,573.47
PG& E CORP COM SEDOL : 2689560								
13,775.000	17.80		0.00	188,170.05	439,311.38	-318,404.25	67,262.92	-251,141.33
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM								
390,681.000	88.39		341,795.25	26,501,125.00	24,610,758.58	1,343,163.84	547,202.58	1,890,366.42
PHILLIPS 66 COM SEDOL : B78C4Y8								
11,906.000	95.17		0.00	869,570.57	253,696.33	567,413.13	48,461.11	615,874.24

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
PINNACLE W. CAP CORP COM SEDOL : 2048804								
3,148.000	95.58		0.00	230,908.88	105,863.48	104,828.87	20,216.53	125,045.40
PIONEER NAT RES CO COM SEDOL : 2690830								
42,424.000	152.28		10,418.39	4,957,849.83	4,408,470.06	-282,851.96	832,231.73	549,379.77
PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8								
53,181.000	68.72		0.00	2,804,649.12	2,128,208.91	683,975.07	-7,534.86	676,440.21
PLURALSIGHT INC CL A CL A SEDOL : BFZCT75								
91,829.000	31.74		0.00	2,236,792.32	1,306,124.04	901,556.83	29,111.45	930,668.28
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665								
PNC								
85,386.000	122.66		0.00	8,037,639.35	7,412,077.24	699,464.03	-73,901.92	625,562.11
POLARIS INDS INC COM SEDOL : 2692933								
PII								
1,857.000	84.43		0.00	120,322.70	155,206.16	-77,919.05	43,035.59	-34,883.46
POOL CORP COM STK SEDOL : 2781585								
24,476.000	164.97		0.00	3,098,734.05	1,964,652.29	1,043,166.01	90,915.75	1,134,081.76
PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2								
50,364.000	34.70		0.00	1,341,184.66	1,094,380.08	207,065.02	39,739.56	246,804.58
PPG IND INC COM SEDOL : 2698470								
PPG								
94,105.000	112.87		0.00	8,151,360.68	7,426,100.61	1,008,541.51	-283,281.44	725,260.07

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
20,373.000	31.74		6,449.38	496,250.31	375,492.57	63,717.51	57,040.23	120,757.74
PRICESMART INC COM STK SEDOL : 2092942								
148,222.000	58.88		0.00	6,697,602.31	6,709,107.10	-1,496,806.18	1,485,301.39	-11,504.79
PRIMO WTR CORP COM SEDOL : B5TL6Q6								
117,070.000	15.46		0.00	1,388,973.61	1,617,550.83	-225,209.96	-3,367.26	-228,577.22
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
7,252.000	50.19		0.00	279,327.62	119,725.20	136,733.86	22,868.56	159,602.42
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
70,553.000	104.05		0.00	5,633,735.53	3,014,058.75	2,124,938.56	494,738.22	2,619,676.78
PROGRESSIVE CORP OH COM SEDOL : 2705024								
15,610.000	72.09		0.00	863,608.31	227,027.33	599,398.16	37,182.82	636,580.98
PROLOGIS INC COM SEDOL : B44WZD7								
PLD								
18,081.000	71.95		0.00	998,371.40	514,844.05	423,015.74	60,511.61	483,527.35
PROOFPOINT INC COM SEDOL : B6VDQC3								
29,490.000	121.43		0.00	2,748,145.06	1,694,848.59	976,825.37	76,471.10	1,053,296.47
PRUDENTIAL FINL INC COM SEDOL : 2819118								
PRU								
11,732.000	91.88		0.00	827,240.76	376,422.54	379,850.16	70,968.06	450,818.22

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
PTC INC COM SEDOL : B95N910								
115,909.000	92.18		0.00	8,199,601.55	5,447,453.23	2,792,305.27	-40,156.95	2,752,148.32
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
14,080.000	59.41		0.00	641,949.84	308,047.69	280,872.19	53,029.96	333,902.15
PUB STORAGE COM SEDOL : 2852533								
4,358.000	217.78		0.00	728,356.68	455,955.59	207,219.01	65,182.08	272,401.09
PULTE GROUP INC SEDOL : 2708841								
PHM								
8,468.000	27.96		714.85	181,700.83	121,326.32	43,773.05	16,601.46	60,374.51
PVH CORP COM USD1 SEDOL : B3V9F12								
2,220.000	121.95		0.00	207,765.61	167,262.78	13,274.08	27,228.75	40,502.83
QORVO INC COM SEDOL : BR9YYP4								
QRVO								
3,163.000	71.73		0.00	174,116.09	104,898.95	49,454.58	19,762.56	69,217.14
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
36,720.000	57.03		0.00	1,607,107.51	1,337,213.19	22,181.81	247,712.51	269,894.32
QUANTENNA COMMUNICATIONS INC COM SEDOL : BD3WGB6								
114,692.000	24.33		0.00	2,141,480.48	1,556,456.11	619,084.08	-34,059.71	585,024.37
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
3,442.000	89.92		0.00	237,523.21	134,171.83	77,730.63	25,620.75	103,351.38

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
QURATE RETAIL INC SEDOL : BZ19HB0								
12,898.000	15.98		0.00	158,175.07	108,916.13	28,455.95	20,802.99	49,258.94
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
1,789.000	129.68		858.09	178,041.90	167,127.71	-21,008.25	31,922.44	10,914.19
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
3,879.000	80.41		1,012.13	239,369.45	245,780.15	6,385.83	-12,796.53	-6,410.70
RAYTHEON CO USD0.01 SEDOL : 2758051								
RTN								
8,100.000	182.08		0.00	1,131,842.90	292,874.94	783,037.87	55,930.09	838,967.96
RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3								
44,605.000	38.54		0.00	1,319,271.38	1,402,134.26	-163,661.60	80,798.72	-82,862.88
REALTY INCOME CORP COM SEDOL : 2724193								
8,609.000	73.56		1,493.14	485,996.69	279,977.22	168,277.78	37,741.69	206,019.47
RED HAT INC COM SEDOL : 2447218								
4,832.000	182.70		0.00	677,492.29	176,279.25	471,690.43	29,522.61	501,213.04
RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947								
107,230.000	25.85		0.00	2,127,236.32	2,595,085.38	-492,926.16	25,077.10	-467,849.06
REGENCY CTRS CORP COM SEDOL : 2726177								
REG								
4,269.000	67.49		0.00	221,108.01	165,911.00	40,616.92	14,580.09	55,197.01

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
2,117.000	410.62		0.00	667,113.67	223,621.24	404,922.80	38,569.63	443,492.43
REGENXBIO INC COM SEDOL : BZ0G875								
42,533.000	57.31		0.00	1,870,661.94	897,032.62	938,422.75	35,206.57	973,629.32
REGIONS FINL CORP NEW COM SEDOL : B01R311 RF								
31,774.000	14.15		3,413.81	345,038.23	133,730.04	185,760.67	25,547.52	211,308.19
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
1,183.000	143.50		0.00	130,279.33	57,659.75	61,608.97	11,010.61	72,619.58
REPUBLIC SVCS INC COM SEDOL : 2262530 RSG								
5,837.000	80.38		1,679.81	360,061.41	98,903.25	242,272.59	18,885.57	261,158.16
RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 REZI								
3,506.000	19.29		0.00	51,901.87	24,565.62	23,200.35	4,135.90	27,336.25
RESMED INC COM SEDOL : 2732903								
3,919.000	103.97		0.00	312,695.90	197,975.53	119,385.37	-4,665.00	114,720.37
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
98,410.000	15.76		0.00	1,190,239.42	1,821,372.23	-742,810.07	111,677.26	-631,132.81
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
23,547.000	107.80		0.00	1,948,019.19	553,135.02	1,363,473.55	31,410.62	1,394,884.17



◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
3,592.000	65.16		0.00	179,620.66	73,422.07	89,448.09	16,750.50	106,198.59
ROCKWELL AUTOMATION SEDOL : 2754060								
64,977.000	175.46		0.00	8,749,367.68	5,123,895.02	2,986,220.29	639,252.37	3,625,472.66
ROLLINS INC COM SEDOL : 2747305								
3,419.000	41.62		0.00	109,204.38	98,633.54	11,110.40	-539.56	10,570.84
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
2,705.000	341.97		0.00	709,895.08	202,208.91	479,080.55	28,605.62	507,686.17
ROSS STORES INC COM SEDOL : 2746711								
ROST								
10,349.000	93.10		0.00	739,412.78	223,249.12	473,529.16	42,634.50	516,163.66
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
4,920.000	114.62		2,643.03	432,777.22	83,068.35	333,395.81	16,313.06	349,708.87
RUBIUS THERAPEUTICS INC COM SEDOL : BDD1B07								
40,336.000	18.10		0.00	560,286.67	606,709.41	-47,695.40	1,272.66	-46,422.74
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
98,015.000	41.81		0.00	3,144,934.45	2,478,683.45	547,154.69	119,096.31	666,251.00
S&P GLOBAL INC COM SEDOL : BYV2325								
109,435.000	210.55		0.00	17,682,773.10	13,702,717.62	4,360,360.85	-380,305.37	3,980,055.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
4,301.000	51.91		0.00	171,340.23	42,754.36	122,045.95	6,539.92	128,585.87
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
10,967.000	159.05		0.00	1,338,629.54	530,669.98	785,566.28	22,393.28	807,959.56
SAIA INC COM STK SEDOL : 2982399								
53,774.000	61.10		0.00	2,521,462.07	2,744,457.31	-289,512.42	66,517.18	-222,995.24
SAILPOINT TECHNOLOGIES HLDGS INC COM SEDOL : BD390V5								
120,987.000	28.72		0.00	2,666,625.51	1,648,529.96	973,741.94	44,353.61	1,018,095.55
SALESFORCE COM INC COM STK SEDOL : 2310525								
20,519.000	158.37		0.00	2,493,836.60	824,822.50	1,577,778.90	91,235.20	1,669,014.10
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
4,025.000	21.13		0.00	65,268.60	36,439.83	29,581.02	-752.25	28,828.77
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
3,321.000	199.66		0.00	508,860.60	171,334.96	317,309.74	20,215.90	337,525.64
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
39,593.000	43.57		14,601.13	1,323,868.52	1,634,414.11	-596,715.58	286,169.99	-310,545.59
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
32,686.000	42.76		0.00	1,072,601.40	341,395.89	683,998.05	47,207.46	731,205.51

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
8,220.000	47.89		3,974.21	302,103.35	133,799.44	142,754.88	25,549.03	168,303.91
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
4,163.000	46.06		0.00	147,153.04	52,097.21	84,942.00	10,113.83	95,055.83
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
3,907.000	52.25		0.00	156,663.78	71,942.29	79,744.23	4,977.26	84,721.49
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
8,120.000	125.86		6,029.02	784,300.77	459,101.61	270,425.41	54,773.75	325,199.16
SEMTECH CORP COM SEDOL : 2795542								
SMTC								
34,505.000	50.91		0.00	1,348,105.92	1,396,820.19	-59,770.60	11,056.33	-48,714.27
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFBMT8								
5,149.000	45.02		0.00	177,896.44	194,514.50	-44,316.70	27,698.64	-16,618.06
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
5,025.000	246.49		0.00	950,548.45	331,720.94	586,886.94	31,940.57	618,827.51
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
2,262.000	430.71		0.00	747,681.17	253,630.03	463,896.85	30,154.29	494,051.14
SHOCKWAVE MED INC COM SEDOL : BHLNZ89								
24,361.000	33.47		0.00	625,733.94	321,161.51	301,633.60	2,938.83	304,572.43

