

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
Australia - AUD								
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
ALL AU								
229,234.000	28.44		0.00	3,617,286.57	1,993,383.69	1,681,881.34	-57,978.46	1,623,902.88
BAPCOR LTD NPV SEDOL : BLD2CY7								
95,773.000	7.66		0.00	407,048.49	326,797.50	102,817.09	-22,566.10	80,250.99
BLUESCOPE STEEL NPV SEDOL : 6533232								
117,248.000	16.98		9,095.30	1,104,631.49	998,822.20	131,215.25	-25,405.96	105,809.29
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
203,620.000	10.90		0.00	1,231,462.59	1,256,564.86	-40,645.79	15,543.52	-25,102.27
COCHLEAR LTD NPV SEDOL : 6211798								
159,696.000	200.64		141,771.30	17,778,120.61	6,559,818.46	11,898,714.51	-680,412.36	11,218,302.15
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD SEDOL : B3R1D52								
244,820.000	30.53		28,525.98	4,147,133.24	3,358,134.42	784,082.28	4,916.54	788,998.82
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2								
964,187.000	20.96		0.00	11,213,129.58	3,811,834.88	7,097,452.86	303,841.84	7,401,294.70
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
994,469.000	5.13		0.00	2,830,628.70	2,240,666.66	630,763.58	-40,801.54	589,962.04
ORIGIN ENERGY LTD NPV SEDOL : 6214861								
ORG AU								
236,902.000	8.26		0.00	1,085,733.07	1,306,513.01	-183,769.25	-37,010.69	-220,779.94

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<i>Equities</i>								
Common stock								
Australia - AUD								
PACT GROUP HLDGS LTD NPV SEDOL : BH57VC3								
0.000	3.72		10,403.37	0.00	0.00	0.00	0.00	0.00
QANTAS AIRWAYS NPV SEDOL : 6710347								
747,339.000	5.90		41,465.98	2,446,492.84	2,474,241.50	-12,323.57	-15,425.09	-27,748.66
SEEK LIMITED NPV SEDOL : B0767Y3								
541,710.000	20.76		66,124.72	6,239,768.72	3,714,945.91	2,019,561.06	505,261.75	2,524,822.81
SEVEN GROUP HLDGS NPV SEDOL : B432QW4								
286,424.000	22.63		31,792.44	3,596,402.16	3,205,325.13	425,386.10	-34,309.07	391,077.03
SONIC HEALTHCARE NPV SEDOL : 6821120 SHL AU								
1,399,100.000	24.91		0.00	19,337,341.85	13,683,282.05	7,274,212.79	-1,620,152.99	5,654,059.80
SPEEDCAST INTL LTD NPV SEDOL : BPRC2R4								
399,769.000	4.01		5,323.47	889,462.78	1,167,399.82	-246,924.57	-31,012.47	-277,937.04
STEADFAST GROUP NPV SEDOL : BCT5FD7								
1,208,011.000	2.85		0.00	1,910,249.26	1,553,035.71	388,461.61	-31,248.06	357,213.55
TREASURY WINE ESTA NPV SEDOL : B61JC67 TWE AU								
241,187.000	17.49		21,229.83	2,340,550.39	2,051,952.30	393,925.48	-105,327.39	288,598.09
WEBJET LTD NPV SEDOL : 6015815								
250,288.000	15.43		14,184.99	2,142,793.13	2,033,394.05	159,317.78	-49,918.70	109,399.08
Total AUD			369,917.38	82,318,235.47	51,736,112.15	32,504,128.55	-1,922,005.23	30,582,123.32

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<i>Equities</i>								
Common stock								
Australia - GBP								
ESERVGLOBAL NPV SEDOL : B03BH53								
22,610,669.000	0.07125		0.00	1,611,010.17	5,086,134.37	-3,475,124.20	0.00	-3,475,124.20
MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9								
3,217,529.000	0.51		0.00	1,640,939.79	3,472,893.74	-1,831,953.95	0.00	-1,831,953.95
Total GBP			0.00	3,251,949.96	8,559,028.11	-5,307,078.15	0.00	-5,307,078.15
Total Australia			369,917.38	85,570,185.43	60,295,140.26	27,197,050.40	-1,922,005.23	25,275,045.17
Austria - EUR								
FACC AG NVP SEDOL : BN796M4								
191,483.000	19.64		0.00	3,349,628.85	2,998,155.74	335,353.97	16,119.14	351,473.11
S&T AG NPV SEDOL : 4665933								
166,303.000	25.22		0.00	3,735,684.13	2,530,696.76	1,203,590.11	1,397.26	1,204,987.37
SCHOELLER BLECKMAN EUR1 (BR) SEDOL : 7571305								
40,010.000	94.45		0.00	3,365,855.72	3,698,273.49	-361,289.04	28,871.27	-332,417.77
WIENERBERGER AG NPV SEDOL : 5699373								
137,886.000	21.54		0.00	2,645,396.98	2,713,849.33	-99,829.26	31,376.91	-68,452.35
Total EUR			0.00	13,096,565.68	11,940,975.32	1,077,825.78	77,764.58	1,155,590.36
Total Austria			0.00	13,096,565.68	11,940,975.32	1,077,825.78	77,764.58	1,155,590.36
Belgium - EUR								
FAGRON NPV SEDOL : B281L72								
285,518.000	16.65		0.00	4,234,213.11	3,069,155.23	1,146,255.78	18,802.10	1,165,057.88

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Shares/PAR value								
Equities								
Common stock								
Total EUR			0.00	4,234,213.11	3,069,155.23	1,146,255.78	18,802.10	1,165,057.88
Total Belgium			0.00	4,234,213.11	3,069,155.23	1,146,255.78	18,802.10	1,165,057.88
Brazil - BRL								
KROTON EDUCACIONAL COM NPV SEDOL : 2836946								
4,529,300.000	11.40		0.00	9,914,767.48	16,074,840.80	-3,057,119.18	-3,102,954.14	-6,160,073.32
Total BRL			0.00	9,914,767.48	16,074,840.80	-3,057,119.18	-3,102,954.14	-6,160,073.32
Total Brazil			0.00	9,914,767.48	16,074,840.80	-3,057,119.18	-3,102,954.14	-6,160,073.32
Canada - CAD								
AGNICO EAGLE MINES LTDCOM NPV SEDOL : 2009823								
7,009.000	44.12		0.00	183,456.51	185,096.82	-1,594.25	-46.06	-1,640.31
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
11,727.000	64.61		0.00	449,498.48	149,850.86	298,781.74	865.88	299,647.62
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
18,076.000	106.54		0.00	1,142,500.99	705,690.15	470,468.68	-33,657.84	436,810.84
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
1,880,053.000	14.29		0.00	15,938,369.19	35,972,449.59	-18,809,616.71	-1,224,463.69	-20,034,080.40
BAUSCH HEALTH COMP COM NPV SEDOL : BFFY852								
10,496.000	33.17		0.00	206,543.18	409,107.98	-200,401.05	-2,163.75	-202,564.80
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
9,044.000	52.33		4,050.88	280,771.39	232,731.11	53,114.28	-5,074.00	48,040.28

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Shares/PAR value								
<i>Equities</i>								
Common stock								
Canada - CAD								
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
33,714.000	76.99		0.00	1,539,877.46	1,166,813.01	426,086.22	-53,021.77	373,064.45
BLACKBERRY LTD NPV SEDOL : BCBHZ31								
15,216.000	14.62		0.00	131,974.32	72,557.19	63,946.40	-4,529.27	59,417.13
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599								
BAM/A CN								
23,643.000	57.49		0.00	806,373.88	373,997.19	443,335.84	-10,959.15	432,376.69
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
12,226.000	121.03		9,864.27	877,847.32	606,751.98	295,675.15	-24,579.81	271,095.34
CANADIAN PACIFIC R COM NPV SEDOL : 2793115								
CP CN								
4,061.000	273.23		1,565.99	658,268.29	236,813.37	431,273.20	-9,818.28	421,454.92
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286								
1,481.000	151.34		0.00	132,968.98	64,334.36	72,647.15	-4,012.53	68,634.62
CDN NATL RAILWAYS COM NPV SEDOL : 2180632								
CNR CN								
21,055.000	115.90		0.00	1,447,705.56	673,503.67	803,912.95	-29,711.06	774,201.89
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573								
CNQ CN								
32,831.000	42.20		6,524.85	821,936.23	593,646.27	250,950.11	-22,660.15	228,289.96
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
2,020.000	31.76		0.00	38,060.41	42,055.87	-2,394.11	-1,601.35	-3,995.46

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Common stock								
Canada - CAD								
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
37,248.000	12.97		0.00	286,605.48	529,873.23	-225,404.23	-17,863.52	-243,267.75
CGI GROUP INC 'A'SUB-VTG NPV SEDOL : 2159740								
GIB/A CN								
6,701.000	83.28		0.00	331,071.58	111,692.10	221,770.51	-2,391.03	219,379.48
CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5								
7,710.000	20.51		823.32	93,812.69	118,106.48	-26,693.26	2,399.47	-24,293.79
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
49,208.000	949.87		38,043.45	27,729,462.19	12,967,778.52	13,088,623.87	1,673,059.80	14,761,683.67
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2								
9,204.000	40.69		0.00	222,180.46	261,741.99	-32,725.74	-6,835.79	-39,561.53
ENBRIDGE INC COM NPV SEDOL : 2466149								
ENB CN								
31,850.000	41.68		0.00	787,551.04	748,796.75	37,080.54	1,673.75	38,754.29
ENCANA CORP COM NPV SEDOL : 2793193								
ECA CN								
24,490.000	16.93		0.00	245,972.92	292,262.65	-35,353.56	-10,936.17	-46,289.73
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
84,810.000	701.74		0.00	35,307,328.39	22,377,421.39	12,598,490.14	331,416.86	12,929,907.00
FORTIS INC COM NPV SEDOL : 2347200								
11,623.000	41.88		0.00	288,779.57	273,552.55	20,603.59	-5,376.57	15,227.02

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Equities								
Common stock								
Canada - CAD								
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
5,110.000	80.80		0.00	244,947.96	174,409.68	74,829.11	-4,290.83	70,538.28
GEORGE WESTON COM NPV SEDOL : 2956662								
1,486.000	97.77		431.97	86,191.81	56,717.45	27,248.43	2,225.93	29,474.36
GOLDCORP INC COM NPV SEDOL : 2676302								
607,583.000	13.16		0.00	4,743,545.43	6,860,065.47	-2,740,089.06	623,569.02	-2,116,520.04
GREAT WEST LIFE CO COM NPV SEDOL : 2384951								
6,788.000	31.34		0.00	126,206.69	105,952.53	21,922.53	-1,668.37	20,254.16
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
8,917.000	22.68		661.26	119,978.49	125,106.09	709.45	-5,837.05	-5,127.60
HYDRO ONE LTD COM SEDOL : BYYXJY9								
8,561.000	19.64		0.00	99,748.77	122,641.40	-26,625.63	3,733.00	-22,892.63
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
2,669.000	35.50		890.66	56,210.63	71,251.61	-10,955.69	-4,085.29	-15,040.98
IMPERIAL OIL COM NPV SEDOL : 2454241								
7,783.000	41.80		877.29	193,003.36	208,966.99	-2,918.36	-13,045.27	-15,963.63
INTACT FINL CORP COM NPV SEDOL : B04YJV1								
IFC CN								
3,733.000	107.40		0.00	237,850.37	136,836.65	105,298.92	-4,285.20	101,013.72

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Common stock								
Canada - CAD								
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
9,090.000	22.40		754.98	120,796.25	180,571.48	-70,104.89	10,329.66	-59,775.23
KIRKLAND LAKE GOLD COM NPV SEDOL : BD4G349								
314,900.000	24.48		5,604.48	4,573,257.29	5,040,867.00	-567,408.26	99,798.55	-467,609.71
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
5,489.000	66.36		960.63	216,093.23	132,153.69	90,373.79	-6,434.25	83,939.54
MAGNA INTL INC COM NPV SEDOL : 2554475								
MG CN								
9,337.000	67.85		0.00	375,836.34	119,788.32	263,523.99	-7,475.97	256,048.02
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
55,185.000	23.09		0.00	755,938.63	446,165.44	321,192.60	-11,419.41	309,773.19
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
6,952.000	40.18		0.00	165,714.78	98,655.65	75,184.94	-8,125.81	67,059.13
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
10,040.000	64.51		3,692.90	384,239.77	241,481.33	152,022.77	-9,264.33	142,758.44
NUTRIEN LTD COM NPV SEDOL : BDRJLNO								
NTR CN								
17,980.000	74.58		5,515.13	795,524.63	857,638.47	-10,711.41	-51,402.43	-62,113.84
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
14,418.000	43.89		1,625.18	375,415.47	312,789.33	70,530.90	-7,904.76	62,626.14

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Canada - CAD								
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
10,992.000	28.06		0.00	182,980.98	166,422.76	26,948.71	-10,390.49	16,558.22
POWER FINL CORP COM NPV SEDOL : 2697864								
7,304.000	29.59		1,876.25	128,217.50	123,579.25	11,549.65	-6,911.40	4,638.25
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
3,759.000	76.48		24,272.84	170,553.94	50,155.45	123,131.74	-2,733.25	120,398.49
RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610								
10,289.000	24.68		732.48	150,646.79	166,416.89	-13,755.23	-2,014.87	-15,770.10
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
396,943.000	46.61		0.00	10,976,119.12	5,609,834.14	5,279,784.34	86,500.64	5,366,284.98
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051 RCI/B CN								
9,844.000	66.43		2,803.20	387,951.49	264,347.53	128,709.99	-5,106.03	123,603.96
ROYAL BK OF CANADA COM NPV SEDOL : 2754383 RY CN								
40,790.000	103.54		0.00	2,505,552.04	1,400,220.54	1,155,766.48	-50,434.98	1,105,331.50
SAPUTO INC COM NPV SEDOL : 2112226								
6,881.000	38.42		0.00	156,837.71	93,675.62	69,002.92	-5,840.83	63,162.09
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
12,085.000	25.17		0.00	180,456.04	150,396.81	39,447.16	-9,387.93	30,059.23