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
16,068.000	128.07		0.00	1,579,239.94	1,225,671.15	300,483.37	53,085.42	353,568.79
SIMON PROPERTY GROUP INC COM SEDOL : 2812452								
SPG								
8,556.000	182.21		0.00	1,196,415.06	839,075.25	204,224.82	153,114.99	357,339.81
SIMPSON MFG INC COM SEDOL : 2809250								
34,815.000	59.27		0.00	1,583,580.75	1,584,534.44	8,708.67	-9,662.36	-953.69
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
39,768.000	5.67		0.00	173,043.66	64,327.55	100,035.99	8,680.12	108,716.11
SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81								
40,908.000	57.15		0.00	1,794,169.08	2,585,373.63	-807,955.72	16,751.17	-791,204.55
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053								
SWKS								
4,719.000	82.48		0.00	298,701.58	180,638.26	78,662.52	39,400.80	118,063.32
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
2,196.000	89.92		1,432.49	151,540.08	133,357.64	-1,958.33	20,140.77	18,182.44
SMARTSHEET INC CL A CL A SEDOL : BFNZD98								
63,323.000	40.79		0.00	1,982,230.13	935,000.22	1,010,701.09	36,528.82	1,047,229.91
SMUCKER J M CO COM NEW SEDOL : 2951452								
SJM								
2,770.000	116.50		0.00	247,653.56	146,064.80	76,214.48	25,374.28	101,588.76

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
SNAP-ON INC COM SEDOL : 2818740								
SNA								
1,519.000	156.52		0.00	182,459.51	156,723.92	1,133.02	24,602.57	25,735.59
SOUTHERN CO COM STK SEDOL : 2829601								
28,845.000	51.68		0.00	1,144,015.57	907,245.88	102,392.47	134,377.22	236,769.69
SPARK THERAPEUTICS INC COM SEDOL : BVGCLQ9								
10,588.000	113.88		0.00	925,337.74	438,592.55	466,765.39	19,979.80	486,745.19
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
3,875.000	124.60		0.00	370,534.49	143,780.85	202,106.59	24,647.05	226,753.64
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46								
197,770.000	138.80		0.00	21,066,324.31	22,377,963.34	-1,975,632.48	663,993.45	-1,311,639.03
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
19,917.000	5.65		0.00	86,359.73	38,214.81	40,886.45	7,258.47	48,144.92
SQUARE INC CL A CL A SEDOL : BYNZGK1								
7,889.000	74.92		0.00	453,584.92	507,808.75	-62,894.83	8,671.00	-54,223.83
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6								
5,477.000	63.69		0.00	267,702.78	227,359.75	36,460.79	3,882.24	40,343.03
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
4,063.000	136.17		0.00	424,587.44	168,612.57	226,579.92	29,394.95	255,974.87

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
STARBUCKS CORP COM SEDOL : 2842255								
35,914.000	74.34		0.00	2,048,921.04	626,121.18	1,303,431.52	119,368.34	1,422,799.86
STATE STR CORP COM SEDOL : 2842040								
10,337.000	65.81		3,728.48	522,065.86	288,386.07	178,704.39	54,975.40	233,679.79
STEEL DYNAMICS INC COM SEDOL : 2849472								
4,525.000	35.27		833.43	122,479.37	156,281.78	-35,832.99	2,030.58	-33,802.41
STRYKER CORP SEDOL : 2853688								
67,505.000	197.52		26,938.79	10,232,597.81	5,380,298.84	4,548,512.70	303,786.27	4,852,298.97
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
13,034.000	59.25		0.00	592,659.10	208,525.33	342,904.18	41,229.59	384,133.77
SVB FINANCIAL GROUP COMMON STOCK SEDOL : 2808053								
1,454.000	222.36		0.00	248,118.96	296,289.42	-63,966.17	15,795.71	-48,170.46
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
18,661.000	22.99		0.00	329,240.13	193,233.49	107,706.19	28,300.45	136,006.64
SYNCHRONY FINL COM SEDOL : BP96PS6								
21,506.000	31.90		0.00	526,488.89	356,541.54	108,429.33	61,518.02	169,947.35
SYNOPSIS INC COM SEDOL : 2867719								
4,384.000	115.15		0.00	387,412.27	109,170.47	261,895.57	16,346.23	278,241.80

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United States - USD</b>							
SYSCO CORP COM SEDOL : 2868165							
13,231.000	66.76	0.00	677,872.29	264,769.89	367,385.00	45,717.40	413,102.40
T ROWE PRICE GROUP INC SEDOL : 2702337							
6,556.000	100.12	0.00	503,730.99	263,447.74	193,848.33	46,434.92	240,283.25
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117							
TTWO							
2,762.000	94.37	0.00	200,030.64	212,493.43	-27,408.52	14,945.73	-12,462.79
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3							
8,095.000	32.49	2,096.67	201,839.17	295,131.29	-148,244.90	54,952.78	-93,292.12
TARGA RES CORP COM SEDOL : B55PZY3							
TRGP							
5,706.000	41.55	0.00	181,945.65	252,871.46	-58,781.09	-12,144.72	-70,925.81
TARGET CORP COM STK SEDOL : 2259101							
15,247.000	80.26	0.00	939,122.92	582,037.10	245,835.57	111,250.25	357,085.82
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154							
8,346.000	49.99	0.00	320,184.57	154,570.32	152,413.15	13,201.10	165,614.25
TE CONNECTIVITY LTD SEDOL : B62B7C3							
9,759.000	80.75	0.00	604,765.12	234,935.17	333,575.88	36,254.07	369,829.95
TELADOC HEALTH INC SEDOL : BYQRFY1							
71,636.000	55.60	0.00	3,056,645.02	1,557,093.93	1,512,912.86	-13,361.77	1,499,551.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
TELEFLEX INC COM SEDOL : 2881407								
1,342.000	302.16		0.00	311,191.96	268,918.74	29,845.08	12,428.14	42,273.22
TESLA INC COM USD0.001 SEDOL : B616C79								
3,962.000	279.86		0.00	850,930.69	607,505.03	133,635.91	109,789.75	243,425.66
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
27,310.000	106.07		0.00	2,223,070.09	504,281.08	1,628,809.43	89,979.58	1,718,789.01
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
51,127.000	62.19		0.00	2,440,111.96	1,854,202.40	510,870.16	75,039.40	585,909.56
TEXTRON INC COM SEDOL : 2885937								
TXT								
6,966.000	50.66		106.92	270,824.25	106,457.79	144,026.16	20,340.30	164,366.46
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1								
7,465.000	197.95		0.00	1,134,029.11	1,069,878.41	54,688.63	9,462.07	64,150.70
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
430,700.000	4.87		0.00	1,609,691.75	2,039,053.85	-543,819.31	114,457.21	-429,362.10
THERMO FISHER CORP SEDOL : 2886907								
TMO								
200,665.000	273.72		29,259.31	42,151,889.48	26,998,596.48	15,398,910.58	-245,617.58	15,153,293.00
TIFFANY & CO COM SEDOL : 2892090								
3,128.000	105.55		1,320.29	253,375.06	139,498.37	95,652.88	18,223.81	113,876.69



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	9.32		0.00	178.81	0.00	178.81	0.00	178.81
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
34,912.000	53.21		0.00	1,425,630.16	495,597.36	835,387.00	94,645.80	930,032.80
T-MOBILE US INC COM SEDOL : B94Q9V0								
8,443.000	69.10		0.00	447,727.45	135,690.38	290,672.51	21,364.56	312,037.07
TOLL BROS INC COM SEDOL : 2896092								
4,206.000	36.20		0.00	116,846.77	82,590.39	19,004.47	15,251.91	34,256.38
TORCHMARK CORP COM SEDOL : 2896713								
TMK								
3,322.000	81.95		0.00	208,923.59	72,543.40	122,525.86	13,854.33	136,380.19
TOTAL SYS SVCS INC COM SEDOL : 2897697								
4,694.000	95.01		468.30	342,256.17	72,049.56	256,445.03	13,761.58	270,206.61
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
3,387.000	97.76		0.00	254,106.21	114,891.04	121,709.63	17,505.54	139,215.17
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
1,432.000	453.99		0.00	498,916.87	168,165.54	307,589.28	23,162.05	330,751.33
TRANSENTERIX INC COM NEW COM NEW SEDOL : BLBP5R2								
273,240.000	2.38		0.00	499,068.45	701,336.77	-210,894.98	8,626.66	-202,268.32

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
TRANSUNION COM SEDOL : BYMWL86								
5,025.000	66.84		0.00	257,757.55	281,857.37	-28,912.63	4,812.81	-24,099.82
TRAVELERS COS INC COM STK SEDOL : 2769503								
7,608.000	137.16		0.00	800,823.61	311,225.00	430,158.79	59,439.82	489,598.61
TREX CO INC COM SEDOL : 2483074								
69,008.000	61.52		0.00	3,258,026.81	1,507,147.81	1,685,407.51	65,471.49	1,750,879.00
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
114,273.000	12.64		0.00	1,108,484.41	1,243,829.35	-240,995.21	105,650.27	-135,344.94
TRICIDA INC COM SEDOL : BYZMG55								
67,596.000	38.62		0.00	2,003,420.68	1,071,167.86	929,974.24	2,278.58	932,252.82
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
7,383.000	40.40		0.00	228,903.86	146,967.39	59,250.05	22,686.42	81,936.47
TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6								
3,197.000	51.45		0.00	126,231.26	93,440.21	14,941.38	17,849.67	32,791.05
TWIST BIOSCIENCE CORP COM SEDOL : BGKG6G7								
59,260.000	23.18		0.00	1,054,178.04	684,703.98	382,751.00	-13,276.94	369,474.06
TWITTER INC COM SEDOL : BFLR866								
19,352.000	32.88		0.00	488,311.05	399,129.23	17,954.29	71,227.53	89,181.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730								
TSN								
7,503.000	69.43		0.00	399,779.94	111,848.99	270,301.30	17,629.65	287,930.95
UDR INC COM STK SEDOL : 2727910								
8,263.000	45.46		0.00	288,274.40	215,461.99	50,488.41	22,324.00	72,812.41
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42								
ULTA								
1,702.000	348.73		0.00	455,499.34	219,957.05	209,881.25	25,661.04	235,542.29
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
5,533.000	21.14		0.00	89,764.48	116,721.69	-44,193.67	17,236.46	-26,957.21
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
5,778.000	18.87		0.00	83,673.57	118,887.91	-64,623.25	29,408.91	-35,214.34
UNION PAC CORP COM SEDOL : 2914734								
UNP								
21,703.000	167.20		0.00	2,784,805.90	818,691.50	1,808,936.29	157,178.11	1,966,114.40
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225								
2,410.000	79.78		0.00	147,553.65	36,932.68	103,568.67	7,052.30	110,620.97
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
19,005.000	111.74		0.00	1,629,729.13	987,021.32	462,150.66	180,557.15	642,707.81
UNITED RENTALS INC COM SEDOL : 2134781								
2,399.000	114.25		0.00	210,341.68	164,857.04	18,697.42	26,787.22	45,484.64

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
102,998.000	128.89		0.00	10,187,952.26	6,957,018.56	2,179,090.08	1,051,843.62	3,230,933.70
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
142,771.000	247.26		0.00	27,091,481.33	6,350,164.57	19,902,603.21	838,713.55	20,741,316.76
UNUM GROUP SEDOL : 2433842								
UNM								
6,768.000	33.83		0.00	175,711.92	83,321.94	76,475.20	15,914.78	92,389.98
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
2,061.000	133.77		0.00	211,580.48	66,068.61	133,225.90	12,285.97	145,511.87
US BANCORP SEDOL : 2736035								
USB								
224,637.000	48.19		63,785.49	8,307,629.18	8,332,679.86	-36,297.12	11,246.44	-25,050.68
V F CORP COM SEDOL : 2928683								
9,098.000	86.91		0.00	606,812.57	199,692.52	368,992.00	38,128.05	407,120.05
VAIL RESORTS INC COM SEDOL : 2954194								
942.000	217.30		1,272.34	157,090.35	186,072.25	-28,879.95	-101.95	-28,981.90
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
11,990.000	84.83		0.00	780,562.24	173,265.36	574,478.76	32,818.12	607,296.88
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
2,745.000	141.72		0.00	298,546.77	99,090.26	184,250.00	15,206.51	199,456.51