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Canada - CAD								
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884								
4,398.000	52.67		0.00	137,423.21	113,906.05	28,072.85	-4,555.69	23,517.16
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
16,755.000	51.35		0.00	510,418.54	261,003.98	254,718.35	-5,303.79	249,414.56
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2 SU.CN								
46,421.000	49.98		0.00	1,376,424.22	960,223.26	462,462.79	-46,261.83	416,200.96
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327 TCK/B CN								
11,992.000	31.13		0.00	221,468.67	205,737.94	20,428.94	-4,698.21	15,730.73
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6								
6,315.000	47.61		1,966.87	178,366.42	113,699.79	71,975.52	-7,308.89	64,666.63
THOMSON-REUTERS CP COM NPV SEDOL : 2889371								
7,281.000	58.94		0.00	254,590.81	133,833.37	129,111.47	-8,354.03	120,757.44
TORONTO-DOMINION COM NPV SEDOL : 2897222 TD CN								
52,947.000	78.49		0.00	2,465,455.95	1,437,220.61	1,083,388.45	-55,153.11	1,028,235.34
TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8								
6,964.000	22.74		0.00	93,948.70	177,385.94	-93,171.70	9,734.46	-83,437.24
TRANSCANADA CORP COM NPV SEDOL : 2665184								
24,721.000	52.26		10,119.44	766,437.95	732,131.36	59,510.89	-25,204.30	34,306.59

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Canada - CAD								
TURQUOISE HILL RES LTDCOM SEDOL : B7WJ1F5								
30,986.000	2.75		0.00	50,552.17	107,777.84	-52,959.15	-4,266.52	-57,225.67
WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5								
13,463.000	22.60		0.00	180,506.08	222,907.89	-38,133.00	-4,268.81	-42,401.81
Total CAD			123,658.32	124,694,324.74	106,949,560.68	16,762,592.76	982,171.30	17,744,764.06
Canada - GBP								
AVESORO RES INC ORD NPV (DI) SEDOL : BYZJN88								
555,068.000	1.805		0.00	1,001,897.74	1,100,335.21	-98,437.47	0.00	-98,437.47
Total GBP			0.00	1,001,897.74	1,100,335.21	-98,437.47	0.00	-98,437.47
Canada - USD								
AGNICO-EAGLE MINES LTD COM NPV SEDOL : 2009834								
174,804.000	34.20		0.00	4,584,407.30	6,156,577.11	-1,724,066.38	151,896.57	-1,572,169.81
CDN NAT RES LTD COM CDN NAT RES COM STK SEDOL : 2125202								
2,570.000	32.66		515.48	64,365.78	64,832.25	-2,837.93	2,371.46	-466.47
CLEMENTIA PHARMACEUTICALS INC COMN STOCK SEDOL : BF6NPM4								
78,410.000	11.15		0.00	670,427.85	909,970.26	-253,312.70	13,770.29	-239,542.41
ENBRIDGE INC COM SEDOL : 2478906								
ENB								
15,743.000	32.29		0.00	389,817.44	325,253.58	14,960.47	49,603.39	64,563.86

◆ 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								
Equities								
Common stock								
Canada - USD								
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	57.70		62,741.45	9,050,454.81	7,078,439.72	2,183,019.89	-211,004.80	1,972,015.09
RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1								
QSR								
2,901.000	59.28		1,001.07	131,874.75	45,152.03	72,995.75	13,726.97	86,722.72
SHOPIFY INC CL A SHOPIFY INC SEDOL : BXDZ9Z0								
2,538.000	164.46		0.00	320,079.33	309,347.86	5,690.53	5,040.94	10,731.47
Total USD			64,258.00	15,211,427.33	14,889,572.81	296,449.70	25,404.82	321,854.52
Total Canada			187,916.32	140,907,649.81	122,939,468.70	16,960,604.99	1,007,576.12	17,968,181.11
China - CNH								
HANGZHOU TIGERMED CONSULTING CO LTD(STOCK CONNECT) SEDOL : BD5CCK5								
82,757.000	53.72		0.00	495,847.92	479,823.43	11,524.18	4,500.31	16,024.49
LAOBAIXING PHARMACY CHAIN JO STOCK'A'CNV1 (STOCK CONN SEDOL : BYZW4H3								
143,810.000	62.53		0.00	1,002,963.82	1,133,504.35	-112,654.88	-17,885.65	-130,540.53
YIFENG PHARMACY CHAIN CO LTD 'A'CNV1 (STOCK CONNECT) SEDOL : BYYFJV2								
239,333.000	57.45		0.00	1,533,558.58	1,428,289.15	117,747.04	-12,477.61	105,269.43
ZHEJIANG SUPOR CO 'A'CNV1 SEDOL : BD5M227								
367,883.000	53.98		0.00	2,214,880.76	1,760,726.80	485,555.52	-31,401.56	454,153.96
Total CNH			0.00	5,247,251.08	4,802,343.73	502,171.86	-57,264.51	444,907.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
China - HKD								
CHINA NEW HIGHER COM SEDOL : BDRXQR1								
2,946,000.000	5.39		7,892.74	1,556,139.16	1,552,232.62	-18,701.94	22,608.48	3,906.54
GREENTOWN SERVICE HKD0.00001 SEDOL : BD20C13								
622,000.000	6.28		0.00	382,804.43	418,633.78	-58,517.96	22,688.61	-35,829.35
GUANGDONG INVEST NPV SEDOL : 6913168 270 HK								
710,000.000	13.90		0.00	967,163.89	735,673.78	200,543.33	30,946.78	231,490.11
HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8 1169 HK								
1,180,000.000	21.25		0.00	2,457,354.80	2,320,377.20	-62,903.00	199,880.60	136,977.60
MINTH GRP HKD0.1 SEDOL : B0RJCG9								
852,000.000	32.30		0.00	2,696,926.07	1,877,825.00	724,123.73	94,977.34	819,101.07
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0								
2,029,000.000	12.40		0.00	2,465,645.62	2,041,658.77	331,900.19	92,086.66	423,986.85
PING AN INSURANCE GROUP HCNV1 SEDOL : B01FLR7 2318.HK								
991,500.000	79.50		61,841.22	7,724,791.59	7,423,848.15	-251,261.80	552,205.24	300,943.44
SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0 2313 HK								
235,000.000	100.40		0.00	2,312,216.52	1,342,296.52	919,495.78	50,424.22	969,920.00
SINOPEC 'H' CNY1 SEDOL : B92NYC9								
1,870,500.000	8.94		21,442.41	1,638,785.66	1,432,608.95	160,403.43	45,773.28	206,176.71

◆ 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

TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8
HK700

261,200.000	323.20	0.00	8,273,160.48	5,218,278.22	2,721,322.43	333,559.83	3,054,882.26
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UNI-PRESIDENT CHIN HKD0.01 SEDOL : B29MKF5

1,729,000.000	8.35	0.00	1,414,843.46	1,493,094.67	-85,268.94	7,017.73	-78,251.21
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YUEXIU TRANSPORT INFRASTRUCT SEDOL : 6398787

736,000.000	6.21	0.00	447,915.75	353,068.25	65,737.31	29,110.19	94,847.50
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Total HKD		91,176.37	32,337,747.43	26,209,595.91	4,646,872.56	1,481,278.96	6,128,151.52
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China - USD

ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74

54,330.000	76.99	0.00	3,207,596.63	2,410,428.17	792,751.05	4,417.41	797,168.46
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ADR ALIBABA GROUP HOLDING LTD SPONSOREDADS SEDOL : BP41ZD1
BABA

212,922.000	164.76	0.00	26,901,595.82	14,120,935.35	10,570,359.57	2,210,300.90	12,780,660.47
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ADR BILIBILI INC ADS REPSTG SHS CL Z SEDOL : BFNLRN6

46,031.000	13.48	0.00	475,823.65	552,178.82	-87,521.46	11,166.29	-76,355.17
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ADR CTRIP COM INTL LTD ADS SEDOL : 2208987
CTRP

394,425.000	37.17	0.00	11,242,495.40	13,699,133.93	-2,453,748.33	-2,890.20	-2,456,638.53
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ADR HUYA INC ADS REPSTG CL A SHS SEDOL : BF4NQP6

20,070.000	23.58	0.00	362,908.30	455,596.86	-103,239.56	10,551.00	-92,688.56
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
China - USD								
BAIDU INC SPONS ADR REPR 0.10 ORD CLS A SEDOL : B0FXT17								
BIDU								
104,249.000	228.68		0.00	18,281,246.49	13,450,944.11	3,892,790.54	937,511.84	4,830,302.38
YUM CHINA HLDGS INC COM SEDOL : BYW4289								
9,919.000	35.11		0.00	267,057.29	114,926.26	130,161.70	21,969.33	152,131.03
Total USD			0.00	60,738,723.58	44,804,143.50	12,741,553.51	3,193,026.57	15,934,580.08
Total China			91,176.37	98,323,722.09	75,816,083.14	17,890,597.93	4,617,041.02	22,507,638.95
Denmark - DKK								
DSV DKK1 SEDOL : B1WT5G2								
DSV DC								
425,379.000	584.00		0.00	29,671,254.61	4,351,079.41	25,221,556.21	98,618.99	25,320,175.20
NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0								
402,150.000	352.60		0.00	16,936,255.55	4,636,049.35	12,336,064.62	-35,858.42	12,300,206.20
PANDORA A/SDKK0.01 SEDOL : B44XTX8								
PNDORA								
246,251.000	401.10		0.00	11,797,165.77	21,109,123.60	-10,447,094.15	1,135,136.32	-9,311,957.83
ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL : BX8ZX20								
37,612.000	529.00		0.00	2,376,452.38	1,351,274.77	968,931.90	56,245.71	1,025,177.61
SIM CORP SEDOL : BBCR9N1								
26,075.000	556.00		0.00	1,731,594.21	1,207,085.29	500,911.73	23,597.19	524,508.92
TOPDANMARK AS DKK1 SEDOL : B94P973								
52,784.000	293.40		0.00	1,849,734.62	1,739,456.07	114,497.74	-4,219.19	110,278.55
Total DKK			0.00	64,362,457.14	34,394,068.49	28,694,868.05	1,273,520.60	29,968,388.65

◆ 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>								
Common stock								
Total Denmark			0.00	64,362,457.14	34,394,068.49	28,694,868.05	1,273,520.60	29,968,388.65
Finland - EUR								
KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2								
KNEBV FH								
622,332.000	46.02		0.00	25,509,017.35	12,996,168.95	12,324,941.16	187,907.24	12,512,848.40
SAMPO PLC SER'A'NPV SEDOL : 5226038								
SAMAS FH								
347,983.000	44.60		0.00	13,823,495.28	5,044,105.79	8,355,537.59	423,851.90	8,779,389.49
TIETO OYJ ORD NPV SEDOL : 5479702								
109,647.000	26.64		0.00	2,601,692.45	2,799,438.22	-222,575.85	24,830.08	-197,745.77
Total EUR			0.00	41,934,205.08	20,839,712.96	20,457,902.90	636,589.22	21,094,492.12
Total Finland			0.00	41,934,205.08	20,839,712.96	20,457,902.90	636,589.22	21,094,492.12
France - EUR								
AIRBUS SE EUR1 SEDOL : 4012250								
AIR.FP								
152,200.000	108.18		0.00	14,665,153.45	6,630,397.12	7,307,036.71	727,719.62	8,034,756.33
ALTEN NPV SEDOL : 5608915								
49,500.000	88.60		0.00	3,906,284.79	2,734,297.03	1,065,255.63	106,732.13	1,171,987.76
DANONE EURO.25 SEDOL : B1Y9TB3								
BN FP								
274,287.000	66.70		0.00	16,295,062.87	17,066,608.04	-552,816.79	-218,728.38	-771,545.17
EDENRED EUR2 SEDOL : B62G1B5								
983,316.000	32.83		0.00	28,753,384.41	18,592,078.96	9,495,013.25	666,292.20	10,161,305.45
ESSILORLUXOTTICA EUR 0.18 SEDOL : 7212477								
198,535.000	127.45		0.00	22,537,300.85	10,474,268.72	11,007,823.25	1,055,208.88	12,063,032.13

◆ 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>								
Common stock								
France - EUR								
ICADE NPV (POST MERGER) SEDOL : 4554406								
23,969.000	79.60		0.00	1,699,370.07	1,796,880.98	-84,308.61	-13,202.30	-97,510.91
KORIAN SEDOL : B1HKRM0								
138,927.000	31.36		0.00	3,880,500.05	3,670,448.67	225,422.23	-15,370.85	210,051.38
LEGRAND SA EUR4 SEDOL : B11ZRK9								
LR FP								
359,282.000	62.78		0.00	20,090,084.02	13,824,563.56	4,262,101.46	2,003,419.00	6,265,520.46
L'OREAL EUR0.20 SEDOL : 4057808								
43,197.000	207.70		0.00	7,991,256.40	5,166,716.01	1,818,909.12	1,005,631.27	2,824,540.39
MICHELIN (CGDE) EUR2 SEDOL : 4588364								
ML FP								
82,271.000	102.95		0.00	7,543,937.98	8,513,438.14	-843,081.96	-126,418.20	-969,500.16
REMY COINTREAU EUR1.60 SEDOL : 4741714								
17,804.000	112.20		0.00	1,779,243.65	1,390,649.10	314,072.42	74,522.13	388,594.55
RUBIS EUR1.25(POST SPLIT) SEDOL : BDT88L2								
79,179.000	46.62		0.00	3,287,814.18	3,961,396.95	-709,939.24	36,356.47	-673,582.77
SAFRAN SA EUR0.20 SEDOL : B058TZ6								
SAF.FP								
322,183.000	120.70		0.00	34,636,569.62	15,579,244.10	18,501,146.37	556,179.15	19,057,325.52
SANOFI EUR2 SEDOL : 5671735								
SAN FP								
659,966.000	76.56		0.00	45,003,725.71	39,086,982.28	5,672,961.54	243,781.89	5,916,743.43