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85								
3,587.000	126.86		0.00	349,216.67	330,459.37	12,353.79	6,403.51	18,757.30
VENTAS INC REIT SEDOL : 2927925								
10,364.000	63.81		6,303.26	507,522.19	411,695.29	40,539.29	55,287.61	95,826.90
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
31,396.000	8.37		3,312.96	201,668.78	226,164.18	-79,663.15	55,167.75	-24,495.40
VERISIGN INC COM SEDOL : 2142922								
2,835.000	181.56		0.00	395,013.67	119,799.54	261,801.42	13,412.71	275,214.13
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
84,443.000	133.00		0.00	8,618,946.43	6,908,656.53	1,660,609.75	49,680.15	1,710,289.90
VERIZON COMMUNICATIONS COM SEDOL : 2090571								
VZ								
117,002.000	59.13		0.00	5,309,334.05	3,355,035.61	1,294,470.35	659,828.09	1,954,298.44
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
6,953.000	183.95		0.00	981,546.57	309,615.24	621,029.44	50,901.89	671,931.33
VIACOM INC NEW CL B SEDOL : B0SRLF4								
VIAB								
1,614,151.000	28.07		247,749.65	34,771,662.71	46,522,305.53	-10,761,229.20	-989,413.62	-11,750,642.82
VISA INC COM CL A STK SEDOL : B2PZN04								
V								
123,797.000	156.19		0.00	14,838,917.88	1,845,533.79	12,578,340.11	415,043.98	12,993,384.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
VISTRA ENERGY CORP COM SEDOL : BZ8VJQ8								
8,567.000	26.03		0.00	171,136.18	154,121.85	14,382.65	2,631.68	17,014.33
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
2,048.000	180.51		0.00	283,707.03	112,032.66	150,264.98	21,409.39	171,674.37
VORNADO RLTY TR COM SEDOL : 2933632								
4,144.000	67.44		0.00	214,474.76	175,082.76	13,060.78	26,331.22	39,392.00
VOYA FINL INC COM SEDOL : BKWQ2N2 VOYA								
4,862.000	49.96		0.00	186,413.03	129,190.41	39,324.27	17,898.35	57,222.62
VULCAN MATERIALS CO COM SEDOL : 2931205								
3,806.000	118.40		0.00	345,827.38	111,764.60	213,210.54	20,852.24	234,062.78
W P CAREY INC COM SEDOL : B826YT8								
4,038.000	78.33		3,198.05	242,735.52	234,527.17	3,663.77	4,544.58	8,208.35
WABTEC CORP COM SEDOL : 2955733								
3,841.000	73.72		0.00	217,304.40	235,327.47	-44,692.73	26,669.66	-18,023.07
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
24,020.000	63.27		0.00	1,166,298.52	606,858.54	475,017.74	84,422.24	559,439.98
WALMART INC COM SEDOL : 2936921 WMT								
39,550.000	97.53		16,086.49	2,960,217.34	1,749,083.82	879,410.48	331,723.04	1,211,133.52

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
WALT DISNEY CO SEDOL : 2270726								
DIS								
49,744.670	111.03		0.00	4,238,632.66	1,559,361.12	2,384,539.20	294,732.34	2,679,271.54
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
12,009.000	103.91		0.00	957,641.76	290,145.74	619,155.04	48,340.98	667,496.02
WATERS CORP COM SEDOL : 2937689								
2,271.000	251.71		0.00	438,688.74	111,462.33	305,930.81	21,295.60	327,226.41
WEBSTER FNCL CORP WATERBURY CONN COM SEDOL : 2945143								
WBS								
29,353.000	50.67		0.00	1,141,411.61	1,206,555.16	-52,691.30	-12,452.25	-65,143.55
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
9,110.000	79.08		0.00	552,871.14	280,452.86	232,095.47	40,322.81	272,418.28
WELLCARE HLTH PLANS INC COM SEDOL : B01R258								
WCG								
1,431.000	269.75		0.00	296,237.46	315,162.92	-24,421.42	5,495.96	-18,925.46
WELLS FARGO & CO NEW COM STK SEDOL : 2649100								
WFC								
121,854.000	48.32		0.00	4,518,617.73	2,700,948.14	1,328,757.80	488,911.79	1,817,669.59
WELLTOWER INC COM REIT SEDOL : BYVYHH4								
WELL								
10,511.000	77.60		0.00	625,957.21	449,880.16	109,056.78	67,020.27	176,077.05
WESTERN UNION CO SEDOL : B1F76F9								
13,773.000	18.47		0.00	195,224.50	149,055.54	17,700.79	28,468.17	46,168.96

◆ 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								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20								
WLK								
1,116.000	67.86		0.00	58,118.84	49,823.40	1,791.42	6,504.02	8,295.44
WESTN DIGITAL CORP COM SEDOL : 2954699								
7,833.000	48.06		3,005.64	288,902.15	183,312.81	79,811.90	25,777.44	105,589.34
WESTROCK CO COM SEDOL : BYR0914								
6,394.000	38.35		0.00	188,181.48	197,499.08	-39,330.84	30,013.24	-9,317.60
WEYERHAEUSER CO COM SEDOL : 2958936								
22,346.000	26.34		0.00	451,704.54	357,468.96	34,292.87	59,942.71	94,235.58
WHIRLPOOL CORP COM SEDOL : 2960384								
1,804.000	132.89		0.00	183,978.77	82,355.27	86,186.97	15,436.53	101,623.50
WILLIAMS CO INC COM SEDOL : 2967181								
33,797.000	28.72		0.00	744,906.00	739,873.86	-80,186.23	85,218.37	5,032.14
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
3,443.000	175.65		1,717.47	464,113.35	244,687.44	174,298.52	45,127.39	219,425.91
WINNEBAGO INDS INC COM SEDOL : 2972721								
WGO								
61,757.000	31.15		0.00	1,476,328.92	1,826,332.57	-379,558.88	29,555.23	-350,003.65
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
139,496.000	35.73		10,705.35	3,825,019.53	3,017,391.51	711,407.64	96,220.38	807,628.02



◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
3,914.000	192.85		0.00	579,267.75	247,076.24	303,039.51	29,152.00	332,191.51
WORLD WRESTLING ENTMNT SEDOL : 2503529								
50,506.000	86.78		0.00	3,363,578.02	1,939,648.56	1,375,155.38	48,774.08	1,423,929.46
WORLDPAY INC COM USD0.00001 CL A SEDOL : BF8D8T0								
8,154.000	113.50		0.00	710,240.53	413,278.99	287,920.60	9,040.94	296,961.54
WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4 WH								
2,545.000	49.99		0.00	97,635.96	47,895.93	40,592.45	9,147.58	49,740.03
WYNN RESORTS LTD COM SEDOL : 2963811								
2,717.000	119.32		0.00	248,795.07	218,761.55	3,209.19	26,824.33	30,033.52
XCEL ENERGY INC COM SEDOL : 2614807 XEL								
13,932.000	56.21		4,330.19	600,988.19	283,699.38	272,507.93	44,780.88	317,288.81
XEROX CORP COM NEW COM NEW SEDOL : BYWTW73								
6,304.000	31.98		1,209.47	154,715.40	112,378.45	34,798.82	7,538.13	42,336.95
XILINX INC COM SEDOL : 2985677 XLNX								
7,164.000	126.79		0.00	697,074.93	159,540.38	509,406.66	28,127.89	537,534.55
XPO LOGISTICS INC COM SEDOL : B6Z1355 XPO								
3,349.000	53.74		0.00	138,118.45	258,473.88	-135,789.38	15,433.95	-120,355.43

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
XYLEM INC COM SEDOL : B3P2CN8								
4,417.000	79.04		0.00	267,924.99	70,321.31	184,170.04	13,433.64	197,603.68
YUM BRANDS INC COM SEDOL : 2098876								
9,313.000	99.81		0.00	713,349.80	272,473.07	388,541.61	52,335.12	440,876.73
ZENDESK INC COM SEDOL : BMH0MR7								
32,214.000	85.00		0.00	2,101,369.70	717,486.93	1,333,620.79	50,261.98	1,383,882.77
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62								
4,402.000	34.74		0.00	117,359.63	143,235.60	-27,218.56	1,342.59	-25,875.97
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815								
ZMH								
5,536.000	127.70		1,019.64	542,532.63	286,876.08	218,926.60	36,729.95	255,656.55
ZIONS BANCORPORATION N A SEDOL : 2989828								
ZION								
5,336.000	45.41		0.00	185,954.29	65,254.23	108,235.68	12,464.38	120,700.06
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16								
125,676.000	100.67		0.00	9,709,375.65	2,405,288.50	6,714,340.58	589,746.57	7,304,087.15
ZSCALER INC COM SEDOL : BZ00V34								
47,635.000	70.93		0.00	2,592,955.21	1,034,595.92	1,521,269.01	37,090.28	1,558,359.29
Total USD			1,851,860.56	1,713,376,061.52	1,094,349,728.07	536,157,252.19	82,869,081.26	619,026,333.45
Total United States			1,851,860.56	1,736,271,584.25	1,113,875,526.65	539,531,274.88	82,864,782.72	622,396,057.60
<b>Total Common Stock</b>			<b>1,114,553,741.340</b>	<b>5,157,661,399.89</b>	<b>3,821,651,723.45</b>	<b>1,198,977,846.77</b>	<b>137,031,829.67</b>	<b>1,336,009,676.44</b>

◆ 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*

**Funds - common stock**

**Emerging Markets Region - USD**

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

4,302,628.900	68.2765		0.00	225,446,774.53	78,602,011.67	131,729,393.20	15,115,369.66	146,844,762.86
Total USD			0.00	225,446,774.53	78,602,011.67	131,729,393.20	15,115,369.66	146,844,762.86
Total Emerging Markets Region			0.00	225,446,774.53	78,602,011.67	131,729,393.20	15,115,369.66	146,844,762.86

**International Region - GBP**

LINK FUND SOL LTD LF RUFFER ABSOLUTE RTNL ACC SEDOL : BDCRS05

187,406,296.852	1.0746		0.00	201,386,806.60	200,000,000.00	1,386,806.60	0.00	1,386,806.60
Total GBP			0.00	201,386,806.60	200,000,000.00	1,386,806.60	0.00	1,386,806.60
Total International Region			0.00	201,386,806.60	200,000,000.00	1,386,806.60	0.00	1,386,806.60

**Luxembourg - GBP**

ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4

4,562,302.823	108.34		0.00	494,279,887.84	495,000,000.00	-720,112.16	0.00	-720,112.16
Total GBP			0.00	494,279,887.84	495,000,000.00	-720,112.16	0.00	-720,112.16
Total Luxembourg			0.00	494,279,887.84	495,000,000.00	-720,112.16	0.00	-720,112.16

**Total Funds - Common Stock**

<b>196,271,228.575</b>			<b>0.00</b>	<b>921,113,468.97</b>	<b>773,602,011.67</b>	<b>132,396,087.64</b>	<b>15,115,369.66</b>	<b>147,511,457.30</b>
------------------------	--	--	-------------	-----------------------	-----------------------	-----------------------	----------------------	-----------------------

**Preferred stock**

**Brazil - USD**

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

ITUB								
2,098,498.000	8.81		5,905.21	14,188,071.03	11,471,768.42	-120,638.03	2,836,940.64	2,716,302.61

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Preferred stock**

Total USD		5,905.21	14,188,071.03	11,471,768.42		-120,638.03	2,836,940.64	2,716,302.61
Total Brazil		5,905.21	14,188,071.03	11,471,768.42		-120,638.03	2,836,940.64	2,716,302.61

**Spain - EUR**

GRIFOLS SA NON-CUM PRF SHS EUR0.05 (B)POST CONS SEDOL : BYP0K57

294,950.000	17.68	0.00	4,493,567.60	5,240,019.54		-637,516.46	-108,935.48	-746,451.94
Total EUR		0.00	4,493,567.60	5,240,019.54		-637,516.46	-108,935.48	-746,451.94
Total Spain		0.00	4,493,567.60	5,240,019.54		-637,516.46	-108,935.48	-746,451.94

**Total Preferred Stock**

2,393,448.000		5,905.21	18,681,638.63	16,711,787.96		-758,154.49	2,728,005.16	1,969,850.67
---------------	--	----------	---------------	---------------	--	-------------	--------------	--------------

**Stapled securities**

**Australia - AUD**

INGENIA GROUP SEDOL : B84GSC7

330,690.000	3.02	0.00	544,426.54	534,492.67		18,709.28	-8,775.41	9,933.87
Total AUD		0.00	544,426.54	534,492.67		18,709.28	-8,775.41	9,933.87
Total Australia		0.00	544,426.54	534,492.67		18,709.28	-8,775.41	9,933.87

**Total Stapled Securities**

330,690.000		0.00	544,426.54	534,492.67		18,709.28	-8,775.41	9,933.87
-------------	--	------	------------	------------	--	-----------	-----------	----------

**Rights/warrants**

**Sweden - SEK**

AF POYRY AB SER'B'NPV (S/R 12/04/2019) SEDOL : BJT9DB2

198,624.000	19.00	0.00	312,245.54	0.00		312,245.54	0.00	312,245.54
-------------	-------	------	------------	------	--	------------	------	------------

◆ 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*

**Rights/warrants**

Total SEK		0.00	312,245.54	0.00	312,245.54	0.00	312,245.54
Total Sweden		0.00	312,245.54	0.00	312,245.54	0.00	312,245.54
<b>Total Rights/Warrants</b>		<b>0.00</b>	<b>312,245.54</b>	<b>0.00</b>	<b>312,245.54</b>	<b>0.00</b>	<b>312,245.54</b>
198,624.000							

**Equity derivatives - futures**

**United States - USD**

FUT JUN 19 EMINI S&P 500 CUSIP : 999599GH0

25.000	2,837.80	0.00	15,782.20	0.00	15,327.83	454.37	15,782.20
--------	----------	------	-----------	------	-----------	--------	-----------

FUT JUN 19 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,057.40	0.00	2,818,686.71	0.00	2,761,006.68	57,680.03	2,818,686.71
-----------	----------	------	--------------	------	--------------	-----------	--------------

Total USD		0.00	2,834,468.91	0.00	2,776,334.51	58,134.40	2,834,468.91
-----------	--	------	--------------	------	--------------	-----------	--------------

Total United States		0.00	2,834,468.91	0.00	2,776,334.51	58,134.40	2,834,468.91
---------------------	--	------	--------------	------	--------------	-----------	--------------

**Total Equity Derivatives - Futures**

<b>3,387.000</b>		<b>0.00</b>	<b>2,834,468.91</b>	<b>0.00</b>	<b>2,776,334.51</b>	<b>58,134.40</b>	<b>2,834,468.91</b>
------------------	--	-------------	---------------------	-------------	---------------------	------------------	---------------------

**Unit trust equity**

**EUROPE - GBP**

EPAF - EUROPE EXUK EQINDFDCURRHGD OFC SEDOL : 5A78XTU

358,395,648.060	1.0933	0.00	391,833,962.02	378,238,718.90	13,595,243.12	0.00	13,595,243.12
-----------------	--------	------	----------------	----------------	---------------	------	---------------

Total GBP		0.00	391,833,962.02	378,238,718.90	13,595,243.12	0.00	13,595,243.12
-----------	--	------	----------------	----------------	---------------	------	---------------

Total EUROPE		0.00	391,833,962.02	378,238,718.90	13,595,243.12	0.00	13,595,243.12
--------------	--	------	----------------	----------------	---------------	------	---------------

**France - 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								
<b>Equities</b>								
<b>Unit trust equity</b>								
<b>France - EUR</b>								
CAPITAL PRIVE INV 'A' SHARES SEDOL : 502511S								
4,500.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* * Market value based on prices received from an external manager or other client-directed pricing source								
JANUS PARTI. LTD VENTURE FUND - SHARES SEDOL : 502512S								
200.000	17.795024		0.00	3,066.82	0.00	3,066.82	0.00	3,066.82
Total EUR			0.00	3,066.82	0.00	3,066.82	0.00	3,066.82
Total France			0.00	3,066.82	0.00	3,066.82	0.00	3,066.82
<b>Japan - GBP</b>								
JPAB - JAPAN EQUITY IND HGD OFC SEDOL : 6A72SBU								
111,262,837.370	1.10477		0.00	122,919,844.84	126,690,894.34	-3,771,049.50	0.00	-3,771,049.50
Total GBP			0.00	122,919,844.84	126,690,894.34	-3,771,049.50	0.00	-3,771,049.50
Total Japan			0.00	122,919,844.84	126,690,894.34	-3,771,049.50	0.00	-3,771,049.50
<b>Pacific Region less Japan - GBP</b>								
PPAC - APAC EXJAPANDEVEQU HGD OFC SEDOL : 2A72SCU								
99,209,241.040	1.20028		0.00	119,078,867.84	118,779,339.19	299,528.65	0.00	299,528.65
Total GBP			0.00	119,078,867.84	118,779,339.19	299,528.65	0.00	299,528.65
Total Pacific Region less Japan			0.00	119,078,867.84	118,779,339.19	299,528.65	0.00	299,528.65
<b>United Kingdom - GBP</b>								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
616,943,765.350	1.016		0.00	626,814,865.60	604,048,293.61	22,766,571.99	0.00	22,766,571.99

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Unit trust equity</b>								
<b>United Kingdom - GBP</b>								
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
26,992,040.000	7.10		0.00	191,643,484.00	74,432,670.15	117,210,813.85	0.00	117,210,813.85
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
646,446,011.240	1.28738		0.00	832,221,665.95	679,710,535.52	152,511,130.43	0.00	152,511,130.43
GPCH - FTSEAFIAW3KEQINDX GBPCRHGDOFC SEDOL : 5A7JWKU								
360,781,280.760	1.26484		0.00	456,330,595.16	437,980,338.51	18,350,256.65	0.00	18,350,256.65
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								
STAL - CSUF TRANSITION STAL SEDOL : 5A6RJJKU								
3,525.520	1.1899		0.00	4,195.02	3,905.95	289.07	0.00	289.07
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
994,619,789.760	1.17831		0.00	1,171,970,444.47	1,100,996,942.86	70,973,501.61	0.00	70,973,501.61
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
131,560,211.980	1.29773		0.00	170,729,633.89	131,560,211.98	39,169,421.91	0.00	39,169,421.91
Total GBP			0.00	3,449,714,884.09	3,028,733,906.58	420,980,977.51	0.00	420,980,977.51
Total United Kingdom			0.00	3,449,714,884.09	3,028,733,906.58	420,980,977.51	0.00	420,980,977.51
<b>United States - GBP</b>								
NPAC - NAMERICA EQTYINDX HGD OFC SEDOL : 1A72SBU								
1,502,303,233.320	1.26781		0.00	1,904,635,062.24	1,799,536,587.85	105,098,474.39	0.00	105,098,474.39

◆ 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								

*Equities*

**Unit trust equity**

Total GBP			0.00	1,904,635,062.24	1,799,536,587.85	105,098,474.39	0.00	105,098,474.39
-----------	--	--	------	------------------	------------------	----------------	------	----------------

**United States - USD**

PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439

75,001.000	0.27697		0.00	15,941.83	60,099.23	-41,616.20	-2,541.20	-44,157.40
------------	---------	--	------	-----------	-----------	------------	-----------	------------

Total USD			0.00	15,941.83	60,099.23	-41,616.20	-2,541.20	-44,157.40
-----------	--	--	------	-----------	-----------	------------	-----------	------------

Total United States			0.00	1,904,651,004.07	1,799,596,687.08	105,056,858.19	-2,541.20	105,054,316.99
---------------------	--	--	------	------------------	------------------	----------------	-----------	----------------

**Total Unit Trust Equity**

<b>4,848,597,335.400</b>			<b>0.00</b>	<b>5,988,201,629.68</b>	<b>5,452,039,546.09</b>	<b>536,164,624.79</b>	<b>-2,541.20</b>	<b>536,162,083.59</b>
--------------------------	--	--	-------------	-------------------------	-------------------------	-----------------------	------------------	-----------------------

**Total Equities**

<b>6,162,348,454.315</b>			<b>17,842,220.67</b>	<b>12,089,349,278.16</b>	<b>10,064,539,561.84</b>	<b>1,869,887,694.04</b>	<b>154,922,022.28</b>	<b>2,024,809,716.32</b>
--------------------------	--	--	----------------------	--------------------------	--------------------------	-------------------------	-----------------------	-------------------------

*Fixed Income*

**Corporate bonds**

**United Kingdom - GBP**

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

232,885.000	2.00		0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
-------------	------	--	------	----------	------	----------	------	----------

Issue Date: 17 Dec 87 Rate: 10.50% Yield to Maturity: 20.976% 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**



◆ 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							

*Fixed Income*

**Corporate bonds**

**United States - GBP**

DEFAULTED LEHMAN BROTHERS HOLD INC. LOND 0.00% 08/05/2018 SEDOL : B2R9337

200,000.000	2.70	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
Maturity Date: 08 May 18							
Total GBP		0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
Total United States		0.00	5,400.00	0.00	5,400.00	0.00	5,400.00
<b>Total Corporate Bonds</b>		<b>0.00</b>	<b>10,057.70</b>	<b>0.00</b>	<b>10,057.70</b>	<b>0.00</b>	<b>10,057.70</b>
<b>432,885.000</b>							

**Funds - corporate bond**

**Ireland - GBP**

BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2

5,412,618.278	122.85	0.00	664,940,155.45	630,000,000.00	34,940,155.45	0.00	34,940,155.45
Total GBP		0.00	664,940,155.45	630,000,000.00	34,940,155.45	0.00	34,940,155.45
Total Ireland		0.00	664,940,155.45	630,000,000.00	34,940,155.45	0.00	34,940,155.45
<b>Total Funds - Corporate Bond</b>		<b>0.00</b>	<b>664,940,155.45</b>	<b>630,000,000.00</b>	<b>34,940,155.45</b>	<b>0.00</b>	<b>34,940,155.45</b>
<b>5,412,618.278</b>							

**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>								
<b>Corporate convertible bonds</b>								
Total United Kingdom			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
<b>Total Corporate Convertible Bonds</b>			<b>0.00</b>	<b>0.00</b>	<b>787,900.55</b>	<b>-787,900.55</b>	<b>0.00</b>	<b>-787,900.55</b>
<b>800,000.000</b>								
<b>Unit trust bonds</b>								
<b>United Kingdom - GBP</b>								
ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69								
13,920,873.670	1.1793		0.00	16,416,886.32	15,000,000.00	1,416,886.32	0.00	1,416,886.32
CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU								
580,716,096.500	1.05846		0.00	614,664,759.50	582,545,352.20	32,119,407.30	0.00	32,119,407.30
LUAJ - OVER 5Y INDEX- LINK GILTS (OFC) SEDOL : 0A6QYXU								
277,352,293.140	1.15192		0.00	319,487,653.51	297,589,956.73	21,897,696.78	0.00	21,897,696.78
OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU								
404,978.440	1,077.5563		0.00	436,387,069.39	414,067,016.30	22,320,053.09	0.00	22,320,053.09
PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW								
732,979.980	1,438.63		0.00	1,054,486,988.63	937,684,471.39	116,802,517.24	0.00	116,802,517.24
Total GBP			0.00	2,441,443,357.35	2,246,886,796.62	194,556,560.73	0.00	194,556,560.73
Total United Kingdom			0.00	2,441,443,357.35	2,246,886,796.62	194,556,560.73	0.00	194,556,560.73
<b>Total Unit Trust Bonds</b>			<b>0.00</b>	<b>2,441,443,357.35</b>	<b>2,246,886,796.62</b>	<b>194,556,560.73</b>	<b>0.00</b>	<b>194,556,560.73</b>
<b>873,127,221.730</b>								
<b>Total Fixed Income</b>								
<b>879,772,725.008</b>			<b>0.00</b>	<b>3,106,393,570.50</b>	<b>2,877,674,697.17</b>	<b>228,718,873.33</b>	<b>0.00</b>	<b>228,718,873.33</b>

◆ 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

Asia Region - USD

PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999

7,257,825.640	1.09872	0.00	6,119,732.05	5,419,151.21	549,857.46	150,723.38	700,580.84
Total USD		0.00	6,119,732.05	5,419,151.21	549,857.46	150,723.38	700,580.84
Total Asia Region		0.00	6,119,732.05	5,419,151.21	549,857.46	150,723.38	700,580.84