◆ 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							
France - EUR							
SOPRA STERIA GROUP SEDOL : 5633616							
20,517.000	138.10	0.00	2,523,669.73	1,833,283.44	521,705.55	168,680.74	690,386.29
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6							
55,977.000	93.42	0.00	4,657,731.66	3,412,179.92	1,212,484.25	33,067.49	1,245,551.74
VILMORIN CIE EUR15.25 (POSTSUBDIVISION) SEDOL : B0WM393							
472.000	60.10	0.00	25,266.29	34,124.11	-9,044.11	186.29	-8,857.82
Total EUR		0.00	219,276,355.73	153,767,557.13	59,204,741.07	6,304,057.53	65,508,798.60
Total France		0.00	219,276,355.73	153,767,557.13	59,204,741.07	6,304,057.53	65,508,798.60
Germany - EUR							
BRENNTAG AG NPV SEDOL : B4YVF56							
BNR GR							
268,412.000	53.16	0.00	12,709,014.71	7,401,761.84	4,624,970.30	682,282.57	5,307,252.87
CARL ZEISS MEDITEC NPV SEDOL : 5922961							
25,699.000	72.50	0.00	1,659,507.48	1,399,836.84	243,515.58	16,155.06	259,670.64
CONTINENTAL AG ORD NPV SEDOL : 4598589							
CON.GR							
75,528.000	149.95	0.00	10,087,404.51	4,288,680.36	5,341,241.75	457,482.40	5,798,724.15
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963							
DB1.GR							
404,569.000	115.40	0.00	41,583,725.27	21,060,453.83	19,552,197.75	971,073.69	20,523,271.44
E.ON SE NPV SEDOL : 4942904							
EOAN.G							
5,578,350.000	8.78	0.00	43,623,977.18	32,661,751.65	8,287,460.54	2,674,764.99	10,962,225.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Germany - EUR								
ELMOS SEMICONDUCTO NPV SEDOL : 5695423								
40,856.000	18.22		0.00	663,023.92	945,469.40	-296,844.67	14,399.19	-282,445.48
GERRESHEIMER AG NPV (BR) SEDOL : B1Y47Y7								
53,170.000	72.75		0.00	3,445,280.93	3,514,111.13	-79,818.47	10,988.27	-68,830.20
LINDE AG NPV (ASD 24/11/2017) SEDOL : BF8K6K8								
33,890.000	203.70		0.00	6,148,760.54	3,310,276.66	2,489,204.81	349,279.07	2,838,483.88
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
110,681.000	194.10		0.00	19,134,785.22	6,136,315.09	12,556,062.18	442,407.95	12,998,470.13
NEMETSCHEK SE ORD NPV SEDOL : 5633962								
4,275.000	126.00		0.00	479,768.41	389,595.86	84,917.91	5,254.64	90,172.55
SAP SE SEDOL : 4846288								
SAP GR								
600,058.000	106.00		0.00	56,653,151.98	34,433,977.38	20,698,589.74	1,520,584.86	22,219,174.60
SCOUT24 AG NPV SEDOL : BYT9340								
G24 GR								
353,760.000	40.16		0.00	12,653,987.80	13,113,903.34	-708,977.47	249,061.93	-459,915.54
SIEMENS HEALTHINEE NPV SEDOL : BD594Y4								
232,707.000	37.875		0.00	7,850,314.78	7,544,243.95	281,439.36	24,631.47	306,070.83
SOFTWARE AG NPV (REGD) SEDOL : BF06WX9								
72,934.000	39.26		0.00	2,550,382.44	3,008,729.96	-480,554.91	22,207.39	-458,347.52
Total EUR			0.00	219,243,085.17	139,209,107.29	72,593,404.40	7,440,573.48	80,033,977.88
Total Germany			0.00	219,243,085.17	139,209,107.29	72,593,404.40	7,440,573.48	80,033,977.88

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

Guernsey, Channel Islands - GBP

HIPGNOSIS SONGS FUND LTD ORD NPV SEDOL : BFYT9H7

1,100,000.000	1.0762	0.00	1,183,820.00	1,100,000.00	83,820.00	0.00	83,820.00
Total GBP		0.00	1,183,820.00	1,100,000.00	83,820.00	0.00	83,820.00
Total Guernsey, Channel Islands		0.00	1,183,820.00	1,100,000.00	83,820.00	0.00	83,820.00

Hong Kong - GBP

CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025

12,825,610.000	0.09	0.00	1,154,304.90	3,643,655.18	-2,489,350.28	0.00	-2,489,350.28
Total GBP		0.00	1,154,304.90	3,643,655.18	-2,489,350.28	0.00	-2,489,350.28

Hong Kong - HKD

AIA GROUP LTD NPV SEDOL : B4TX8S1
1299 HK

6,205,400.000	69.90	0.00	42,508,314.12	28,969,067.95	13,279,020.72	260,225.45	13,539,246.17
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CHOW SANG SANG HLD HKD0.25 SEDOL : 6193681

567,000.000	15.38	0.00	854,606.75	901,274.12	-48,427.38	1,760.01	-46,667.37
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CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88

2,883,750.000	2.67	0.00	754,563.50	668,289.26	57,465.38	28,808.86	86,274.24
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CRYSTAL INTL GROUP HKD0.01 SEDOL : BF09MJ4

3,678,000.000	5.14	0.00	1,852,685.78	2,781,739.72	-1,074,991.25	145,937.31	-929,053.94
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DAH SING BANKING G NPV SEDOL : B01G0P1

884,224.000	15.74	0.00	1,363,935.87	1,317,749.38	-2,626.98	48,813.47	46,186.49
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Hong Kong - HKD								
DAH SING FINANCIAL NPV SEDOL : 6249799								
299,088.000	50.15		0.00	1,469,930.66	1,363,046.60	28,748.08	78,135.98	106,884.06
HANG SENG BANK NPV SEDOL : 6408374								
1,017,900.000	212.60		0.00	21,207,784.35	8,897,002.65	10,211,942.03	2,098,839.67	12,310,781.70
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557								
4,994,489.000	15.54		58,735.31	7,606,222.05	2,274,822.59	4,337,408.89	993,990.57	5,331,399.46
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359 388 HK								
1,057,900.000	224.00		0.00	23,223,066.16	10,464,366.26	9,970,389.61	2,788,310.29	12,758,699.90
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
7,174,000.000	1.89		49,213.74	1,328,770.88	1,236,718.26	55,866.04	36,186.58	92,052.62
JOHNSON ELEC HLDGS HKD0.05 SEDOL : BP4JH17								
203,500.000	22.10		0.00	440,741.16	568,441.45	-168,549.41	40,849.12	-127,700.29
MELCO INTL DEV NPV SEDOL : B092QP3								
487,000.000	15.64		2,147.67	746,436.10	1,329,783.07	-643,006.33	59,659.36	-583,346.97
SITC INTERNATIONAL HKD0.10 SEDOL : B61X7R5								
1,996,000.000	6.32		0.00	1,236,244.97	1,598,207.07	-398,805.92	36,843.82	-361,962.10
TECHTRONIC INDUSTR NPV SEDOL : B0190C7 669 HK								
1,343,000.000	50.00		0.00	6,580,712.85	3,368,783.74	3,009,595.01	202,334.10	3,211,929.11

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Hong Kong - HKD								
XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7								
HK868								
914,000.000	9.89		0.00	885,868.81	675,148.92	195,789.97	14,929.92	210,719.89
Total HKD			110,096.72	112,059,884.01	66,414,441.04	38,809,818.46	6,835,624.51	45,645,442.97
Hong Kong - USD								
ADR HUTCHISON CHINA MEDITECH LTDSPONSORED ADR SEDOL : BYXV9H7								
94,519.000	32.19		0.00	2,333,166.96	2,040,118.53	227,460.38	65,588.05	293,048.43
Total USD			0.00	2,333,166.96	2,040,118.53	227,460.38	65,588.05	293,048.43
Total Hong Kong			110,096.72	115,547,355.87	72,098,214.75	36,547,928.56	6,901,212.56	43,449,141.12
India - INR								
CASTROL INDIA INR5 SEDOL : BKS8B79								
164,632.000	142.85		0.00	248,783.81	394,184.06	-101,496.11	-43,904.14	-145,400.25
EIH LTD INR2 SEDOL : B1CSBH2								
537,388.000	147.95		0.00	841,066.93	722,166.35	148,097.87	-29,197.29	118,900.58
GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43								
460,657.000	100.30		0.00	488,771.90	775,338.37	-255,817.01	-30,749.46	-286,566.47
HOUSING DEVEL FIN INR2 SEDOL : 6171900								
806,796.000	1,754.50		0.00	14,974,237.96	17,130,284.55	-1,682,915.79	-473,130.80	-2,156,046.59
INDUSIND BANK INR10 SEDOL : 6100454								
114,753.000	1,690.05		0.00	2,051,593.07	1,472,843.29	620,080.18	-41,330.40	578,749.78

◆ 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

India - INR

L&T TECHNOLOGY SER INR2 SEDOL : BD3RVD8

	51,895.000	1,736.25	0.00	953,159.10	861,822.79	139,969.73	-48,633.42	91,336.31
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MULTI COMMODITY EX INR10 SEDOL : B7L5LS7

	30,055.000	688.45	0.00	218,885.38	384,745.88	-125,230.17	-40,630.33	-165,860.50
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SHRIRAM TRANSPORT INR10 SEDOL : 6802608

	37,532.000	1,150.95	0.00	456,968.00	382,948.69	61,377.98	12,641.33	74,019.31
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Total INR			0.00	20,233,466.15	22,124,333.98	-1,195,933.32	-694,934.51	-1,890,867.83
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India - USD

ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648

HDB

	98,391.000	94.10	0.00	7,099,875.30	1,016,125.43	5,746,987.47	336,762.40	6,083,749.87
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ADR ICICI BK LTD SEDOL : 2569286

IBN

	1,155,210.000	8.49	0.00	7,520,978.60	7,652,028.97	-267,872.62	136,822.25	-131,050.37
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MAKEMYTRIP LTD USD0.0005 SEDOL : B552PC2

	175,414.000	27.45	0.00	3,692,430.45	4,304,903.81	-936,585.23	324,111.87	-612,473.36
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Total USD			0.00	18,313,284.35	12,973,058.21	4,542,529.62	797,696.52	5,340,226.14
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Total India			0.00	38,546,750.50	35,097,392.19	3,346,596.30	102,762.01	3,449,358.31
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Indonesia - IDR

BFI FIN INDONESIA IDR25 SEDOL : B80NSQ6

	34,620,400.000	615.00	0.00	1,095,677.97	1,373,860.93	-210,754.86	-67,428.10	-278,182.96
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◆ Strathclyde Pension Fund Assets

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

Common stock

Indonesia - IDR

MIDI UTAMA INDONESIA IDR100 SEDOL : B3Y4CB3

4,126,400.000	1,065.00	0.00	226,150.04	204,531.56	66,948.76	-45,330.28	21,618.48
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MITRA ADIPERKASA IDR50 SEDOL : B03VZ37

21,310,600.000	825.00	0.00	904,743.27	821,220.71	113,513.09	-29,990.53	83,522.56
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SARIMELATI KENCANA IDR100 SEDOL : BD21L08

11,410,600.000	1,045.00	0.00	613,621.41	665,491.25	-38,164.93	-13,704.91	-51,869.84
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Total IDR		0.00	2,840,192.69	3,065,104.45	-68,457.94	-156,453.82	-224,911.76
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Total Indonesia		0.00	2,840,192.69	3,065,104.45	-68,457.94	-156,453.82	-224,911.76
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Ireland - EUR

KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235

663,605.000	40.16	70,927.70	23,737,136.97	17,913,403.18	5,140,380.66	683,353.13	5,823,733.79
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RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3

2,328,260.000	13.12	0.00	27,207,603.76	8,513,987.92	18,152,500.19	541,115.65	18,693,615.84
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Total EUR		70,927.70	50,944,740.73	26,427,391.10	23,292,880.85	1,224,468.78	24,517,349.63
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Ireland - GBP

CRH PLC EQUITY SEDOL : 0182704

837,867.000	25.12	0.00	21,047,219.04	14,263,156.99	6,784,062.05	0.00	6,784,062.05
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Total GBP		0.00	21,047,219.04	14,263,156.99	6,784,062.05	0.00	6,784,062.05
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Total Ireland		70,927.70	71,991,959.77	40,690,548.09	30,076,942.90	1,224,468.78	31,301,411.68
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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	1.676	31,647.70	2,306,154.21	1,494,248.65	811,905.56	0.00	811,905.56
Total GBP			31,647.70	2,306,154.21	1,494,248.65	811,905.56	0.00	811,905.56
Total Isle of Man			31,647.70	2,306,154.21	1,494,248.65	811,905.56	0.00	811,905.56

Israel - GBP

BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146

	22,943,298.000	0.34	0.00	7,800,721.32	5,073,972.08	2,726,749.24	0.00	2,726,749.24
Total GBP			0.00	7,800,721.32	5,073,972.08	2,726,749.24	0.00	2,726,749.24

Israel - USD

CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334
CHKP

	97,263.000	117.67	0.00	8,776,455.15	4,103,458.09	3,636,211.58	1,036,785.48	4,672,997.06
Total USD			0.00	8,776,455.15	4,103,458.09	3,636,211.58	1,036,785.48	4,672,997.06
Total Israel			0.00	16,577,176.47	9,177,430.17	6,362,960.82	1,036,785.48	7,399,746.30

Italy - EUR

AMPLIFON EUR0.02 SEDOL : B14NJ71

	236,949.000	19.14	0.00	4,039,445.90	1,794,643.95	2,083,709.61	161,092.34	2,244,801.95
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DATALOGIC SPA EUR0.52 SEDOL : B14P8W5

	96,671.000	31.15	0.00	2,682,126.42	1,649,296.95	946,995.23	85,834.24	1,032,829.47
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DE LONGHI EUR3 SEDOL : 7169517

	143,026.000	27.06	0.00	3,447,210.21	3,278,056.96	112,199.81	56,953.44	169,153.25
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Italy - EUR								
DIASORIN SPA EUR1 SEDOL : B234WN9								
43,032.000	90.60		0.00	3,472,519.64	3,449,435.47	41,981.10	-18,896.93	23,084.17
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,445,842.000	16.282		0.00	35,469,995.29	30,908,005.45	2,147,948.21	2,414,041.63	4,561,989.84
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999								
26,656.000	72.15		0.00	1,712,995.80	1,336,582.32	332,498.49	43,914.99	376,413.48
INTERPUMP GROUP EUR0.52 SEDOL : 5161407								
72,684.000	28.20		0.00	1,825,630.62	1,133,248.56	622,323.18	70,058.88	692,382.06
MARR EUR0.50 SEDOL : B0B87F6								
71,351.000	25.26		0.00	1,605,308.08	1,503,320.45	104,615.20	-2,627.57	101,987.63
RECORDATI EUR0.125 SEDOL : B07DRZ5								
131,669.000	29.16		0.00	3,419,763.23	3,512,893.56	-106,280.18	13,149.85	-93,130.33
REPLY SPA SEDOL : BZ1DZ96								
33,832.000	59.25		0.00	1,785,422.52	1,453,739.54	328,899.05	2,783.93	331,682.98
SAIPEM NPV SEDOL : BDZZRW1								
944,398.000	5.308		0.00	4,464,891.96	3,377,826.18	1,055,466.30	31,599.48	1,087,065.78
TECHNOGYM S P A SEDOL : BD9Y5C0								
232,374.000	10.57		0.00	2,187,698.67	1,774,852.84	405,936.42	6,909.41	412,845.83
Total EUR			0.00	66,113,008.34	55,171,902.23	8,076,292.42	2,864,813.69	10,941,106.11
Total Italy			0.00	66,113,008.34	55,171,902.23	8,076,292.42	2,864,813.69	10,941,106.11