Europe Region - GBP

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

2,998,941.290	1.044393	0.00	3,132,073.29	2,998,941.29	133,132.00	0.00	133,132.00
Total GBP		0.00	3,132,073.29	2,998,941.29	133,132.00	0.00	133,132.00
Total Europe Region		0.00	3,132,073.29	2,998,941.29	133,132.00	0.00	133,132.00

Global Region - EUR

PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998

56,379,653.930	1.347954	0.00	65,487,428.13	46,762,965.13	16,904,574.10	1,819,888.90	18,724,463.00
PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992							
26,020,503.520	1.08378	0.00	24,300,620.71	21,466,633.97	1,878,519.18	955,467.56	2,833,986.74
Total EUR		0.00	89,788,048.84	68,229,599.10	18,783,093.28	2,775,356.46	21,558,449.74

Global Region - USD

PARTNERS GROUP ASIA-PACIFIC REAL ESTATE2011 CUSIP : 991ATY996

23,174,858.250	1.138409	0.00	20,246,700.33	15,116,044.82	2,461,614.21	2,669,041.30	5,130,655.51
----------------	----------	------	---------------	---------------	--------------	--------------	--------------

◆ 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

49,558,601.320	0.931813	0.00	35,439,423.26	31,557,781.44	-2,593,344.11	6,474,985.93	3,881,641.82
----------------	----------	------	---------------	---------------	---------------	--------------	--------------

PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993

88,783,291.910	1.382075	0.00	94,167,638.23	59,380,340.46	26,032,658.68	8,754,639.09	34,787,297.77
----------------	----------	------	---------------	---------------	---------------	--------------	---------------

PARTNERS GROUP REAL ESTATE 2014 (USD) C,LP INC CUSIP : 9923WJ990

41,732,297.170	1.110994	0.00	35,581,391.64	29,397,761.21	3,554,766.44	2,628,863.99	6,183,630.43
----------------	----------	------	---------------	---------------	--------------	--------------	--------------

Total USD		0.00	185,435,153.46	135,451,927.93	29,455,695.22	20,527,530.31	49,983,225.53
-----------	--	------	----------------	----------------	---------------	---------------	---------------

Total Global Region		0.00	275,223,202.30	203,681,527.03	48,238,788.50	23,302,886.77	71,541,675.27
---------------------	--	------	----------------	----------------	---------------	---------------	---------------

Luxembourg - EUR

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

9,904,115.450	1.070552	0.00	9,136,591.36	8,226,325.08	602,126.15	308,140.13	910,266.28
---------------	----------	------	--------------	--------------	------------	------------	------------

Total EUR		0.00	9,136,591.36	8,226,325.08	602,126.15	308,140.13	910,266.28
-----------	--	------	--------------	--------------	------------	------------	------------

Total Luxembourg		0.00	9,136,591.36	8,226,325.08	602,126.15	308,140.13	910,266.28
------------------	--	------	--------------	--------------	------------	------------	------------

United Kingdom - GBP

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

3,735,191.090	0.930359	0.00	3,475,068.65	3,735,191.09	-260,122.44	0.00	-260,122.44
---------------	----------	------	--------------	--------------	-------------	------	-------------

CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996

69,774,628.200	1.193318	0.00	83,263,347.68	69,774,628.20	13,488,719.48	0.00	13,488,719.48
----------------	----------	------	---------------	---------------	---------------	------	---------------

Total GBP		0.00	86,738,416.33	73,509,819.29	13,228,597.04	0.00	13,228,597.04
-----------	--	------	---------------	---------------	---------------	------	---------------

United Kingdom - USD

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Real Estate</i>								
<b>Real estate</b>								
<b>United Kingdom - USD</b>								
PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993								
66,769,336.360	1.38465		0.00	70,950,596.31	47,896,762.48	19,709,791.10	3,344,042.73	23,053,833.83
Total USD			0.00	70,950,596.31	47,896,762.48	19,709,791.10	3,344,042.73	23,053,833.83
Total United Kingdom			0.00	157,689,012.64	121,406,581.77	32,938,388.14	3,344,042.73	36,282,430.87
<b>United States - USD</b>								
PARTNERS GROUP REAL ESTATE SECONDARY2017 (USD) D, LP.INC CUSIP : 992NK6997								
14,852,009.300	1.019841		0.00	11,624,028.11	11,163,481.82	226,147.63	234,398.66	460,546.29
Total USD			0.00	11,624,028.11	11,163,481.82	226,147.63	234,398.66	460,546.29
Total United States			0.00	11,624,028.11	11,163,481.82	226,147.63	234,398.66	460,546.29
<b>Total Real Estate</b>								
<b>460,941,253.430</b>			<b>0.00</b>	<b>462,924,639.75</b>	<b>352,896,008.20</b>	<b>82,688,439.88</b>	<b>27,340,191.67</b>	<b>110,028,631.55</b>
<b>Funds - real estate</b>								
<b>United Kingdom - GBP</b>								
DTZ PROPERTY FUND SEDOL : 7A2DVGW								
1.000	20,317,000.00		0.00	2,031,700,000.00	1,753,632,488.05	278,067,511.95	0.00	278,067,511.95
Total GBP			0.00	2,031,700,000.00	1,753,632,488.05	278,067,511.95	0.00	278,067,511.95
Total United Kingdom			0.00	2,031,700,000.00	1,753,632,488.05	278,067,511.95	0.00	278,067,511.95
<b>Total Funds - Real Estate</b>								
<b>1.000</b>			<b>0.00</b>	<b>2,031,700,000.00</b>	<b>1,753,632,488.05</b>	<b>278,067,511.95</b>	<b>0.00</b>	<b>278,067,511.95</b>

◆ 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								
<b>Total Real Estate</b>								
460,941,254.430		0.00	2,494,624,639.75	2,106,528,496.25	360,755,951.83	27,340,191.67	388,096,143.50	

Venture Capital and Partnerships

Partnerships

Emerging Markets Region - USD

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

47,398,346.000	1.013099	0.00	36,851,408.21	34,057,202.58	476,486.02	2,317,719.61	2,794,205.63	
Total USD		0.00	36,851,408.21	34,057,202.58	476,486.02	2,317,719.61	2,794,205.63	
Total Emerging Markets Region		0.00	36,851,408.21	34,057,202.58	476,486.02	2,317,719.61	2,794,205.63	

Europe Region - EUR

NTR WIND 1 LP CUSIP : 9925S2997

42,256,470.790	0.810636	0.00	29,517,517.86	35,348,330.27	-6,895,262.44	1,064,450.03	-5,830,812.41	
----------------	----------	------	---------------	---------------	---------------	--------------	---------------	--

PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) EURO CUSIP : 991XP9995

27,749,536.000	1.070537	0.00	25,598,716.36	23,482,251.02	1,686,692.03	429,773.31	2,116,465.34	
----------------	----------	------	---------------	---------------	--------------	------------	--------------	--

PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

13,323,126.420	1.57557	0.00	18,088,582.10	10,979,070.41	6,607,924.43	501,587.26	7,109,511.69	
----------------	---------	------	---------------	---------------	--------------	------------	--------------	--

Total EUR		0.00	73,204,816.32	69,809,651.70	1,399,354.02	1,995,810.60	3,395,164.62	
-----------	--	------	---------------	---------------	--------------	--------------	--------------	--

Europe Region - GBP

CLAREANT EUROPEAN DIRECT LENDING FUNDIII (GBP) SCSP CUSIP : 992XN8998

49,621,973.060	1.00	0.00	49,621,973.06	49,621,973.06	0.00	0.00	0.00	
----------------	------	------	---------------	---------------	------	------	------	--

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

126,636,747.610	1.013863	0.00	128,392,312.84	126,636,747.61	1,755,565.23	0.00	1,755,565.23	
-----------------	----------	------	----------------	----------------	--------------	------	--------------	--

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>Europe Region - GBP</b>								
TREF LP CUSIP : 9922TE997								
28,447,603.170	1.166192		0.00	33,175,358.70	28,447,603.17	4,727,755.53	0.00	4,727,755.53
Total GBP			0.00	211,189,644.60	204,706,323.84	6,483,320.76	0.00	6,483,320.76
Total Europe Region			0.00	284,394,460.92	274,515,975.54	7,882,674.78	1,995,810.60	9,878,485.38
<b>European Union - EUR</b>								
PANTHEON EUROPE FUND II LIMITED SEDOL : 512678W								
64,946.000	4.097296		0.00	229,303.34	57,883.44	173,338.79	-1,918.89	171,419.90
Total EUR			0.00	229,303.34	57,883.44	173,338.79	-1,918.89	171,419.90
Total European Union			0.00	229,303.34	57,883.44	173,338.79	-1,918.89	171,419.90
<b>Global Region - EUR</b>								
PARTNERS GROUP DIRECT EQUITY 2016 (EUR)LP CUSIP : 9924TN993								
105,018,941.790	1.067733		0.00	96,625,341.93	92,253,247.40	6,129,576.81	-1,757,482.28	4,372,094.53
PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999								
29,146,772.660	1.48652		0.00	37,335,484.39	23,719,232.18	12,219,448.68	1,396,803.53	13,616,252.21
PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992								
20,668,185.880	1.518446		0.00	27,043,468.14	16,745,571.20	9,233,506.79	1,064,390.15	10,297,896.94
Total EUR			0.00	161,004,294.46	132,718,050.78	27,582,532.28	703,711.40	28,286,243.68
<b>Global Region - GBP</b>								
GAM REAL ESTATE FINANCE FUND II (GBP),SLP CUSIP : 993288992								
3,529,637.600	0.993757		0.00	3,507,602.78	3,529,637.60	-22,034.82	0.00	-22,034.82

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>Global Region - GBP</b>								
RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990								
9,808,804.000	0.878869	0.00	8,620,652.78	9,808,804.00	-1,188,151.22	0.00	-1,188,151.22	
Total GBP		0.00	12,128,255.56	13,338,441.60	-1,210,186.04	0.00	-1,210,186.04	
<b>Global Region - USD</b>								
MRTCP I L.P. CUSIP : 992BEY999								
711,225.480	0.000001	0.00	0.77	554,173.67	-545,815.15	-8,357.75	-554,172.90	
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996								
60,308,713.000	1.546659	0.00	71,583,615.90	39,013,694.13	25,300,888.17	7,269,033.60	32,569,921.77	
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994								
97,377,123.000	1.51929	0.00	113,536,769.57	71,580,679.66	38,806,624.50	3,149,465.41	41,956,089.91	
PANTHEON GLOBAL SECONDARY FUND VI FEEDER LUX SCSP CUSIP : 9932DN993								
19,049,009.690	1.008665	0.00	14,745,457.11	14,637,757.12	126,671.78	-18,971.79	107,699.99	
PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996								
19,559,891.590	1.330165	0.00	19,966,904.83	13,130,878.06	4,956,053.29	1,879,973.48	6,836,026.77	
PGCO IV CO-MINGLED SCSP CUSIP : 992VM1998								
65,808,078.000	0.751451	0.00	37,950,584.65	50,855,110.31	-12,552,521.87	-352,003.79	-12,904,525.66	
PGSF V FEEDER LP CUSIP : 991UE3996								
119,280,127.000	1.341866	0.00	122,833,274.88	88,429,455.54	31,294,103.05	3,109,716.29	34,403,819.34	
Total USD		0.00	380,616,607.71	278,201,748.49	87,386,003.77	15,028,855.45	102,414,859.22	
Total Global Region		0.00	553,749,157.73	424,258,240.87	113,758,350.01	15,732,566.85	129,490,916.86	



◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>Ireland - EUR</b>								
PG GLOBAL VALUE 2006 SEDOL : 672418W								
7,671,030.250	0.866934		0.00	5,730,606.00	5,954,645.96	-879,589.65	655,549.69	-224,039.96
PG GLOBAL VALUE 2008 SEDOL : 6A14PYW								
9,065,865.350	2.217893		0.00	17,326,481.34	7,507,449.58	9,514,343.77	304,687.99	9,819,031.76
Total EUR			0.00	23,057,087.34	13,462,095.54	8,634,754.12	960,237.68	9,594,991.80
Total Ireland			0.00	23,057,087.34	13,462,095.54	8,634,754.12	960,237.68	9,594,991.80
<b>Luxembourg - EUR</b>								
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994								
5,503,696.000	0.966522		0.00	4,583,811.55	4,838,635.50	-158,772.71	-96,051.24	-254,823.95
PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S								
1.000	30,427.00		0.00	26,219.22	0.71	26,218.36	0.15	26,218.51
PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990								
8,276,621.650	1.162464		0.00	8,290,741.66	6,695,971.01	1,158,702.47	436,068.18	1,594,770.65
PG GLOBAL MEZANNINE 2007 SEDOL : 735954W								
2,804,409.780	1.154999		0.00	2,791,153.60	2,230,735.77	374,568.51	185,849.32	560,417.83
Total EUR			0.00	15,691,926.03	13,765,342.99	1,400,716.63	525,866.41	1,926,583.04
<b>Luxembourg - USD</b>								
PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) CUSIP : 991XQ0993								
97,960,270.000	1.171075		0.00	88,038,674.49	73,069,401.34	12,861,004.81	2,108,268.34	14,969,273.15
Total USD			0.00	88,038,674.49	73,069,401.34	12,861,004.81	2,108,268.34	14,969,273.15

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
Total Luxembourg			0.00	103,730,600.52	86,834,744.33	14,261,721.44	2,634,134.75	16,895,856.19
<b>United Kingdom - EUR</b>								
PANTHEON EUROPE FUND V-A SEDOL : 033383W								
3,024,001.000	10.183426		0.00	26,536,060.71	2,672,085.65	23,930,251.90	-66,276.84	23,863,975.06
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW								
2,089,943.000	24.30267		0.00	43,767,227.93	1,843,938.33	41,966,305.28	-43,015.68	41,923,289.60
PANTHEON EUROPE FUND VII CUSIP : 9918SG991								
20,715,029.000	1.794515		0.00	32,032,678.65	17,337,533.19	14,182,352.16	512,793.30	14,695,145.46
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
26,989,786.900	1.10668		0.00	25,738,434.93	21,254,748.54	2,481,093.22	2,002,593.17	4,483,686.39
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
2,797,332.440	0.179567		0.00	432,844.79	2,017,955.82	-1,977,641.69	392,530.66	-1,585,111.03
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
2,047,993.390	2.05386		0.00	3,624,599.51	1,754,670.99	1,859,825.21	10,103.31	1,869,928.52
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
17,511,580.120	1.143		0.00	17,247,731.96	15,207,421.89	2,157,846.13	-117,536.06	2,040,310.07
PG BUYOUT 2008 (A) SEDOL : 041615W								
8,098,140.130	1.233234		0.00	8,605,802.21	6,766,402.65	1,627,562.15	211,837.41	1,839,399.56
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
8,698,365.660	0.330092		0.00	2,474,192.82	6,294,527.05	-5,021,266.98	1,200,932.75	-3,820,334.23

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Partnerships**

**United Kingdom - EUR**

PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W

4,447,708.490	4.250505		0.00	16,290,613.28	3,680,290.22	12,457,982.94	152,340.12	12,610,323.06
---------------	----------	--	------	---------------	--------------	---------------	------------	---------------

PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W

12,213,757.200	0.063087		0.00	663,972.02	9,474,313.11	-9,860,732.23	1,050,391.14	-8,810,341.09
----------------	----------	--	------	------------	--------------	---------------	--------------	---------------

PG EUROPEAN GROWTH 2008 SEDOL : 041671W

3,889,320.320	1.70979		0.00	5,730,296.63	3,162,645.49	2,378,834.39	188,816.75	2,567,651.14
---------------	---------	--	------	--------------	--------------	--------------	------------	--------------

PG MEZZANINE 2008 LP SEDOL : 8A1AUWW

12,111,222.360	0.85936		0.00	8,968,576.75	10,215,542.54	-1,467,772.31	220,806.52	-1,246,965.79
----------------	---------	--	------	--------------	---------------	---------------	------------	---------------

Total EUR			0.00	192,113,032.19	101,682,075.47	84,714,640.17	5,716,316.55	90,430,956.72
-----------	--	--	------	----------------	----------------	---------------	--------------	---------------

**United Kingdom - GBP**

ABERDEEN UK INFRASTRUCTURE PARTNERS LP CUSIP : 991TP3997

483,509.210	0.000002		0.00	0.97	483,509.21	-483,508.24	0.00	-483,508.24
-------------	----------	--	------	------	------------	-------------	------	-------------

ALBION COMMUNITY POWER PLC CUSIP : 991XNF993

20,105,023.000	1.166302		0.00	23,448,536.58	20,105,023.00	3,343,513.58	0.00	3,343,513.58
----------------	----------	--	------	---------------	---------------	--------------	------	--------------

BEECHBROOK UK SME CREDIT II LP- GBP CUSIP : 9932XH994

3,023,097.160	0.914638		0.00	2,765,040.45	3,023,097.16	-258,056.71	0.00	-258,056.71
---------------	----------	--	------	--------------	--------------	-------------	------	-------------

DALMORE CAPITAL FUND 3 LP CUSIP : 992R00993

33,348,400.550	0.978067		0.00	32,616,973.42	33,348,400.55	-731,427.13	0.00	-731,427.13
----------------	----------	--	------	---------------	---------------	-------------	------	-------------

◆ 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>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993								
3,669,225.000	0.448355		0.00	1,645,115.74	3,669,225.00	-2,024,109.26	0.00	-2,024,109.26
EPIDAREX CAPITAL II LP CUSIP : 991HEA999								
4,259,890.860	1.065055		0.00	4,537,015.93	4,259,890.86	277,125.07	0.00	277,125.07
EQUITIX FUND IV LP CUSIP : 992BEP998								
22,945,226.280	1.367068		0.00	31,367,686.89	22,945,226.28	8,422,460.61	0.00	8,422,460.61
EQUITIX FUND V LP CUSIP : 992UNS990								
49,672,761.390	0.997604		0.00	49,553,730.55	49,672,761.39	-119,030.84	0.00	-119,030.84
HERMES INFRASTRUCTURE FUND II LP - VALUEADD CUSIP : 992SZ7998								
11,059,409.470	1.056798		0.00	11,687,561.81	11,059,409.47	628,152.34	0.00	628,152.34
HERMES INFRASTRUCTURE FUND II LP- CORE CUSIP : 992SZ6990								
5,531,621.450	0.83014		0.00	4,592,020.78	5,531,621.45	-939,600.67	0.00	-939,600.67
IIF UK I LP - (GBP) CUSIP : 9932MC997								
300,000,000.000	1.00		0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00
IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP CUSIP : 992M65997								
6,714,572.890	0.962361		0.00	6,461,841.74	6,714,572.89	-252,731.15	0.00	-252,731.15
IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999								
9,858,156.000	1.361912		0.00	13,425,937.01	9,858,156.00	3,567,781.01	0.00	3,567,781.01

◆ 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>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
KPMG LLP CUSIP : 992PX6998								
5,222.360	0.368008		0.00	1,921.87	5,222.36	-3,300.49	0.00	-3,300.49
MAVEN UK REGIONAL BUYOUT FUND LP CUSIP : 992KQ0990								
7,579,981.650	0.666535		0.00	5,052,321.55	7,579,981.65	-2,527,660.10	0.00	-2,527,660.10
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
13,433,078.930	0.743645		0.00	9,989,444.67	13,433,078.93	-3,443,634.26	0.00	-3,443,634.26
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,525,676.890	0.194474		0.00	296,704.95	1,525,676.89	-1,228,971.94	0.00	-1,228,971.94
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
5,733,506.840	0.858202		0.00	4,920,507.61	5,733,506.84	-812,999.23	0.00	-812,999.23
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGW998								
102,970,297.020	1.034034		0.00	106,474,819.00	102,970,297.02	3,504,521.98	0.00	3,504,521.98
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGX996								
16,831,683.160	1.049522		0.00	17,665,223.46	16,831,683.16	833,540.30	0.00	833,540.30
PEMBERTON DEBT FUND-PEMBERTON U.K.MID-MARKET DIRECT LE CUSIP : 992TN4996								
19,390,865.000	0.996208		0.00	19,317,340.66	19,390,865.00	-73,524.34	0.00	-73,524.34
PENSIONS INFRASTRUCTURE LIMITED 770,000LOAN FACILITY AGREEM CUSIP : 992DR6992								
770,000.000	1.062934		0.00	818,458.95	770,000.00	48,458.95	0.00	48,458.95

◆ 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>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
PENTECH FUND III LP CUSIP : 992HFC993								
1,848,858.000	0.754177		0.00	1,394,365.99	1,848,858.00	-454,492.01	0.00	-454,492.01
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
126,069,501.650	0.967524		0.00	121,975,255.91	126,069,501.65	-4,094,245.74	0.00	-4,094,245.74
PPP EQUITY PIP LP CUSIP : 991QHX996								
50,037,862.410	1.047067		0.00	52,392,989.48	50,037,862.41	2,355,127.07	0.00	2,355,127.07
SCOTTISH LOAN FUND LP CUSIP : 991BQM993								
2,182,978.110	0.957638		0.00	2,090,501.70	2,182,978.11	-92,476.41	0.00	-92,476.41
SEP II CUSIP : 9917EC997								
386,392.950	1.444289		0.00	558,062.97	386,392.95	171,670.02	0.00	171,670.02
SEP III CUSIP : 9917ED995								
5,152,169.600	0.021476		0.00	110,646.45	5,152,169.60	-5,041,523.15	0.00	-5,041,523.15
SEP IV CUSIP : 991BUN996								
4,133,476.000	1.104618		0.00	4,565,913.65	4,133,476.00	432,437.65	0.00	432,437.65
SEP V FUND CUSIP : 992GY2996								
7,819,422.000	0.814944		0.00	6,372,392.61	7,819,422.00	-1,447,029.39	0.00	-1,447,029.39
TEMPORIS OPERATIONAL RENEWABLE ENERGYSTRATEGY LP CUSIP : 992NC1997								
29,303,482.590	1.000041		0.00	29,304,689.89	29,303,482.59	1,207.30	0.00	1,207.30

◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
TOSCA DEBT CAPITAL FUND II LP CUSIP : 992P99999								
13,583,567.470	1.068286		0.00	14,511,132.24	13,583,567.47	927,564.77	0.00	927,564.77
UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992								
79,804,544.600	0.96841		0.00	77,283,535.00	79,804,544.60	-2,521,009.60	0.00	-2,521,009.60
Total GBP			0.00	957,197,690.48	959,233,460.49	-2,035,770.01	0.00	-2,035,770.01
<b>United Kingdom - USD</b>								
PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W								
152,983.440	25.385591		0.00	2,980,372.73	120,606.50	2,862,968.62	-3,202.39	2,859,766.23
PANTHEON ASIA FUND V SEDOL : 6A13HNW								
132,001.000	101.02056		0.00	10,233,539.75	98,980.82	10,132,238.19	2,320.74	10,134,558.93
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	101,043.00		0.00	77,543.45	0.64	77,542.68	0.13	77,542.81
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	792,556.00		0.00	608,231.41	0.65	608,230.64	0.12	608,230.76
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
792,562.000	17.718012		0.00	10,776,732.95	451,191.59	10,168,496.94	157,044.42	10,325,541.36
PANTHEON USA FUND VII SEDOL : 033576W								
1.000	67,291,258.00		0.00	51,641,343.64	0.62	51,641,342.88	0.14	51,641,343.02