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
ADVANTAGE RISK MAN NPV SEDOL : B1H58V1								
182,800.000	1,205.00		0.00	1,487,126.72	1,621,708.35	-132,698.61	-1,883.02	-134,581.63
AICA KOGYO CO NPV SEDOL : 6010047								
95,600.000	4,590.00		29,763.60	2,962,479.25	2,453,395.23	525,390.84	-16,306.82	509,084.02
ASAHI INTECC CO LT NPV SEDOL : B019MQ5								
63,900.000	4,960.00		0.00	2,139,770.88	255,189.17	1,893,489.55	-8,907.84	1,884,581.71
ATRAE INC NPV SEDOL : BYYLGL9								
117,800.000	2,509.00		0.00	1,995,403.32	1,568,828.69	469,955.59	-43,380.96	426,574.63
BENEFIT ONE INC NPV SEDOL : B02JV67								
244,000.000	3,710.00		0.00	6,111,509.27	2,771,839.89	3,193,087.96	146,581.42	3,339,669.38
BENGO4.COM INC NPV SEDOL : BSLTDM4								
129,400.000	4,775.00		0.00	4,171,501.38	1,995,910.50	2,190,649.94	-15,059.06	2,175,590.88
C.I.MEDICAL CO LTD NPV SEDOL : BDGV6P4								
13,800.000	6,410.00		0.00	597,202.83	584,568.15	5,388.37	7,246.31	12,634.68
COSMOS PHARMACEUTI NPV SEDOL : B036QP1								
5,000.000	25,550.00		0.00	862,473.28	260,853.85	630,313.84	-28,694.41	601,619.43
CYBERAGENT INC SEDOL : 6220501								
46,500.000	6,050.00		10,045.87	1,899,297.81	740,740.49	1,135,308.57	23,248.75	1,158,557.32

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
4202 JP								
137,700.000	1,320.00		14,593.52	1,227,135.75	894,722.53	339,390.37	-6,977.15	332,413.22
DENSO CORP NPV SEDOL : 6640381								
465,500.000	5,999.00		204,276.20	18,853,122.36	15,230,937.17	-547,645.93	4,169,831.12	3,622,185.19
DISCO CORPORATION NPV SEDOL : 6270948								
16,100.000	19,020.00		11,520.34	2,067,383.89	1,428,708.71	629,661.34	9,013.84	638,675.18
DON QUIJOTE HOLDINGS CO LTD SEDOL : 6269861								
43,300.000	5,750.00		0.00	1,680,894.59	904,350.51	719,011.68	57,532.40	776,544.08
DOWA HOLDINGS CO LTD SEDOL : 6278306								
46,399.000	3,610.00		0.00	1,130,838.44	1,256,856.45	-35,891.21	-90,126.80	-126,018.01
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542								
9020 JP								
495,200.000	10,555.00		250,741.74	35,287,721.12	29,572,539.16	7,717,457.10	-2,002,275.14	5,715,181.96
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
130,100.000	21,420.00		247,955.03	18,814,015.69	11,496,242.66	6,207,918.64	1,109,854.39	7,317,773.03
FP CORP NPV SEDOL : 6329947								
38,100.000	6,910.00		10,099.88	1,777,410.58	896,018.61	863,917.22	17,474.75	881,391.97
FUJI SEAL INTL INC NPV SEDOL : 6083704								
91,600.000	4,025.00		7,890.19	2,489,121.51	1,241,132.97	1,284,549.97	-36,561.43	1,247,988.54

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Japan - JPY								
GENE TECHNO SCIENC NPV SEDOL : B9272G1								
110,800.000	999.00		0.00	747,291.41	1,104,695.92	-391,204.03	33,799.52	-357,404.51
GMO INTERNET INC NPV SEDOL : 6170167								
75,800.000	1,982.00		3,013.76	1,014,279.38	1,333,091.99	-294,505.72	-24,306.89	-318,812.61
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
67,500.000	7,040.00		10,949.87	3,208,198.05	928,057.87	2,308,904.50	-28,764.32	2,280,140.18
GRACE TECHNOLOGY I NPV SEDOL : BYVG2L9								
96,600.000	3,380.00		0.00	2,204,339.92	1,235,163.87	958,220.69	10,955.36	969,176.05
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
34,400.000	4,185.00		3,879.27	971,938.18	944,445.71	76,331.03	-48,838.56	27,492.47
HIKARI TSUSHIN INC NPV SEDOL : 6416322								
21,900.000	22,460.00		11,757.32	3,320,768.54	2,706,854.91	636,082.67	-22,169.04	613,913.63
HIRANO TECSEED CO NPV SEDOL : 6428640								
45,600.000	2,060.00		5,444.21	634,186.22	871,241.78	-229,025.31	-8,030.25	-237,055.56
INFOMART CORPORATI NPV SEDOL : B18RC03								
240,900.000	1,480.00		0.00	2,407,039.71	554,804.93	1,839,999.23	12,235.55	1,852,234.78
IRISO ELECTRONICS NPV SEDOL : 6461128								
36,300.000	5,960.00		0.00	1,460,621.28	995,114.47	461,492.12	4,014.69	465,506.81

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
2,402,900.000	1,980.00		438,010.18	32,120,746.25	17,543,751.92	13,479,973.35	1,097,020.98	14,576,994.33
JAPAN POST HOLD CO NPV SEDOL : BYT8143								
3,154,600.000	1,352.00		532,438.01	28,794,247.24	27,498,400.09	878,438.01	417,409.14	1,295,847.15
JFE HOLDINGS INC NPV SEDOL : 6543792								
5411 JP								
99,100.000	2,607.00		29,560.39	1,744,212.62	1,688,387.91	-17,190.28	73,014.99	55,824.71
JSP CORP NPV SEDOL : 6468356								
33,600.000	2,902.00		5,569.78	658,296.32	728,569.71	-48,639.46	-21,633.93	-70,273.39
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
2,133,600.000	1,713.00		360,112.13	24,674,883.14	15,237,708.58	7,322,497.22	2,114,677.34	9,437,174.56
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
629,100.000	2,094.00		67,717.82	8,893,671.85	10,953,299.91	-1,825,919.49	-233,708.57	-2,059,628.06
KUMAGAI GUMI CO NPV SEDOL : 6497565								
56,100.000	3,145.00		0.00	1,191,154.92	1,222,250.42	-196,742.74	165,647.24	-31,095.50
KUREHA CORPORATION SEDOL : 6497907								
61,000.000	8,510.00		28,827.87	3,504,645.81	2,786,975.10	720,002.60	-2,331.89	717,670.71
LINE CORP NPV SEDOL : BZB1Y59								
53,800.000	4,800.00		0.00	1,743,445.00	1,705,623.49	62,348.20	-24,526.69	37,821.51

◆ 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							
Equities								
Common stock								
Japan - JPY								
LINTEC CORP NPV SEDOL : 6330080								
60,300.000	2,910.00		15,587.31	1,184,663.59	1,304,929.28	-103,601.61	-16,664.08	-120,265.69
LITALICO INC NPV SEDOL : BDCG534								
154,000.000	2,667.00		0.00	2,772,863.40	1,541,512.17	1,211,838.58	19,512.65	1,231,351.23
M UFJ LEASE SEDOL : 6268976								
1,008,900.000	669.00		63,508.42	4,556,789.62	4,085,467.73	426,843.16	44,478.73	471,321.89
M3 INC NPV SEDOL : B02K2M3								
2413 JP								
105,400.000	2,578.00		0.00	1,834,460.07	612,640.97	1,190,826.01	30,993.09	1,221,819.10
MABUCHI MOTOR CO NPV SEDOL : 6551030								
6592 JP								
29,100.000	4,585.00		0.00	900,776.54	1,107,472.39	-382,731.32	176,035.47	-206,695.85
MAKITA CORP NPV SEDOL : 6555805								
6586 JP								
38,400.000	5,690.00		2,545.22	1,475,122.98	1,290,639.02	212,624.18	-28,140.22	184,483.96
MARUI GROUP CO LTD SEDOL : 6569527								
119,600.000	2,804.00		18,229.75	2,264,091.26	1,392,204.39	714,650.25	157,236.62	871,886.87
MERCARI INC NPV SEDOL : BG0GM14								
133,600.000	3,755.00		0.00	3,386,890.36	4,345,786.07	-899,901.22	-58,994.49	-958,895.71
MILBON CO LTD NPV SEDOL : 6586117								
36,000.000	5,210.00		0.00	1,266,266.05	1,089,600.96	181,954.53	-5,289.44	176,665.09

◆ 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>								
Common stock								
Japan - JPY								
MISUMI GROUP INC NPV SEDOL : 6595179								
187,200.000	2,940.00	15,539.78	3,715,676.65	2,439,923.48	1,271,735.96	4,017.21	1,275,753.17	
MITSUBISHI HVY IND NPV SEDOL : 6597067								
1,229,400.000	4,387.00	539,499.82	36,412,087.86	39,294,329.17	-1,507,613.33	-1,374,627.98	-2,882,241.31	
MITSUBISHI UFJ FIN NPV SEDOL : 6335171 JP8306								
7,554,300.000	709.10	510,010.32	36,164,832.00	28,476,278.98	8,939,211.60	-1,250,658.58	7,688,553.02	
MITSUI CHEMICALS NPV SEDOL : 6597368								
143,900.000	2,841.00	47,663.89	2,760,048.84	2,460,217.43	157,403.07	142,428.34	299,831.41	
MIURA CO LTD NPV SEDOL : 6597777								
148,300.000	3,520.00	11,787.70	3,524,264.97	2,212,662.93	1,196,688.22	114,913.82	1,311,602.04	
MONEY FORWARD INC NPV SEDOL : BD5ZWW6								
57,000.000	5,050.00	0.00	1,943,349.77	1,314,258.91	634,763.69	-5,672.83	629,090.86	
MONOGATARI CORPORA NPV SEDOL : B2PWSL1								
19,600.000	11,130.00	0.00	1,472,773.55	1,372,439.84	106,550.94	-6,217.23	100,333.71	
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
89,700.000	3,205.00	0.00	1,940,909.19	332,501.64	1,631,602.79	-23,195.24	1,608,407.55	
N FIELD CO LTD NPV SEDOL : BCRM9K5								
107,500.000	1,947.00	0.00	1,413,055.29	1,217,837.57	47,759.44	147,458.28	195,217.72	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
NET ONE SYSTEMS CO NPV SEDOL : 6036548								
156,100.000	2,728.00		17,582.98	2,874,961.33	1,823,811.01	1,059,242.24	-8,091.92	1,051,150.32
NEXON CO LTD NPV SEDOL : B63QM77								
528,800.000	1,485.00		0.00	5,301,547.28	5,809,981.08	-554,141.37	45,707.57	-508,433.80
NIDEC CORPORATION NPV SEDOL : 6640682 6594 JP								
213,200.000	16,345.00		71,968.42	23,526,475.16	11,142,488.24	9,598,776.37	2,785,210.55	12,383,986.92
NIFCO INC NPV SEDOL : 6639163								
106,200.000	3,055.00		21,807.91	2,190,385.07	2,034,075.05	-26,946.24	183,256.26	156,310.02
NIHON M&A CENTER I NPV SEDOL : B1DN466								
33,200.000	3,410.00		2,421.00	764,323.48	237,566.07	533,469.54	-6,712.13	526,757.41
NIKKATO CORP NPV SEDOL : 6640819								
88,700.000	1,275.00		6,468.38	763,516.70	880,832.57	-107,658.61	-9,657.26	-117,315.87
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
127,700.000	2,876.00		0.00	2,479,502.31	2,492,393.52	121,998.27	-134,889.48	-12,891.21
NISSEI ASB MACHINE NPV SEDOL : 6644974								
48,500.000	4,760.00		0.00	1,558,595.54	2,141,477.35	-574,070.71	-8,811.10	-582,881.81
NITORI HOLDINGS NPV SEDOL : 6644800 JP9843								
13,700.000	16,295.00		4,251.94	1,507,161.08	1,071,127.70	362,694.25	73,339.13	436,033.38

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
NITTOKU ENG CO NPV SEDOL : 6646248								
46,000.000	3,395.00		4,658.37	1,054,344.04	573,198.24	439,115.22	42,030.58	481,145.80
NOMURA HOLDINGS NPV SEDOL : 6643108								
JP8604								
7,231,300.000	542.70		439,383.38	26,494,817.94	28,119,944.76	-5,952,353.49	4,327,226.67	-1,625,126.82
PEPTIDREAM INC NPV SEDOL : B97SH97								
82,100.000	4,530.00		0.00	2,510,880.81	1,097,687.30	1,351,389.75	61,803.76	1,413,193.51
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
92,000.000	2,665.00		6,096.39	1,655,273.57	1,424,993.71	280,141.63	-49,861.77	230,279.86
RAKSUL INC NPV SEDOL : BFM1K61								
86,400.000	3,615.00		0.00	2,108,661.08	1,087,833.90	1,030,915.60	-10,088.42	1,020,827.18
RESONA HOLDINGS NPV SEDOL : 6421553								
JP8308								
1,177,300.000	638.30		81,904.24	5,073,372.23	4,843,336.27	360,905.85	-130,869.89	230,035.96
RINNAI CORP NPV SEDOL : 6740582								
5947 JP								
25,400.000	8,660.00		7,732.89	1,485,033.83	1,662,272.01	-212,373.92	35,135.74	-177,238.18
RS TECHNOLOGIES CO LTDCOMMON STOCK SEDOL : BW4F6F1								
75,800.000	5,460.00		0.00	2,794,129.86	1,372,539.76	1,478,702.04	-57,111.94	1,421,590.10
SAKAI CHEMICAL IND NPV SEDOL : 6769402								
40,600.000	2,803.00		8,061.00	768,305.37	823,220.62	-48,900.64	-6,014.61	-54,915.25

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Japan - JPY								
SAN-A CO LTD NPV SEDOL : 6280680								
43,800.000	5,080.00		0.00	1,502,182.03	1,335,123.51	-12,438.17	179,496.69	167,058.52
SANBIO COMPANY LIMITEDCOMMON STOCK SEDOL : BWDNFN7								
61,400.000	3,945.00		0.00	1,635,310.09	1,132,869.33	504,671.43	-2,230.67	502,440.76
SBI HLDGS INC NPV SEDOL : 6309466								
97,500.000	3,530.00		9,873.72	2,323,614.40	1,826,765.60	512,327.54	-15,478.74	496,848.80
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
37,200.000	6,640.00		0.00	1,667,614.87	1,811,081.25	-78,689.45	-64,776.93	-143,466.38
SERIA CO LTD NPV SEDOL : 6680718								
27,300.000	4,020.00		3,618.67	740,923.62	313,274.39	437,858.40	-10,209.17	427,649.23
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
179,600.000	5,060.00		57,594.99	6,135,381.72	2,905,338.66	1,707,392.73	1,522,650.33	3,230,043.06
SHIMADZU CORP NPV SEDOL : 6804369								
115,300.000	3,560.00		9,935.15	2,771,175.59	1,481,540.47	1,134,498.60	155,136.52	1,289,635.12
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
199,200.000	18,310.00		0.00	24,624,216.29	10,507,622.99	14,985,544.78	-868,951.48	14,116,593.30
SMC CORP NPV SEDOL : 6763965 6273 JP								
88,400.000	36,360.00		119,362.25	21,700,057.19	5,490,481.17	14,468,842.75	1,740,733.27	16,209,576.02