◆ 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>								
<b>Partnerships</b>								
<b>United Kingdom - USD</b>								
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
10,877,566.110	1.215854		0.00	10,149,675.39	6,896,410.30	1,801,902.64	1,451,362.45	3,253,265.09
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
56,586,636.700	1.318784		0.00	57,269,888.64	37,105,032.65	13,843,594.67	6,321,261.32	20,164,855.99
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
12,142,498.460	1.511484		0.00	14,084,792.07	7,839,137.73	4,766,272.03	1,479,382.31	6,245,654.34
PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990								
17,891,323.599	1.176946		0.00	16,159,864.31	13,234,515.57	2,429,522.24	495,826.50	2,925,348.74
PARTNERS GROUP US USD SEDOL : 032592W								
32,132,635.970	1.10935		0.00	27,356,087.51	19,022,349.93	2,696,532.24	5,637,205.34	8,333,737.58
PG US VENTURE 2006 SEDOL : 035398W								
10,015,689.150	1.079776		0.00	8,299,531.05	5,814,762.40	613,188.72	1,871,579.93	2,484,768.65
Total USD			0.00	209,637,602.90	90,582,989.40	101,641,832.49	17,412,781.01	119,054,613.50
Total United Kingdom			0.00	1,358,948,325.57	1,151,498,525.36	184,320,702.65	23,129,097.56	207,449,800.21
<b>United States - EUR</b>								
PANTHEON EUROPE FUND III SEDOL : 006957W								
764,161.000	2.343901		0.00	1,543,422.43	684,162.83	884,938.03	-25,678.43	859,259.60
PANTHEON EUROPE FUND IV LTD SEDOL : 366860W								
1.000	15,628,559.00		0.00	13,467,269.62	0.78	13,467,268.76	0.08	13,467,268.84



◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United States - EUR</b>								
PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998								
45,876,313.050	1.467789	0.00	58,024,687.99	36,024,289.71	18,492,657.10	3,507,741.18	22,000,398.28	
Total EUR		0.00	73,035,380.04	36,708,453.32	32,844,863.89	3,482,062.83	36,326,926.72	
<b>United States - GBP</b>								
BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991								
32,797,263.830	0.948647	0.00	31,113,039.06	32,797,263.83	-1,684,224.77	0.00	-1,684,224.77	
BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994								
119,843,674.330	0.974425	0.00	116,778,612.44	119,843,674.33	-3,065,061.89	0.00	-3,065,061.89	
Total GBP		0.00	147,891,651.50	152,640,938.16	-4,749,286.66	0.00	-4,749,286.66	
<b>United States - USD</b>								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
13,926,561.330	0.883629	0.00	9,443,930.71	10,507,520.07	-1,243,733.05	180,143.69	-1,063,589.36	
PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES CUSIP : 9933U3996								
1,657,110.000	0.957704	0.00	1,217,927.75	1,270,393.33	-53,788.51	1,322.93	-52,465.58	
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
126,301,777.000	1.124597	0.00	109,004,730.34	97,390,277.59	12,076,932.25	-462,479.50	11,614,452.75	
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	368,808.00	0.00	283,034.40	0.67	283,033.63	0.10	283,033.73	

◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United States - USD</b>								
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	22,397.00		0.00	17,188.13	0.77	17,187.37	-0.01	17,187.36
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
21,700,435.000	1.476188		0.00	24,583,802.33	14,839,518.46	7,930,233.14	1,814,050.73	9,744,283.87
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	10,591.00		0.00	8,127.85	0.67	8,127.09	0.09	8,127.18
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
40,906,886.000	1.515563		0.00	47,578,329.11	27,396,858.90	16,185,149.37	3,996,320.84	20,181,470.21
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433								
1.000	0.000007		0.00	0.00	0.61	-0.77	0.16	-0.61
PANTHEON USA FUND VI LTD SEDOL : 366859W								
1.000	39,376,216.00		0.00	30,218,497.35	0.56	30,218,496.59	0.20	30,218,496.79
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
63,101,427.000	1.656073		0.00	80,196,907.59	40,505,347.19	31,770,966.79	7,920,593.61	39,691,560.40
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	989,146.00		0.00	759,100.51	0.81	759,099.75	-0.05	759,099.70
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W								
28,342,206.950	1.161096		0.00	25,254,602.09	17,064,945.12	3,503,936.52	4,685,720.45	8,189,656.97

◆ Strathclyde Pension Fund Assets

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

Venture Capital and Partnerships

Partnerships

United States - USD

PGSF IV FEEDER, LP CUSIP : 9915HZ997

115,978.000	198.68544	0.00	17,684,001.56	73,255.68	17,594,996.54	15,749.34	17,610,745.88
-------------	-----------	------	---------------	-----------	---------------	-----------	---------------

SALIX VENTURES SEDOL : 3693697

680,068.080	0.000001	0.00	0.73	344,696.04	-521,904.05	177,208.74	-344,695.31
-------------	----------	------	------	------------	-------------	------------	-------------

\* Market value based on prices received from an external manager or other client-directed pricing source

TPG PARALLEL II VENTURE FUND SEDOL : 3855137

1.000	1.00	0.00	0.77	0.61	0.00	0.16	0.16
-------	------	------	------	------	------	------	------

\* Market value based on prices received from an external manager or other client-directed pricing source

Total USD		0.00	346,250,181.22	209,392,817.08	118,528,732.66	18,328,631.48	136,857,364.14
-----------	--	------	----------------	----------------	----------------	---------------	----------------

Total United States		0.00	567,177,212.76	398,742,208.56	146,624,309.89	21,810,694.31	168,435,004.20
---------------------	--	------	----------------	----------------	----------------	---------------	----------------

Total Partnerships

2,737,652,562.269		0.00	2,928,137,556.39	2,383,426,876.22	476,132,337.70	68,578,342.47	544,710,680.17
-------------------	--	------	------------------	------------------	----------------	---------------	----------------

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
--------	--------	------	-----------	------	-----------	------	-----------

\* 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
-----------	--	------	-----------	------	-----------	------	-----------

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

Total Funds - Venture Capital

30.000		0.00	25,950.00	0.00	25,950.00	0.00	25,950.00
--------	--	------	-----------	------	-----------	------	-----------

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Total Venture Capital and Partnerships**

2,737,652,592.269		0.00	2,928,163,506.39	2,383,426,876.22	476,158,287.70	68,578,342.47	544,736,630.17
-------------------	--	------	------------------	------------------	----------------	---------------	----------------

*Commodities*

**Funds - commodity etf**

**Global Region - USD**

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

121,286.000	122.01	0.00	11,356,512.59	7,132,016.78	2,928,211.39	1,296,284.42	4,224,495.81
Total USD		0.00	11,356,512.59	7,132,016.78	2,928,211.39	1,296,284.42	4,224,495.81
Total Global Region		0.00	11,356,512.59	7,132,016.78	2,928,211.39	1,296,284.42	4,224,495.81
<b>Total Funds - Commodity ETF</b>							
121,286.000		0.00	11,356,512.59	7,132,016.78	2,928,211.39	1,296,284.42	4,224,495.81

**Total Commodities**

121,286.000		0.00	11,356,512.59	7,132,016.78	2,928,211.39	1,296,284.42	4,224,495.81
-------------	--	------	---------------	--------------	--------------	--------------	--------------

*Other Assets*

**Miscellaneous**

**United States - USD**

ESC ENERGY FUTURE HLDG 11.25% 11/1/2017 CUSIP : 292ESCAD2

831.000	0.00	0.00	0.00	66.46	-132.82	66.36	-66.46
---------	------	------	------	-------	---------	-------	--------

\* Market value based on prices received from an external manager or other client-directed pricing source

◆ 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>Other Assets</i>								
<b>Miscellaneous</b>								
Total USD		0.00	0.00	66.46	-132.82	66.36		-66.46
Total United States		0.00	0.00	66.46	-132.82	66.36		-66.46
<b>Total Miscellaneous</b>		<b>0.00</b>	<b>0.00</b>	<b>66.46</b>	<b>-132.82</b>	<b>66.36</b>		<b>-66.46</b>
<b>831.000</b>		<b>0.00</b>	<b>0.00</b>	<b>66.46</b>	<b>-132.82</b>	<b>66.36</b>		<b>-66.46</b>
<b>Settlement receivables</b>								
<b>United States - USD</b>								
RECEIVABLE FROM LEHMAN LBI CUSIP : 000629790								
161,031.250	0.00	0.00	0.00	100,819.46	-123,580.24	22,760.78		-100,819.46
Total USD		0.00	0.00	100,819.46	-123,580.24	22,760.78		-100,819.46
Total United States		0.00	0.00	100,819.46	-123,580.24	22,760.78		-100,819.46
<b>Total Settlement Receivables</b>		<b>0.00</b>	<b>0.00</b>	<b>100,819.46</b>	<b>-123,580.24</b>	<b>22,760.78</b>		<b>-100,819.46</b>
<b>161,031.250</b>		<b>0.00</b>	<b>0.00</b>	<b>100,819.46</b>	<b>-123,580.24</b>	<b>22,760.78</b>		<b>-100,819.46</b>
<b>Total Other Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>100,885.92</b>	<b>-123,713.06</b>	<b>22,827.14</b>		<b>-100,885.92</b>
<b>161,862.250</b>		<b>0.00</b>	<b>0.00</b>	<b>100,885.92</b>	<b>-123,713.06</b>	<b>22,827.14</b>		<b>-100,885.92</b>

*All Other*

**Recoverable taxes**

AUD - Australian dollar

	1.8343775	14,575.47	0.00	0.00	0.00	0.00		0.00
--	-----------	-----------	------	------	------	------	--	------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>							
<i>All Other</i>							
<b>Recoverable taxes</b>							
CHF - Swiss franc							
	1.2977076	2,197,878.21	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone							
	8.6635241	427,687.06	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	1.1604846	2,592,658.08	0.00	0.00	0.00	0.00	0.00
GBP - British pound sterling							
	1.00	21,159.31	0.00	0.00	0.00	0.00	0.00
NOK - Norwegian krone							
	11.2213463	82,319.32	0.00	0.00	0.00	0.00	0.00
TWD - New Taiwan dollar							
	40.1606557	5,840.42	0.00	0.00	0.00	0.00	0.00
USD - United States dollar							
	1.3030501	83,611.51	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		5,425,729.38	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		5,425,729.38	0.00	0.00	0.00	0.00	0.00
<b>Total Recoverable taxes</b>							
	<b>0.000</b>	<b>5,425,729.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ 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							
<b>Total All Other</b>							
	0.000	5,425,729.38	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

AUD - Australian dollar

	1.8343775	0.00	104,837.69	104,837.69	0.00	0.00	0.00
--	-----------	------	------------	------------	------	------	------

CAD - Canadian dollar

	1.7408098	0.00	390,902.23	390,902.23	0.00	0.00	0.00
--	-----------	------	------------	------------	------	------	------

CHF - Swiss franc

	1.2977076	-17.24	11,071.01	11,071.01	0.00	0.00	0.00
--	-----------	--------	-----------	-----------	------	------	------

CNH - HK offshore Chinese Yuan Renminbi

	8.7573437	0.00	14,884.02	14,884.02	0.00	0.00	0.00
--	-----------	------	-----------	-----------	------	------	------

CNY - Chinese yuan renminbi

	8.7567573	0.00	456,790.10	456,790.10	0.00	0.00	0.00
--	-----------	------	------------	------------	------	------	------

DKK - Danish krone

	8.6635241	-15.91	11,115.77	11,115.77	0.00	0.00	0.00
--	-----------	--------	-----------	-----------	------	------	------

EUR - Euro

	1.1604846	-357.42	6,303,177.58	6,303,177.58	0.00	0.00	0.00
--	-----------	---------	--------------	--------------	------	------	------

GBP - British pound sterling

	1.00	-0.34	11,368,777.64	11,368,777.64	0.00	0.00	0.00
--	------	-------	---------------	---------------	------	------	------

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Cash Equivalents</i>							
<b>Cash</b>							
HKD - Hong Kong dollar							
	10.2288781	0.00	2,084.68	2,084.68	0.00	0.00	0.00
HUF - Hungarian forint							
	373.2467135	0.00	0.00	0.00	0.00	0.00	0.00
IDR - Indonesian rupiah							
	18,555.4334453	0.00	0.00	0.00	0.00	0.00	0.00
ILS - New Israeli shekel							
	4.7292249	0.00	0.03	0.03	0.00	0.00	0.00
JPY - Japanese yen							
	144.2281005	-1,347.77	5,307,840.86	5,307,840.86	0.00	0.00	0.00
KRW - South Korean won							
	1,479.0921702	0.00	14,437.32	14,437.32	0.00	0.00	0.00
NOK - Norwegian krone							
	11.2213463	0.00	364.86	364.86	0.00	0.00	0.00
NZD - New Zealand dollar							
	1.9106306	0.00	0.36	0.36	0.00	0.00	0.00
SEK - Swedish krona							
	12.0861806	-5.78	46,694.32	46,694.32	0.00	0.00	0.00