◆ 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								
Japan - JPY								
SMS CO LTD NPV SEDOL : B2PLYM1								
198,600.000	2,261.00	0.00	3,031,548.67	1,745,974.48	1,106,038.93	179,535.26	1,285,574.19	
SONY CORP NPV SEDOL : 6821506								
672,000.000	6,966.00	68,052.69	31,603,667.36	24,454,619.27	7,233,850.51	-84,802.42	7,149,048.09	
SOSEI GROUP CORPORATION SEDOL : B01QMC2								
50,500.000	1,371.00	0.00	467,426.76	1,366,700.27	-844,168.61	-55,104.90	-899,273.51	
SPRIX LTD NPV SEDOL : BG1VQF0								
51,200.000	2,867.00	5,083.70	991,019.94	986,071.25	16,605.60	-11,656.91	4,948.69	
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
71,300.000	4,700.00	4,725.88	2,262,414.25	1,521,363.52	570,358.37	170,692.36	741,050.73	
SUMCO CORPORATION NPV SEDOL : B0M0C89								
163,500.000	1,648.00	0.00	1,819,113.11	2,311,469.48	-416,014.64	-76,341.73	-492,356.37	
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
640,100.000	4,676.00	280,896.24	20,207,243.21	16,395,474.91	-178,242.99	3,990,011.29	3,811,768.30	
SYSMEX CORP NPV SEDOL : 6883807								
130,900.000	9,780.00	30,047.15	8,642,974.67	6,524,152.93	2,053,122.47	65,699.27	2,118,821.74	
TAIYO NIPPON SAN SO CORP NPV SEDOL : 6640541								
178,500.000	1,700.00	14,193.85	2,048,669.40	1,659,126.97	413,527.20	-23,984.77	389,542.43	

◆ 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								
Equities								
Common stock								
Japan - JPY								
TAIYO YUDEN CO LTD NPV SEDOL : 6870564 6976 JP								
164,700.000	2,554.00		10,910.03	2,839,875.04	3,638,151.08	-746,675.76	-51,600.28	-798,276.04
TAKARA BIO INC NPV SEDOL : B03ML21								
50,800.000	3,150.00		0.00	1,080,336.39	873,333.88	220,986.78	-13,984.27	207,002.51
TEIKOKU ELECTRIC M NPV SEDOL : 6155829								
177,500.000	1,703.00		14,112.83	2,040,787.31	1,825,917.80	181,596.92	33,272.59	214,869.51
TOPCON CORPORATION NPV SEDOL : 6894241								
167,100.000	2,074.00		13,286.48	2,339,752.61	2,327,168.04	19,469.81	-6,885.24	12,584.57
TOSHO CO LTD NPV SEDOL : 6727671								
124,500.000	4,610.00		5,775.03	3,874,851.08	2,840,250.05	1,112,358.36	-77,757.33	1,034,601.03
TOYOTA MOTOR CORP NPV SEDOL : 6900643 JP7203								
551,400.000	7,095.00		372,264.40	26,412,158.84	22,563,905.69	3,811,706.47	36,546.68	3,848,253.15
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
830,000.000	4,290.00		280,177.23	24,039,206.24	14,317,219.82	8,797,266.18	924,720.24	9,721,986.42
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
60,400.000	4,735.00		0.00	1,930,819.43	1,325,150.76	656,605.31	-50,936.64	605,668.67
UZABASE INC NPV SEDOL : BYZ6P94								
49,100.000	3,265.00		0.00	1,082,304.38	696,088.21	385,895.62	320.55	386,216.17

◆ Strathclyde Pension Fund Assets

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

Common stock

Japan - JPY

ZOZO INC SEDOL : B292RC1

66,200.000	3,440.00	6,143.64	1,537,450.60	848,358.03	658,071.73	31,020.84	689,092.57
Total JPY		5,486,930.02	620,100,678.27	464,767,057.57	135,714,195.41	19,619,425.29	155,333,620.70
Total Japan		5,486,930.02	620,100,678.27	464,767,057.57	135,714,195.41	19,619,425.29	155,333,620.70

Jersey, Channel Islands - GBP

JTC PLC ORD GBP0.01 SEDOL : BF4X3P5

201,517.000	3.92	2,015.17	789,946.64	584,399.30	205,547.34	0.00	205,547.34
Total GBP		2,015.17	789,946.64	584,399.30	205,547.34	0.00	205,547.34
Total Jersey, Channel Islands		2,015.17	789,946.64	584,399.30	205,547.34	0.00	205,547.34

Korea, Republic of - KRW

AFREECATV CO LTD KRW500 SEDOL : 6724508

62,585.000	35,800.00	0.00	1,548,922.07	1,494,704.84	24,975.87	29,241.36	54,217.23
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CJ CHEILJEDANG KRW SEDOL : B2492F5

097950 KS

4,346.000	333,500.00	0.00	1,001,986.44	1,063,791.40	-96,443.32	34,638.36	-61,804.96
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COM2US CORPORATION KRW500 SEDOL : B232R27

16,564.000	146,600.00	0.00	1,678,709.22	1,764,154.52	-112,844.70	27,399.40	-85,445.30
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DAELIM INDUSTRIAL KRW5000 SEDOL : 6249584

000210 KS

34,200.000	82,600.00	0.00	1,952,910.94	1,949,278.65	-8,741.93	12,374.22	3,632.29
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FARMSCO KRW500 SEDOL : 6184771

167,151.000	9,680.00	0.00	1,118,563.44	1,587,312.58	-661,628.26	192,879.12	-468,749.14
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
KOREA, REPUBLIC OF - KRW								
GS RETAIL CO LTD SEDOL : B7F9Q79								
33,401.000	38,500.00		0.00	888,989.20	928,502.75	-95,283.47	55,769.92	-39,513.55
HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422								
99,604.000	18,000.00		0.00	1,239,440.17	1,409,620.73	-270,009.75	99,829.19	-170,180.56
HITE JINRO KRW5000 SEDOL : B05R492								
23,270.000	16,850.00		0.00	271,064.46	409,245.84	-146,333.47	8,152.09	-138,181.38
HYUNDAI HEAVY INDS KRW5000 SEDOL : 6446620 009540 KS								
23,797.000	134,500.00		0.00	2,212,691.05	1,970,341.64	238,853.73	3,495.68	242,349.41
KCC CORP KRW5000 SEDOL : 6490917 002380 KS								
4,994.000	339,000.00		0.00	1,170,373.61	1,330,526.18	-270,826.21	110,673.64	-160,152.57
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
44,699.000	97,500.00		0.00	3,012,858.30	2,441,635.59	511,926.06	59,296.65	571,222.71
KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5								
5,539.000	62,200.00		0.00	238,176.02	231,269.92	-23,552.69	30,458.79	6,906.10
KOREA ELEC POWER KRW5000 SEDOL : 6495730 015760 KS								
1,026,878.000	29,350.00		0.00	20,835,467.00	30,611,661.92	-9,418,653.99	-357,540.93	-9,776,194.92
NASMEDIA CO LTD KRW500 SEDOL : BCCVXC7								
27,402.000	40,450.00		0.00	766,261.62	1,295,421.47	-551,144.69	21,984.84	-529,159.85

◆ 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

Korea, Republic of - KRW

NAVER CORPORATION KRW500 SEDOL : 6560393
035420 KS

	27,834.000	716,000.00	0.00	13,777,325.82	5,069,129.85	7,569,158.56	1,139,037.41	8,708,195.97
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NONGSHIM CO KRW5000 SEDOL : 6638115

	4,502.000	243,500.00	0.00	757,845.61	954,546.73	-246,489.09	49,787.97	-196,701.12
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SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720
K05930

	2,448,101.000	46,450.00	509,246.21	78,612,450.37	31,601,185.93	41,106,029.13	5,905,235.31	47,011,264.44
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SAMSUNG ENGINEER KRW5000 SEDOL : 6765239

	81,316.000	19,300.00	0.00	1,084,949.69	669,169.77	405,612.25	10,167.67	415,779.92
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SHINSEGAE FOOD KRW5000 SEDOL : 6382166

	3,694.000	114,000.00	0.00	291,124.01	357,169.23	-74,873.22	8,828.00	-66,045.22
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VITZROCELL CO LTD KRW500 SEDOL : B4NYSN5

	82,470.000	11,500.00	0.00	655,647.06	780,447.87	-139,582.86	14,782.05	-124,800.81
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Total KRW			509,246.21	133,115,756.10	87,919,117.41	37,740,147.95	7,456,490.74	45,196,638.69
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Total KOREA, REPUBLIC OF			509,246.21	133,115,756.10	87,919,117.41	37,740,147.95	7,456,490.74	45,196,638.69
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Luxembourg - EUR

B&S GROUP SA EUR0.06 SEDOL : BFMH1Z5

	205,370.000	17.50	0.00	3,201,105.84	2,611,092.24	541,371.04	48,642.56	590,013.60
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Total EUR			0.00	3,201,105.84	2,611,092.24	541,371.04	48,642.56	590,013.60
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Total Luxembourg			0.00	3,201,105.84	2,611,092.24	541,371.04	48,642.56	590,013.60
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Malaysia - MYR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			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								
Malaysia - MYR								
BURSA MALAYSIA BHD MYR0.50 SEDOL : B06FV38								
1,292,200.000	7.82		0.00	1,872,402.66	1,757,832.12	106,949.86	7,620.68	114,570.54
CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9								
546,000.000	20.00		15,883.82	2,023,417.01	1,420,917.67	524,003.41	78,495.93	602,499.34
MYNEWS HOLDINGS BE MYR0.20 SEDOL : BDG1T00								
3,861,100.000	1.44		0.00	1,030,235.00	695,326.74	318,951.75	15,956.51	334,908.26
Total MYR			15,883.82	4,926,054.67	3,874,076.53	949,905.02	102,073.12	1,051,978.14
Total Malaysia			15,883.82	4,926,054.67	3,874,076.53	949,905.02	102,073.12	1,051,978.14
Netherlands - EUR								
AALBERTS INDS EUR0.25 SEDOL : B1W8P14								
78,508.000	36.68		0.00	2,564,886.92	1,891,380.63	521,632.00	151,874.29	673,506.29
ARCADIS NV COMSTK SEDOL : 5769209								
191,155.000	14.41		0.00	2,453,435.39	2,930,948.47	-512,820.72	35,307.64	-477,513.08
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
48,174.000	160.90		0.00	6,903,887.95	3,996,737.65	2,675,448.37	231,701.93	2,907,150.30
ASR NEDERLAND NV EUR0.16 SEDOL : BD9PNF2								
111,939.000	41.06		0.00	4,093,788.01	3,649,709.73	394,819.64	49,258.64	444,078.28
FORFARMERS NV EUR0.01 SEDOL : BD6S9Q7								
350,140.000	9.75		0.00	3,040,684.25	2,915,922.21	85,114.84	39,647.20	124,762.04

◆ 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								
Equities								
Common stock								
Netherlands - EUR								
GRANDVISION N.V. EUR0.02 SEDOL : BV9FWX9								
27,352.000	21.20		0.00	516,475.74	518,323.99	-1,773.55	-74.70	-1,848.25
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46								
329,237.000	78.00		0.00	22,873,268.10	7,634,261.20	13,590,944.03	1,648,062.87	15,239,006.90
IMCD NV EUR0.16 SEDOL : BNCBD46								
61,696.000	67.05		0.00	3,684,518.76	1,965,968.53	1,569,748.87	148,801.36	1,718,550.23
INTERTRUST NV EUR0.6 SEDOL : BZ24134								
103,365.000	15.95		0.00	1,468,450.05	1,604,294.08	-149,276.23	13,432.20	-135,844.03
KONINKLIJKE VOPAK EUR0.50 SEDOL : 5809428								
97,850.000	42.44		0.00	3,698,802.88	3,405,747.01	237,249.37	55,806.50	293,055.87
NSI N.V. EUR3.68(POST CONSOLIDATION) SEDOL : BZBY737								
13,600.000	35.45		0.00	429,417.89	425,210.66	5,725.96	-1,518.73	4,207.23
SBM OFFSHORE NV EUR0.25 SEDOL : B156T57								
SBMO NA								
191,315.000	15.59		0.00	2,656,563.00	2,593,981.94	77,806.95	-15,225.89	62,581.06
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6								
39,892.000	48.50		0.00	1,723,266.84	1,448,600.79	188,495.51	86,170.54	274,666.05
UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1								
UNA NA								
1,112,408.000	47.965		0.00	47,524,059.87	33,969,607.87	12,777,502.61	776,949.39	13,554,452.00

◆ Strathclyde Pension Fund Assets

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

Common stock

Netherlands - EUR

WOLTERS KLUWER EUR0.12 SEDOL : 5671519

164,161.000	53.68	0.00	7,848,876.18	5,759,748.95	2,075,222.20	13,905.03	2,089,127.23
Total EUR		0.00	111,480,381.83	74,710,443.71	33,535,839.85	3,234,098.27	36,769,938.12

Netherlands - USD

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

3,490.000	57.52	0.00	153,939.48	95,810.24	43,510.82	14,618.42	58,129.24
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COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5

5,010.000	45.47	0.00	174,690.14	65,975.30	96,174.67	12,540.17	108,714.84
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NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7

9,506.000	85.50	1,822.40	623,260.56	344,970.76	229,719.94	48,569.86	278,289.80
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Total USD		1,822.40	951,890.18	506,756.30	369,405.43	75,728.45	445,133.88
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Total Netherlands		1,822.40	112,432,272.01	75,217,200.01	33,905,245.28	3,309,826.72	37,215,072.00
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New Zealand - AUD

XERO LIMITED NPV SEDOL : B8P4LP4

122,759.000	49.00	0.00	3,337,518.74	2,512,578.04	854,465.99	-29,525.29	824,940.70
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Total AUD		0.00	3,337,518.74	2,512,578.04	854,465.99	-29,525.29	824,940.70
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Total New Zealand		0.00	3,337,518.74	2,512,578.04	854,465.99	-29,525.29	824,940.70
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Norway - NOK