◆ 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							

Cash and Cash Equivalents

Cash

SGD - Singapore dollar

	1.7649814	0.00	51,955.00	51,955.00	0.00	0.00	0.00
--	-----------	------	-----------	-----------	------	------	------

THB - Thai baht

	41.352295	0.00	0.00	0.00	0.00	0.00	0.00
--	-----------	------	------	------	------	------	------

TWD - New Taiwan dollar

	40.1606557	0.00	997,968.34	997,968.34	0.00	0.00	0.00
--	------------	------	------------	------------	------	------	------

ZAR - South African rand

	18.7916113	1,112.06	685,520.39	685,520.39	0.00	0.00	0.00
--	------------	----------	------------	------------	------	------	------

Total cash - all currencies		-632.40	25,768,422.20	25,768,422.20	0.00	0.00	0.00
-----------------------------	--	---------	---------------	---------------	------	------	------

Total cash - all countries		-632.40	25,768,422.20	25,768,422.20	0.00	0.00	0.00
----------------------------	--	---------	---------------	---------------	------	------	------

**Total Cash**

<b>25,768,422.200</b>		<b>-632.40</b>	<b>25,768,422.20</b>	<b>25,768,422.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------------------	--	----------------	----------------------	----------------------	-------------	-------------	-------------

Invested cash

USD - United States dollar

	1.3030501	3,424.85	18,542,415.97	18,542,415.97	0.00	0.00	0.00
--	-----------	----------	---------------	---------------	------	------	------

Total invested cash - all currencies		3,424.85	18,542,415.97	18,542,415.97	0.00	0.00	0.00
--------------------------------------	--	----------	---------------	---------------	------	------	------

Total invested cash - all countries		3,424.85	18,542,415.97	18,542,415.97	0.00	0.00	0.00
-------------------------------------	--	----------	---------------	---------------	------	------	------

**Total Invested cash**

<b>18,542,415.970</b>		<b>3,424.85</b>	<b>18,542,415.97</b>	<b>18,542,415.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------------------	--	-----------------	----------------------	----------------------	-------------	-------------	-------------

◆ 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>Cash and Cash Equivalents</i>								
<b>Funds - short term investment</b>								
<b>EUROPE - EUR</b>								
NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4								
70,190,457.950	0.9805		0.00	59,304,314.79	60,843,290.90	-110,332.42	-1,428,643.69	-1,538,976.11
Total EUR			0.00	59,304,314.79	60,843,290.90	-110,332.42	-1,428,643.69	-1,538,976.11
Total EUROPE			0.00	59,304,314.79	60,843,290.90	-110,332.42	-1,428,643.69	-1,538,976.11
GBP - INVESTED GLOBAL CASH								
	1.00		332,216.94	653,916,000.00	653,916,000.00	0.00	0.00	0.00
USD - INVESTED GLOBAL CASH								
	1.3030501		162,755.78	61,657,644.62	61,657,644.62	0.00	0.00	0.00
Total funds - short term investment - all currencies			494,972.72	715,573,644.62	715,573,644.62	0.00	0.00	0.00
Total funds - short term investment - all countries			494,972.72	715,573,644.62	715,573,644.62	0.00	0.00	0.00
<b>United Kingdom - GBP</b>								
TA - STERLING LIQUIDITY FUND SEDOL : 0A1LQGW								
46,758,622.460	1.11093		0.00	51,945,556.45	51,656,348.21	289,208.24	0.00	289,208.24
YAAK - STERLING LIQUIDITY PLUS FUND SEDOL : 0A7UY7U								
368,198,222.680	1.01		0.00	371,880,204.91	368,869,795.22	3,010,409.69	0.00	3,010,409.69
Total GBP			0.00	423,825,761.36	420,526,143.43	3,299,617.93	0.00	3,299,617.93
Total United Kingdom			0.00	423,825,761.36	420,526,143.43	3,299,617.93	0.00	3,299,617.93
<b>Total Funds - Short Term Investment</b>								
<b>1,200,720,947.710</b>			<b>494,972.72</b>	<b>1,198,703,720.77</b>	<b>1,196,943,078.95</b>	<b>3,189,285.51</b>	<b>-1,428,643.69</b>	<b>1,760,641.82</b>

◆ 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							
<i>Cash and Cash Equivalents</i>							
<b>Variation margin</b>							
GBP - British pound sterling							
	1.00	0.00	-10,100,195.40	-10,100,195.40	0.00	0.00	0.00
USD - United States dollar							
	1.3030501	0.00	15,452,967.40	15,452,967.40	0.00	0.00	0.00
Total variation margin - all currencies		0.00	5,352,772.00	5,352,772.00	0.00	0.00	0.00
Total variation margin - all countries		0.00	5,352,772.00	5,352,772.00	0.00	0.00	0.00
<b>Total Variation Margin</b>		<b>0.00</b>	<b>5,352,772.00</b>	<b>5,352,772.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5,352,772.000</b>							
<b>Total Cash and Cash Equivalents</b>							
<b>1,250,384,557.880</b>		<b>497,765.17</b>	<b>1,248,367,330.94</b>	<b>1,246,606,689.12</b>	<b>3,189,285.51</b>	<b>-1,428,643.69</b>	<b>1,760,641.82</b>

*Adjustments To Cash*

**Pending foreign exchange purchases**

CHF - Swiss franc							
	1.2977076	0.00	87,391.84	87,086.78	0.00	305.06	305.06
EUR - Euro							
	1.1604846	0.00	425,652.55	424,618.51	0.00	1,034.04	1,034.04
GBP - British pound sterling							
	1.00	0.00	67,899,044.50	67,899,044.50	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

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

*Adjustments To Cash*

**Pending foreign exchange purchases**

IDR - Indonesian rupiah

	18,555.4334453	0.00	1,066,458.52	1,064,555.66	0.00	1,902.86	1,902.86
--	----------------	------	--------------	--------------	------	----------	----------

USD - United States dollar

	1.3030501	0.00	1,040,554.77	1,044,522.76	0.00	-3,967.99	-3,967.99
--	-----------	------	--------------	--------------	------	-----------	-----------

Total pending foreign exchange purchases - all currencies		0.00	70,519,102.18	70,519,828.21	0.00	-726.03	-726.03
---	--	------	---------------	---------------	------	---------	---------

Total pending foreign exchange purchases - all countries		0.00	70,519,102.18	70,519,828.21	0.00	-726.03	-726.03
--	--	------	---------------	---------------	------	---------	---------

**Total Pending foreign exchange purchases**

<b>0.000</b>		<b>0.00</b>	<b>70,519,102.18</b>	<b>70,519,828.21</b>	<b>0.00</b>	<b>-726.03</b>	<b>-726.03</b>
--------------	--	-------------	----------------------	----------------------	-------------	----------------	----------------

**Pending foreign exchange sales**

EUR - Euro

	1.1604846	0.00	-87,448.17	-87,086.78	0.00	-361.39	-361.39
--	-----------	------	------------	------------	------	---------	---------

GBP - British pound sterling

	1.00	0.00	-2,315,770.96	-2,315,770.96	0.00	0.00	0.00
--	------	------	---------------	---------------	------	------	------

HKD - Hong Kong dollar

	10.2288781	0.00	-500,134.17	-499,044.50	0.00	-1,089.67	-1,089.67
--	------------	------	-------------	-------------	------	-----------	-----------

JPY - Japanese yen

	144.2281005	0.00	-68,789,857.46	-67,400,000.00	0.00	-1,389,857.46	-1,389,857.46
--	-------------	------	----------------	----------------	------	---------------	---------------

NOK - Norwegian krone

	11.2213463	0.00	-218,673.52	-217,925.97	0.00	-747.55	-747.55
--	------------	------	-------------	-------------	------	---------	---------

◆ 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								

*Adjustments To Cash*

**Pending foreign exchange sales**

Total pending foreign exchange sales - all currencies		0.00	-71,911,884.28	-70,519,828.21	0.00	-1,392,056.07	-1,392,056.07	
Total pending foreign exchange sales - all countries		0.00	-71,911,884.28	-70,519,828.21	0.00	-1,392,056.07	-1,392,056.07	
<b>Total Pending foreign exchange sales</b>	<b>0.000</b>	<b>0.00</b>	<b>-71,911,884.28</b>	<b>-70,519,828.21</b>	<b>0.00</b>	<b>-1,392,056.07</b>	<b>-1,392,056.07</b>	

**Pending trade purchases**

CHF - Swiss franc

	1.2977076	0.00	-121,545.60	-120,475.88	0.00	-1,069.72	-1,069.72	
--	-----------	------	-------------	-------------	------	-----------	-----------	--

EUR - Euro

	1.1604846	0.00	-777,687.80	-774,573.27	0.00	-3,114.53	-3,114.53	
--	-----------	------	-------------	-------------	------	-----------	-----------	--

GBP - British pound sterling

	1.00	0.00	-4,047,219.52	-4,047,219.52	0.00	0.00	0.00	
--	------	------	---------------	---------------	------	------	------	--

IDR - Indonesian rupiah

	18,555.4334453	0.00	-1,651,147.96	-1,651,510.73	0.00	362.77	362.77	
--	----------------	------	---------------	---------------	------	--------	--------	--

JPY - Japanese yen

	144.2281005	0.00	-3,080,365.21	-3,051,431.51	0.00	-28,933.70	-28,933.70	
--	-------------	------	---------------	---------------	------	------------	------------	--

USD - United States dollar

	1.3030501	0.00	-1,043,660.96	-1,030,974.70	0.00	-12,686.26	-12,686.26	
--	-----------	------	---------------	---------------	------	------------	------------	--

Total pending trade purchases - all currencies		0.00	-10,721,627.05	-10,676,185.61	0.00	-45,441.44	-45,441.44	
--	--	------	----------------	----------------	------	------------	------------	--

Total pending trade purchases - all countries		0.00	-10,721,627.05	-10,676,185.61	0.00	-45,441.44	-45,441.44	
---	--	------	----------------	----------------	------	------------	------------	--

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Adjustments To Cash</b>							
<b>Total Pending trade purchases</b>	<b>0.000</b>	<b>0.00</b>	<b>-10,721,627.05</b>	<b>-10,676,185.61</b>	<b>0.00</b>	<b>-45,441.44</b>	<b>-45,441.44</b>
<b>Pending trade sales</b>							
EUR - Euro							
	1.1604846	0.00	1,044,881.64	1,038,002.37	0.00	6,879.27	6,879.27
GBP - British pound sterling							
	1.00	0.00	2,272,104.28	2,272,104.28	0.00	0.00	0.00
HKD - Hong Kong dollar							
	10.2288781	0.00	619,589.93	613,051.49	0.00	6,538.44	6,538.44
IDR - Indonesian rupiah							
	18,555.4334453	0.00	847,585.18	847,607.96	0.00	-22.78	-22.78
NOK - Norwegian krone							
	11.2213463	0.00	250,656.56	247,121.34	0.00	3,535.22	3,535.22
USD - United States dollar							
	1.3030501	0.00	888,543.10	877,731.86	0.00	10,811.24	10,811.24
Total pending trade sales - all currencies		0.00	5,923,360.69	5,895,619.30	0.00	27,741.39	27,741.39
Total pending trade sales - all countries		0.00	5,923,360.69	5,895,619.30	0.00	27,741.39	27,741.39
<b>Total Pending trade sales</b>	<b>0.000</b>	<b>0.00</b>	<b>5,923,360.69</b>	<b>5,895,619.30</b>	<b>0.00</b>	<b>27,741.39</b>	<b>27,741.39</b>
<b>Total Adjustments To Cash</b>	<b>0.000</b>	<b>0.00</b>	<b>-6,191,048.46</b>	<b>-4,780,566.31</b>	<b>0.00</b>	<b>-1,410,482.15</b>	<b>-1,410,482.15</b>

◆ **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							
<b>Total</b>							
11,491,382,732.152		23,765,715.22	21,872,063,789.87	18,681,228,656.99	2,941,514,590.74	249,320,542.14	3,190,835,132.88

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.