ATEA ASA NOK10 SEDOL : B12TR11

192,707.000	132.00	0.00	2,395,392.63	2,235,240.50	118,282.67	41,869.46	160,152.13
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Norway - NOK								
BAKKAFROST P/F COMSTK SEDOL : B6632T7								
31,362.000	496.40		0.00	1,466,023.09	1,460,213.07	-10,687.16	16,497.18	5,810.02
EQUINOR ASA NOK2.50 SEDOL : 7133608								
STL NO								
218,133.000	229.50		0.00	4,714,214.62	3,683,453.22	903,713.69	127,047.71	1,030,761.40
SALMAR ASA NOK0.25 SEDOL : B1W5NW2								
47,223.000	406.20		0.00	1,806,337.01	1,788,716.11	-15,771.57	33,392.47	17,620.90
SBANKEN ASA SEDOL : BYNZ5N7								
336,671.000	88.70		0.00	2,812,124.97	1,989,883.10	747,879.78	74,362.09	822,241.87
STOREBRAND ASA SER'A'NOK5 SEDOL : 4852832								
STB NO								
549,306.000	72.70		0.00	3,760,573.15	3,524,191.67	203,190.37	33,191.11	236,381.48
SUBSEA 7 SA USD2 SEDOL : 5258246								
SUBC.N								
286,596.000	120.40		0.00	3,249,390.45	3,330,995.63	-116,380.26	34,775.08	-81,605.18
TOMRA SYSTEMS ASA NOK1 SEDOL : 4730875								
181,105.000	203.00		0.00	3,462,037.49	2,053,728.61	1,454,432.37	-46,123.49	1,408,308.88
Total NOK			0.00	23,666,093.41	20,066,421.91	3,284,659.89	315,011.61	3,599,671.50
Total Norway			0.00	23,666,093.41	20,066,421.91	3,284,659.89	315,011.61	3,599,671.50
Peru - USD								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
116,497.000	223.08		0.00	19,928,797.80	9,366,224.75	9,356,098.57	1,206,474.48	10,562,573.05

◆ 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

Peru - USD

SOUTHN COPPER CORP DEL COM SEDOL : 2823777
SCCO

	2,312.000	43.14	0.00	76,484.55	46,627.97	20,992.44	8,864.14	29,856.58
Total USD			0.00	20,005,282.35	9,412,852.72	9,377,091.01	1,215,338.62	10,592,429.63
Total Peru			0.00	20,005,282.35	9,412,852.72	9,377,091.01	1,215,338.62	10,592,429.63

Philippines - PHP

PHILIPPINE SEVEN PHP1 SEDOL : 6040378

	383,110.000	101.80	0.00	553,531.09	592,620.15	-56,557.90	17,468.84	-39,089.06
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SHAKEYS PIZZA ASIA COMMONSTOCK SEDOL : BDC50X6

	3,231,600.000	12.00	3,210.60	550,388.81	599,639.86	-40,127.72	-9,123.33	-49,251.05
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WILCON DEPOT INC PHP1 SEDOL : BYXYHM7

	9,590,000.000	10.30	0.00	1,401,930.83	1,146,752.79	320,749.16	-65,571.12	255,178.04
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Total PHP			3,210.60	2,505,850.73	2,339,012.80	224,063.54	-57,225.61	166,837.93
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Total Philippines			3,210.60	2,505,850.73	2,339,012.80	224,063.54	-57,225.61	166,837.93
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Russian Federation - USD

MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0
MGNT.L

	986,824.000	14.205	0.00	10,749,460.41	18,405,394.96	-9,623,298.28	1,967,363.73	-7,655,934.55
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OIL CO LUKOIL PJSC ADR EACH REPR 1 ORDRUB0.02 SEDOL : BYZDW27
LKOD.L

	272,763.000	76.70	0.00	16,043,035.54	10,227,335.88	4,308,124.20	1,507,575.46	5,815,699.66
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YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3

	7,233.000	32.89	0.00	182,426.56	126,707.41	24,108.83	31,610.32	55,719.15
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Total USD			0.00	26,974,922.51	28,759,438.25	-5,291,065.25	3,506,549.51	-1,784,515.74
Total Russian Federation			0.00	26,974,922.51	28,759,438.25	-5,291,065.25	3,506,549.51	-1,784,515.74
Singapore - GBP								
JADESTONE ENERGY NPV SEDOL : BDDVW60								
4,943,382.000	0.412		0.00	2,036,673.38	1,730,183.70	306,489.68	0.00	306,489.68
Total GBP			0.00	2,036,673.38	1,730,183.70	306,489.68	0.00	306,489.68
Singapore - HKD								
BOC AVIATION LTD NPV SEDOL : BYZJV17								
625,000.000	60.70		123,046.42	3,717,882.26	2,982,143.15	685,173.11	50,566.00	735,739.11
Total HKD			123,046.42	3,717,882.26	2,982,143.15	685,173.11	50,566.00	735,739.11
Singapore - SGD								
CITYNEON HLDGS LTD NPV SEDOL : B0LTJN1								
1,153,300.000	1.24		0.00	802,615.84	671,218.90	136,002.92	-4,605.98	131,396.94
DBS GROUP HLDGS NPV SEDOL : 6175203								
DBS.SP								
544,300.000	26.09		0.00	7,969,960.41	7,496,503.70	408,824.74	64,631.97	473,456.71
JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260								
JCNC SP								
94,600.000	31.99		13,057.78	1,698,435.77	1,805,575.76	-238,745.09	131,605.10	-107,139.99
MM2 ASIA LTD NPV (POST SUBDIVISION) SEDOL : BD5F7W1								
1,663,700.000	0.385		0.00	359,483.94	504,256.30	-142,555.78	-2,216.58	-144,772.36
UTD O/S BANK NPV SEDOL : 6916781								
UOB SP								
1,732,371.000	27.08		0.00	26,328,936.43	14,061,242.98	8,750,599.58	3,517,093.87	12,267,693.45

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
Singapore - SGD								
VENTURE CORP LTD NPV SEDOL : 6927374								
134,700.000	17.63		0.00	1,332,795.93	1,998,929.40	-733,256.80	67,123.33	-666,133.47
Total SGD			13,057.78	38,492,228.32	26,537,727.04	8,180,869.57	3,773,631.71	11,954,501.28
Total Singapore			136,104.20	44,246,783.96	31,250,053.89	9,172,532.36	3,824,197.71	12,996,730.07
South Africa - ZAR								
DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878								
DSY SJ								
1,915,493.000	170.00		0.00	17,645,761.60	20,039,826.38	-797,361.53	-1,596,703.25	-2,394,064.78
NASPERSN ZAR0.02 SEDOL : 6622691								
NPN SJ								
285,756.000	3,051.64		0.00	47,254,108.47	8,756,638.11	40,969,254.36	-2,471,784.00	38,497,470.36
Total ZAR			0.00	64,899,870.07	28,796,464.49	40,171,892.83	-4,068,487.25	36,103,405.58
Total South Africa			0.00	64,899,870.07	28,796,464.49	40,171,892.83	-4,068,487.25	36,103,405.58
Spain - EUR								
AENA SME S.A. EUR10 SEDOL : BVRZ8L1								
AENA SM								
118,500.000	149.50		0.00	15,779,183.44	7,296,424.92	7,771,252.57	711,505.95	8,482,758.52
ALMIRALL SA EUR0.12 SEDOL : B1YY662								
116,137.000	17.31		0.00	1,790,575.56	1,624,603.48	181,704.15	-15,732.07	165,972.08
BANKINTER SA EUR0.3(REGD) SEDOL : 5474008								
BKT.SM								
2,371,452.000	7.932		0.00	16,754,135.60	11,148,281.48	3,148,653.55	2,457,200.57	5,605,854.12
GRIFOLS SA SEDOL : BYY3DX6								
GRF.SM								
540,496.000	24.26		0.00	11,679,070.04	12,495,120.64	-862,687.12	46,636.52	-816,050.60

◆ 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

Spain - EUR

INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90
ITX SM

	880,181.000	26.11	0.00	20,469,340.17	7,010,728.97	12,953,357.26	505,253.94	13,458,611.20
Total EUR			0.00	66,472,304.81	39,575,159.49	23,192,280.41	3,704,864.91	26,897,145.32
Total Spain			0.00	66,472,304.81	39,575,159.49	23,192,280.41	3,704,864.91	26,897,145.32

Sweden - SEK

AAK AB NPV SEDOL : BF2FPV3

	271,514.000	154.06	0.00	3,606,864.14	2,957,786.54	573,974.63	75,102.97	649,077.60
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AF AB SER'B'NPV (POST SPLIT) SEDOL : BN791J6

	198,624.000	205.40	0.00	3,517,870.31	3,449,885.62	29,715.86	38,268.83	67,984.69
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ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4

	512,349.000	178.65	0.00	7,892,536.07	7,821,284.21	300,436.31	-229,184.45	71,251.86
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ATLAS COPCO AB SER'B'NPV SEDOL : BD97BS7

	1,309,906.000	237.15	0.00	26,786,188.60	6,971,791.83	19,701,850.74	112,546.03	19,814,396.77
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BRAVIDA HOLDING AB NPV SEDOL : BZ1DP29

	327,406.000	72.90	0.00	2,058,077.97	1,987,539.39	56,929.51	13,609.07	70,538.58
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CAPIO AB NPV SEDOL : BYTHBX9

	616,582.000	50.70	0.00	2,695,544.24	2,655,277.19	19,992.82	20,274.23	40,267.05
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EPIROC AB SER'B'NPV SEDOL : BDZV127

	2,374,937.000	91.50	0.00	18,737,897.10	10,024,976.27	8,651,992.37	60,928.46	8,712,920.83
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Sweden - SEK								
HEXAGON AB SER'B'NPV SEDOL : B1XFTL2								
HEXAB SS								
196,988.000	521.00		0.00	8,849,630.87	6,336,340.65	2,710,044.86	-196,754.64	2,513,290.22
NOBINA AB NPV SEDOL : BYYTL07								
477,821.000	63.60		0.00	2,620,414.60	2,590,203.27	12,511.51	17,699.82	30,211.33
SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1								
2,496,293.000	112.25		0.00	24,161,815.88	12,356,614.91	10,960,976.66	844,224.31	11,805,200.97
THULE GROUP AB NPV SEDOL : BSQXJ01								
186,603.000	215.00		0.00	3,459,431.56	2,104,672.54	1,345,755.73	9,003.29	1,354,759.02
Total SEK			0.00	104,386,271.34	59,256,372.42	44,364,181.00	765,717.92	45,129,898.92
Total Sweden			0.00	104,386,271.34	59,256,372.42	44,364,181.00	765,717.92	45,129,898.92
Switzerland - CHF								
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6								
7,120.000	315.20		0.00	1,761,839.28	1,649,495.44	117,115.35	-4,771.51	112,343.84
CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589								
CSGN.V								
1,690,839.000	14.75		0.00	19,579,173.82	19,903,495.00	-600,751.93	276,430.75	-324,321.18
GALENICA AG CHF0.1 SEDOL : BYQCQ32								
99,628.000	55.90		0.00	4,372,132.40	3,879,441.36	254,758.97	237,932.07	492,691.04
GEORG FISCHER AG CHF1.00 (REGD) SEDOL : 4341783								
1,789.000	1,110.00		0.00	1,558,954.37	1,731,440.18	-236,062.99	63,577.18	-172,485.81

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Switzerland - CHF								
HELVETIA HOLDING CHF0.10 SEDOL : 7189292								
7,834.000	598.00		0.00	3,677,772.29	3,378,820.53	185,783.19	113,168.57	298,951.76
NESTLE SA CHF0.10(REGD) SEDOL : 7123870								
NESN VX								
747,380.000	81.82		0.00	48,006,609.23	22,875,977.33	18,155,218.25	6,975,413.65	25,130,631.90
NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065								
NOVN VX								
57,334.000	84.40		0.00	3,798,872.99	2,391,845.62	1,037,356.82	369,670.55	1,407,027.37
PANALPINA WELT AG CHF0.10 (REGD) SEDOL : B0KJTG5								
87,652.000	143.00		0.00	9,840,064.67	9,316,559.22	387,967.60	135,537.85	523,505.45
PSP SWISS PROPERTY CHF0.10 (REGD) SEDOL : B012877								
23,633.000	95.05		0.00	1,763,482.12	1,816,133.98	-36,079.74	-16,572.12	-52,651.86
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
260,210.000	80.00		0.00	16,342,332.97	13,501,095.15	411,592.05	2,429,645.77	2,841,237.82
SGS SA CHF1 (REGD) SEDOL : 4824778								
8,992.000	2,584.00		0.00	18,241,010.47	15,451,122.79	1,858,948.11	930,939.57	2,789,887.68
SIEGFRIED HLDG AG CHF2 (REGD) SEDOL : 7391763								
11,079.000	456.50		0.00	3,970,465.52	3,412,847.01	458,988.06	98,630.45	557,618.51
VALORA HOLDING CHF1(REGD) SEDOL : 4581619								
9,382.000	263.50		0.00	1,940,779.22	2,230,912.75	-360,568.31	70,434.78	-290,133.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Switzerland - CHF								
VONTOBEL HLDG AG CHF1 (REGD) SEDOL : 7123104								
49,891.000	69.30		0.00	2,714,285.51	2,759,567.01	-91,276.48	45,994.98	-45,281.50
Total CHF			0.00	137,567,774.86	104,298,753.37	21,542,988.95	11,726,032.54	33,269,021.49
Switzerland - GBP								
WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL : BN574F9								
92,000.000	28.77		0.00	2,646,840.00	2,988,420.75	-341,580.75	0.00	-341,580.75
Total GBP			0.00	2,646,840.00	2,988,420.75	-341,580.75	0.00	-341,580.75
Total Switzerland			0.00	140,214,614.86	107,287,174.12	21,201,408.20	11,726,032.54	32,927,440.74
Taiwan - TWD								
ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3								
21,081.000	610.00		0.00	322,966.36	290,569.69	24,932.12	7,464.55	32,396.67
CHAILEASE HOLDING TWD10 SEDOL : B58J1S8								
732,020.000	107.00		0.00	1,967,174.87	1,645,993.05	309,591.69	11,590.13	321,181.82
CHIPBOND TECHNOLO TWD10 SEDOL : 6432801								
1,848,000.000	59.00		0.00	2,738,357.98	2,667,832.44	75,955.57	-5,430.03	70,525.54
ECLAT TEXTILE CO TWD10 SEDOL : 6345783								
356,739.000	378.00		0.00	3,386,714.86	3,261,130.65	-114,311.80	239,896.01	125,584.21
HON HAI PRECISION TWD10 SEDOL : 6438564								
2317 TT								
2,673,000.000	79.20		0.00	5,316,923.16	6,805,945.47	-1,287,895.40	-201,126.91	-1,489,022.31

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
Taiwan - TWD								
PARADE TECHNOLOGIE TWD10 SEDOL : B6RV676								
195,000.000	465.00		0.00	2,277,318.68	2,372,606.50	-111,486.95	16,199.13	-95,287.82
REALTEK SEMICON TWD10 SEDOL : 6051422								
573,000.000	136.00		72,674.54	1,957,175.51	1,363,888.53	517,788.24	75,498.74	593,286.98
SHINKONG INSURANCE TWD10 SEDOL : 6254061								
683,000.000	40.45		0.00	693,865.79	469,574.24	225,608.86	-1,317.31	224,291.55
SILERGY CORP TWD10 SEDOL : BH4DMW9								
31,000.000	550.00		0.00	428,213.77	404,992.93	12,863.25	10,357.59	23,220.84
TAIWAN FAMILYMART TWD10 SEDOL : 6440945								
99,000.000	214.00		0.00	532,090.14	452,757.51	19,946.95	59,385.68	79,332.63
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 2330 TT								
9,123,000.000	262.50		0.00	60,145,511.96	17,239,177.73	39,651,250.67	3,255,083.56	42,906,334.23
TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721								
644,000.000	83.30		0.00	1,347,308.69	1,508,829.15	-148,203.76	-13,316.70	-161,520.46
VANGUARD INTL SEMI TWD10 SEDOL : 6109677								
1,319,000.000	68.00		0.00	2,252,630.46	2,274,565.30	-40,615.62	18,680.78	-21,934.84
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
289,133.000	536.00		0.00	3,892,231.79	2,843,987.61	895,333.08	152,911.10	1,048,244.18

◆ 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

Taiwan - TWD

WISTRON NEWEB CORP TWD10 SEDOL : 6682598

	251,520.000	74.10	0.00	468,087.43	489,152.42	-18,342.27	-2,722.72	-21,064.99
Total TWD			72,674.54	87,726,571.45	44,091,003.22	40,012,414.63	3,623,153.60	43,635,568.23

Taiwan - USD

HON HAI PRECISION GDR(REP 2 SHSTWD10)REG'S SEDOL : 5758218

HHPD.L

	2,408,553.000	5.27	0.00	9,733,578.73	6,052,950.03	1,993,750.54	1,686,878.16	3,680,628.70
Total USD			0.00	9,733,578.73	6,052,950.03	1,993,750.54	1,686,878.16	3,680,628.70

Total Taiwan			72,674.54	97,460,150.18	50,143,953.25	42,006,165.17	5,310,031.76	47,316,196.93
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Thailand - THB

1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2

	419,600.000	0.00	0.00	0.00	114,135.87	-172,657.23	58,521.36	-114,135.87
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ERAWAN GROUP THB1(NVDR) SEDOL : B014992

	6,532,700.000	8.10	0.00	1,254,710.23	1,187,292.01	65,266.74	2,151.48	67,418.22
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HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555

	7,108,200.000	15.80	22,754.07	2,663,069.08	1,538,648.15	965,099.17	159,321.76	1,124,420.93
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KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150

	2,147,000.000	42.25	0.00	2,150,921.02	2,200,257.32	-126,561.51	77,225.21	-49,336.30
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TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16

	795,600.000	37.75	0.00	712,159.77	638,547.76	52,063.62	21,548.39	73,612.01
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
Thailand - THB								
VGI GLOBAL MEDIA THB 1 -NVDR SEDOL : B8B2V85								
6,271,800.000	7.95		0.00	1,182,292.77	1,000,769.41	155,453.30	26,070.06	181,523.36
VGI GLOBAL MEDIA THB0.10(ALIEN MKT) SEDOL : BDSTLC8								
4,267,200.000	7.95		0.00	804,406.98	590,380.12	195,784.68	18,242.18	214,026.86
Total THB			22,754.07	8,767,559.85	7,270,030.64	1,134,448.77	363,080.44	1,497,529.21
Total Thailand			22,754.07	8,767,559.85	7,270,030.64	1,134,448.77	363,080.44	1,497,529.21
United Arab Emirates - GBP								
GULF MARINE SERVICES PLC ORD GBP0.1 SEDOL : BJVWTM2								
2,721,317.000	0.477		0.00	1,298,068.21	1,283,618.08	14,450.13	0.00	14,450.13
NMC HEALTH PLC ORD GBP0.10 SEDOL : B7FC076								
70,000.000	33.94		0.00	2,375,800.00	2,099,910.82	275,889.18	0.00	275,889.18
Total GBP			0.00	3,673,868.21	3,383,528.90	290,339.31	0.00	290,339.31
United Arab Emirates - USD								
ADES INTERNATIONAL ORD USD1 (DI) SEDOL : BZ0XLG6								
100,000.000	13.55		0.00	1,039,070.51	1,033,822.85	2,591.92	2,655.74	5,247.66
Total USD			0.00	1,039,070.51	1,033,822.85	2,591.92	2,655.74	5,247.66
Total United Arab Emirates			0.00	4,712,938.72	4,417,351.75	292,931.23	2,655.74	295,586.97
United Kingdom - EUR								
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4 RDSA NA								
301,284.000	29.575		0.00	7,936,441.22	6,682,872.10	1,169,263.26	84,305.86	1,253,569.12

◆ 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								
Equities								
Common stock								
Total EUR			0.00	7,936,441.22	6,682,872.10	1,169,263.26	84,305.86	1,253,569.12
United Kingdom - GBP								
888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9								
1,479,462.000	1.993		0.00	2,948,567.77	3,595,115.50	-646,547.73	0.00	-646,547.73
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1								
1,104,097.000	2.15		0.00	2,373,808.55	2,286,558.10	87,250.45	0.00	87,250.45
ALBION COMMUNITY POWER PLC SEDOL : BYQXXL2								
16,415,889.000	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	0.2425		0.00	727,500.00	792,646.66	-65,146.66	0.00	-65,146.66
AMIGO HOLDINGS PLC ORD GBP0.0025 SEDOL : BFFK8T4								
2,181,281.000	2.466		0.00	5,379,038.95	5,020,254.05	358,784.90	0.00	358,784.90
ARROW GLOBAL GROUP PLC ORD GBP0.01 SEDOL : BDGTXM4								
928,407.000	2.31	37,136.28		2,144,620.17	3,371,963.53	-1,227,343.36	0.00	-1,227,343.36
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
193,204.000	57.62		0.00	11,132,414.48	8,197,505.98	2,934,908.50	0.00	2,934,908.50
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	3.85		0.00	3,091,080.30	3,268,191.72	-177,111.42	0.00	-177,111.42

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
3,447,647.000	0.25		0.00	861,911.75	2,950,613.69	-2,088,701.94	0.00	-2,088,701.94
BANK OF GEORGIA GR ORD GBP0.01 SEDOL : BF4HYT8								
107,000.000	17.114		0.00	1,831,198.00	2,400,401.78	-569,203.78	0.00	-569,203.78
BELLWAY GBP0.125 SEDOL : 0090498								
68,000.000	30.14		0.00	2,049,520.00	2,574,349.51	-524,829.51	0.00	-524,829.51
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
3,584,192.000	0.023		0.00	82,436.42	590,916.71	-508,480.29	0.00	-508,480.29
BOOHOO GROUP PLC ORD GBP0.01 SEDOL : BG6L729								
7,616,213.000	2.342		0.00	17,837,170.85	14,595,527.46	3,241,643.39	0.00	3,241,643.39
BT GROUP ORD GBP0.05 SEDOL : 3091357 BT/A LN								
18,894,923.000	2.253		0.00	42,570,261.52	45,855,373.67	-3,285,112.15	0.00	-3,285,112.15
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
597,969.000	20.15		0.00	12,049,075.35	7,719,800.94	4,329,274.41	0.00	4,329,274.41
CAMBIAN GROUP PLC ORD GBP0.01 (WI) SEDOL : BKXNB02								
5,828,849.000	1.955		0.00	11,395,399.80	6,885,661.35	4,509,738.45	0.00	4,509,738.45
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
10,846,234.000	1.429		0.00	15,499,268.39	33,937,623.70	-18,438,355.31	0.00	-18,438,355.31

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
1,650,000.000	3.79		0.00	6,253,500.00	2,740,478.34	3,513,021.66	0.00	3,513,021.66
CERES POWER HLDGS ORD GBP0.10 SEDOL : BG5KQW0								
3,739,541.000	1.8195		0.00	6,804,094.85	3,661,969.08	3,142,125.77	0.00	3,142,125.77
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4								
1,294,297.000	2.15		0.00	2,782,738.55	2,545,826.86	236,911.69	0.00	236,911.69
CHESNARA ORD GBP0.05 SEDOL : B00FPT8								
754,061.000	3.55		63,365.81	2,676,916.55	2,484,553.79	192,362.76	0.00	192,362.76
CMC MARKETS ORD GBP0.25 SEDOL : B14SKR3								
764,895.000	1.39		0.00	1,063,204.05	1,349,879.52	-286,675.47	0.00	-286,675.47
CODEMASTERS GROUP ORD GBP0.01 SEDOL : BFWZ2G7								
1,170,000.000	1.895		0.00	2,217,150.00	2,364,185.80	-147,035.80	0.00	-147,035.80
COMMUNISIS ORD GBP0.25 SEDOL : 0668323								
3,229,835.000	0.522		30,037.47	1,685,973.87	1,720,663.06	-34,689.19	0.00	-34,689.19
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457								
458,598.000	17.06		0.00	7,823,681.88	7,214,934.16	608,747.72	0.00	608,747.72
CONSORT MEDICAL PLC ORD SHS 10P SEDOL : 0094627								
133,520.000	11.90		18,105.31	1,588,888.00	1,537,961.90	50,926.10	0.00	50,926.10

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
CONVIVALITY PLC ORD GBP0.0002 SEDOL : BC7H5F7								
1,165,181.000	1.012		0.00	1,179,163.17	2,970,872.94	-1,791,709.77	0.00	-1,791,709.77
COSTAIN GROUP ORD GBP0.50 SEDOL : B64NSP7								
285,845.000	4.17		14,721.02	1,191,973.65	984,492.22	207,481.43	0.00	207,481.43
CURTIS BANKS GROUP LTD ORD GBP0.005 SEDOL : BW0D4R7								
338,000.000	2.85		0.00	963,300.00	993,865.20	-30,565.20	0.00	-30,565.20
DAIRY CREST GROUP ORD GBP0.25 SEDOL : 0250281								
252,200.000	4.572		0.00	1,153,058.40	1,479,606.20	-326,547.80	0.00	-326,547.80
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
16,316.000	5.00		0.00	81,580.00	1,366,584.33	-1,285,004.33	0.00	-1,285,004.33
DECHRA PHARMA ORD GBP0.01 SEDOL : 0963318								
80,000.000	21.78		0.00	1,742,400.00	1,675,688.85	66,711.15	0.00	66,711.15
DIAGEO ORD PLC SEDOL : 0237400 DGE.LN								
298,678.000	27.19		0.00	8,121,054.82	7,976,577.78	144,477.04	0.00	144,477.04
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
241,783.000	4.76		0.00	1,150,887.08	1,674,946.41	-524,059.33	0.00	-524,059.33
DIGNITY PLC SEDOL : BRB37M7								
0.000	10.19		4,210.27	0.00	0.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
EARTHPORT ORD GBP0.10 SEDOL : B0DFPF1								
2,770,481.000	0.0829		0.00	229,672.87	267,637.60	-37,964.73	0.00	-37,964.73
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
14,218,733.000	0.351		0.00	4,990,775.28	2,886,102.15	2,104,673.13	0.00	2,104,673.13
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	1.17		0.00	16,496,992.98	11,685,985.01	4,811,007.97	0.00	4,811,007.97
ELECTROCOMPONENTS ORD GBP0.10 SEDOL : 0309644								
545,000.000	7.182		0.00	3,914,190.00	3,922,281.38	-8,091.38	0.00	-8,091.38
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.074		0.00	1,341,038.51	5,517,931.19	-4,176,892.68	0.00	-4,176,892.68
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXP.N.L								
1,259,481.000	19.705		0.00	24,818,073.11	7,479,371.99	17,338,701.12	0.00	17,338,701.12
FAROE PETROLEUM ORD GBP0.10 SEDOL : 3303290								
1,516,703.000	1.664		0.00	2,523,793.79	1,119,458.21	1,404,335.58	0.00	1,404,335.58
FDM GROUP (HLDGS) ORD GBP0.01 SEDOL : BLWDVP5								
130,000.000	9.70		0.00	1,261,000.00	1,281,126.12	-20,126.12	0.00	-20,126.12
FERREXPO PLC ORD GBP0.10 SEDOL : B1XH2C0								
335,000.000	2.002		0.00	670,670.00	983,929.89	-313,259.89	0.00	-313,259.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
FEVERTREE DRINKS ORD GBP0.0025 SEDOL : BRJ9BJ2								
128,000.000	36.08		0.00	4,618,240.00	2,720,963.36	1,897,276.64	0.00	1,897,276.64
FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642								
890,456.000	1.275		0.00	1,135,331.40	639,793.73	495,537.67	0.00	495,537.67
FISHER(J)& SONS ORD GBP0.25 SEDOL : 0339500								
85,201.000	19.00		0.00	1,618,819.00	1,366,354.27	252,464.73	0.00	252,464.73
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
11,393,348.000	0.11625		0.00	1,324,476.71	4,805,603.75	-3,481,127.04	0.00	-3,481,127.04
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL : 0371847								
119,200.000	37.85		36,400.00	4,511,720.00	3,298,375.16	1,213,344.84	0.00	1,213,344.84
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHxD54								
2,288,471.000	0.064		0.00	146,462.14	567,255.82	-420,793.68	0.00	-420,793.68
GEM DIAMONDS ORD USD0.01 (DI) SEDOL : B1P8H48								
899,290.000	1.19		0.00	1,070,155.10	1,033,919.02	36,236.08	0.00	36,236.08
GOCOMPARE.COM GROU ORD GBP0.0002 SEDOL : BZ02Q91								
2,067,794.000	0.971		16,542.35	2,007,827.97	2,250,398.22	-242,570.25	0.00	-242,570.25
GVC HLDGS PLC ORD EUR0.01 SEDOL : B5VQMV6								
0.000	9.185		24,000.00	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								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
HARGREAVES LANSLOW ORD GBP0.004 SEDOL : B1VZ0M2								
912,927.000	22.35		272,965.17	20,403,918.45	6,452,596.76	13,951,321.69	0.00	13,951,321.69
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
465,445.000	2.24		0.00	1,042,596.80	733,374.98	309,221.82	0.00	309,221.82
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
74,095,418.000	0.0354		0.00	2,622,977.80	2,940,150.67	-317,172.87	0.00	-317,172.87
HOTEL CHOCOLAT GRO ORD GBP0.001 SEDOL : BYZC3B0								
257,252.000	3.34		0.00	859,221.68	832,909.91	26,311.77	0.00	26,311.77
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
2,183,377.000	4.689		0.00	10,237,854.75	9,739,318.28	498,536.47	0.00	498,536.47
HUNTING ORD GBP0.25 SEDOL : 0447889								
365,000.000	7.81		0.00	2,850,650.00	2,969,314.75	-118,664.75	0.00	-118,664.75
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
1,397,282.000	1.15		8,267.37	1,606,874.30	684,844.67	922,029.63	0.00	922,029.63
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
414,135.000	2.356		0.00	975,702.06	706,419.34	269,282.72	0.00	269,282.72
IDOX ORD GBP0.01 SEDOL : 0299819								
5,550,646.000	0.355		0.00	1,970,479.33	1,861,285.95	109,193.38	0.00	109,193.38

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
1,315,287.000	2.97		0.00	3,906,402.39	1,689,302.98	2,217,099.41	0.00	2,217,099.41
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1								
340,000.000	10.90		0.00	3,706,000.00	3,481,018.67	224,981.33	0.00	224,981.33
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
400,000.000	4.335		0.00	1,734,000.00	1,279,423.94	454,576.06	0.00	454,576.06
IQE PLC ORD GBP0.01 SEDOL : 0961992								
2,028,602.000	0.8205		0.00	1,664,467.94	1,782,173.47	-117,705.53	0.00	-117,705.53
JAYWING PLC SEDOL : BF5KDY4								
9,180,741.000	0.215		0.00	1,973,859.32	2,065,017.57	-91,158.25	0.00	-91,158.25
JD SPORTS FASHION ORD GBP0.0025 SEDOL : BYX91H5								
680,000.000	4.591		0.00	3,121,880.00	2,434,567.76	687,312.24	0.00	687,312.24
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,000,000.000	1.35		0.00	1,350,000.00	640,229.94	709,770.06	0.00	709,770.06
JOULES GROUP PLC ORD GBP0.01 SEDOL : BZ05935								
743,501.000	3.055		0.00	2,271,395.56	1,215,081.97	1,056,313.59	0.00	1,056,313.59
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
3,438,494.000	6.702		0.00	23,044,786.79	22,922,474.02	122,312.77	0.00	122,312.77

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
3,650,167.000	0.884		0.00	3,226,747.63	5,113,794.98	-1,887,047.35	0.00	-1,887,047.35
KAZ MINERALS PLC SEDOL : B0HZPV3								
159,095.000	5.496		7,461.87	874,386.12	1,400,103.85	-525,717.73	0.00	-525,717.73
KELLER GROUP ORD GBP0.10 SEDOL : 0486622								
58,240.000	10.16		0.00	591,718.40	576,776.82	14,941.58	0.00	14,941.58
KEYWORDS STUDIOS P ORD GBP0.01 SEDOL : BBQ3850								
260,000.000	19.50		0.00	5,070,000.00	4,269,705.43	800,294.57	0.00	800,294.57
KIN AND CARTA PLC ORD GBP0.10 SEDOL : 0768900								
2,319,978.000	1.03		0.00	2,389,577.34	2,258,449.33	131,128.01	0.00	131,128.01
LEARNING TECHS GP ORD GBP0.00375 SEDOL : B4T7HX1								
880,000.000	1.665		0.00	1,465,200.00	1,290,710.64	174,489.36	0.00	174,489.36
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612								
LLOY LN								
59,178,812.000	0.5927		0.00	35,075,281.87	36,411,050.01	-1,335,768.14	0.00	-1,335,768.14
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
506,207.000	4.225		0.00	2,138,724.58	1,241,750.04	896,974.54	0.00	896,974.54
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
205,554.000	4.148		0.00	852,637.99	584,432.50	268,205.49	0.00	268,205.49

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
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								
923,833.000	1.418		0.00	1,309,995.19	990,023.82	319,971.37	0.00	319,971.37
MCCOLL'S RETAIL GR ORD GBP0.001 SEDOL : BJ3VW95								
316,484.000	1.45		0.00	458,901.80	757,254.25	-298,352.45	0.00	-298,352.45
MEARS GROUP ORD GBP0.01 SEDOL : 0563042								
635,520.000	3.715		0.00	2,360,956.80	2,834,502.95	-473,546.15	0.00	-473,546.15
MENZIES(JOHN) ORD GBP0.25 SEDOL : 0579005								
255,000.000	5.48		0.00	1,397,400.00	1,667,168.76	-269,768.76	0.00	-269,768.76
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.0625		0.00	2,694,166.31	3,725,384.67	-1,031,218.36	0.00	-1,031,218.36
MORGAN ADVANCED MATERIALS PLC SEDOL : 0602729								
328,449.000	3.322		0.00	1,091,107.58	1,032,505.72	58,601.86	0.00	58,601.86
MORSES CLUB PLC ORD GBP0.01 SEDOL : BZ6C4F7								
788,936.000	1.40		0.00	1,104,510.40	1,026,848.54	77,661.86	0.00	77,661.86
MOTHERCARE ORD GBP0.01 SEDOL : 0906744								
1,756,218.000	0.204		0.00	358,268.47	1,036,340.18	-678,071.71	0.00	-678,071.71

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
22,576,030.000	0.34725		0.00	7,839,526.42	16,763,283.22	-8,923,756.80	0.00	-8,923,756.80
NORTHGATE ORD GBP0.50 SEDOL : B41H739								
472,338.000	4.158		0.00	1,963,981.40	1,935,814.18	28,167.22	0.00	28,167.22
NOSTRUM OIL & GAS PLC ORD GBP0.01 SEDOL : BGP6Q95								
200,000.000	2.425		0.00	485,000.00	975,719.12	-490,719.12	0.00	-490,719.12
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
1,433,067.000	1.9325		32,244.01	2,769,401.98	1,499,902.28	1,269,499.70	0.00	1,269,499.70
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
683,618.000	4.95		0.00	3,383,909.10	1,634,772.30	1,749,136.80	0.00	1,749,136.80
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
2,197,880.000	4.062		0.00	8,927,788.56	8,944,493.23	-16,704.67	0.00	-16,704.67
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
1,034,349.000	1.45		0.00	1,499,806.05	1,586,467.18	-86,661.13	0.00	-86,661.13
OXFORD BIOMEDICA ORD GBP0.50 SEDOL : BDFBVT4								
166,012.000	9.144		0.00	1,518,013.73	1,071,920.67	446,093.06	0.00	446,093.06
OXFORD INSTRUMENTS ORD GBP0.05 SEDOL : 0665045								
54,782.000	9.91		5,259.07	542,889.62	540,368.18	2,521.44	0.00	2,521.44

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
PANCLTICA HLDGS L ORD NPV SEDOL : B2Q7JM3								
628,282.000	0.0225		0.00	14,136.35	600,402.91	-586,266.56	0.00	-586,266.56
PARK GROUP ORD GBP0.02 SEDOL : 0671064								
1,875,817.000	0.68		38,454.25	1,275,555.56	1,234,639.89	40,915.67	0.00	40,915.67
PETROFAC ORD USD0.02 SEDOL : B0H2K53 GB00B0H2K534								
325,000.000	6.478		26,157.18	2,105,350.00	1,917,645.33	187,704.67	0.00	187,704.67
PETS AT HOME GROUP ORD GBP0.01 SEDOL : BJ62K68								
1,710,767.000	1.194		0.00	2,042,655.80	2,146,093.30	-103,437.50	0.00	-103,437.50
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.1675		0.00	1,453,401.35	5,830,642.83	-4,377,241.48	0.00	-4,377,241.48
PLUS500 LTD ORD ILS0.01 (DI) SEDOL : BBT3PS9								
465,000.000	13.33		444,010.55	6,198,450.00	5,114,357.59	1,084,092.41	0.00	1,084,092.41
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
701,667.000	3.562		0.00	2,499,337.85	2,356,856.59	142,481.26	0.00	142,481.26
PREMIER OIL ORD GBP0.125 SEDOL : B43G057								
975,448.000	1.385		0.00	1,350,995.48	745,544.43	605,451.05	0.00	605,451.05
PRUDENTIAL GBP0.05 SEDOL : 0709954 PRU LN								
1,684,130.000	17.595		0.00	29,632,267.35	13,017,051.17	16,615,216.18	0.00	16,615,216.18

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
PURETECH HEALTH PLC ORD GBP1 SEDOL : BY2Z0H7								
2,545,030.000	1.65		0.00	4,199,299.50	4,084,280.33	115,019.17	0.00	115,019.17
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
2,969,192.000	0.56		25,980.43	1,662,747.52	1,579,848.67	82,898.85	0.00	82,898.85
RANDGOLD RESOURCES ORD USD0.05 SEDOL : B01C3S3								
66,008.000	54.50		0.00	3,597,436.00	4,087,774.69	-490,338.69	0.00	-490,338.69
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7 RB.L								
376,500.000	70.16		0.00	26,415,240.00	23,189,723.00	3,225,517.00	0.00	3,225,517.00
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
2,429,866.000	0.973		44,952.52	2,364,259.62	2,454,112.22	-89,852.60	0.00	-89,852.60
RIO TINTO ORD GBP0.10 SEDOL : 0718875 RIO LN								
1,595,078.000	38.80		0.00	61,889,026.40	52,433,334.74	9,455,691.66	0.00	9,455,691.66
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849 RR/LN								
3,935,212.000	9.874		0.00	38,856,283.28	30,505,224.63	8,351,058.65	0.00	8,351,058.65
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
450,775.000	2.20		21,637.20	991,705.00	947,406.47	44,298.53	0.00	44,298.53
SABRE INSURANCE GP ORD GBP0.001 SEDOL : BYWVDP4								
1,668,555.000	2.65		0.00	4,421,670.75	4,136,662.01	285,008.74	0.00	285,008.74

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
SEVERFIELD PLC SEDOL : B27YGJ9								
3,342,238.000	0.75		0.00	2,506,678.50	1,770,737.83	735,940.67	0.00	735,940.67
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
3,669,290.000	1.465		0.00	5,375,509.85	2,789,705.95	2,585,803.90	0.00	2,585,803.90
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
360,497.000	6.16		0.00	2,220,661.52	1,925,463.52	295,198.00	0.00	295,198.00
SOPHOS GROUP PLC ORD GBP0.03 SEDOL : BYZFY91								
540,000.000	4.88		14,547.33	2,635,200.00	3,195,560.90	-560,360.90	0.00	-560,360.90
SOUND ENERGY PLC ORD GBP0.01 SEDOL : B90XFF1								
6,187,658.000	0.3426		0.00	2,119,891.63	2,289,433.46	-169,541.83	0.00	-169,541.83
SPEEDY HIRE ORD GBP0.05 SEDOL : 0016308								
2,500,000.000	0.646		0.00	1,615,000.00	1,407,270.53	207,729.47	0.00	207,729.47
SPIRAX-SARCO ENGINEERINGORD GBP0.269230769 SEDOL : BWFGQN1								
100,317.000	73.00		0.00	7,323,141.00	5,695,567.46	1,627,573.54	0.00	1,627,573.54
SPIRE HEALTHCARE G ORD GBP0.01 SEDOL : BNLPHY7								
400,000.000	1.425		0.00	570,000.00	874,360.31	-304,360.31	0.00	-304,360.31
SPIRENT COMMS ORD GBP0.03333 SEDOL : 0472609								
1,227,085.000	1.35		0.00	1,656,564.75	1,452,162.40	204,402.35	0.00	204,402.35

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Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
SPORTECH ORD GBP0.20 SEDOL : B28ZPV6								
9,952,623.000	0.635		0.00	6,319,915.61	3,983,594.18	2,336,321.43	0.00	2,336,321.43
SSP GROUP PLC ORDGBP0.01033333 SEDOL : BFWK4V1								
210,000.000	7.247		0.00	1,521,870.00	1,508,835.25	13,034.75	0.00	13,034.75
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,204,962.000	11.44		0.00	13,784,765.28	6,729,736.82	7,055,028.46	0.00	7,055,028.46
ST.MODWEN PROPS ORD GBP0.10 SEDOL : 0729101								
332,939.000	3.80		0.00	1,265,168.20	1,141,297.22	123,870.98	0.00	123,870.98
STAFFLINE GROUP ORD GBP0.10 SEDOL : B040L80								
140,000.000	12.42		0.00	1,738,800.00	1,391,892.58	346,907.42	0.00	346,907.42
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,189,525.000	0.0375		0.00	307,107.19	4,068,724.18	-3,761,616.99	0.00	-3,761,616.99
STHREE ORD GBP0.01 SEDOL : B0KM9T7								
349,791.000	3.77		0.00	1,318,712.07	988,962.06	329,750.01	0.00	329,750.01
TARSUS GROUP PLC ORD GBP0.05 SEDOL : B3DG931								
300,000.000	2.84		0.00	852,000.00	810,000.00	42,000.00	0.00	42,000.00
TESCO ORD GBP0.05 SEDOL : 0884709								
18,841,799.000	2.398		0.00	45,182,634.00	42,088,928.16	3,093,705.84	0.00	3,093,705.84

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Shares/PAR value								
Equities								
Common stock								
United Kingdom - GBP								
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								
222,835.000	4.83		0.00	1,076,293.05	926,959.24	149,333.81	0.00	149,333.81
TYMAN PLC SEDOL : B29H425								
551,499.000	3.50		0.00	1,930,246.50	1,599,300.27	330,946.23	0.00	330,946.23
UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7								
196,927.000	42.16		0.00	8,302,442.32	4,480,869.33	3,821,572.99	0.00	3,821,572.99
VECTURA GROUP ORD GBP0.00025 SEDOL : B01D1K4								
2,210,963.000	0.798		0.00	1,764,348.47	2,039,230.49	-274,882.02	0.00	-274,882.02
VICTORIA ORD GBP0.05 SEDOL : BZC0LC1								
490,000.000	6.99		0.00	3,425,100.00	3,669,180.29	-244,080.29	0.00	-244,080.29
VITEC GROUP PLC ORD GBP0.20 SEDOL : 0929666								
216,996.000	14.00		24,954.54	3,037,944.00	2,197,570.29	840,373.71	0.00	840,373.71
VOLEX PLC ORD GBP0.25 SEDOL : 0939007								
1,733,333.000	0.844		0.00	1,462,933.05	1,299,999.75	162,933.30	0.00	162,933.30
XAAR ORD GBP0.10 SEDOL : 0157081								
593,929.000	1.64		4,814.29	974,043.56	1,559,484.92	-585,441.36	0.00	-585,441.36
Total GBP			1,216,224.29	741,596,773.67	672,244,795.39	69,351,978.28	0.00	69,351,978.28

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

United Kingdom - USD

FARFETCH LTD COM USD0.04 CLASS A SEDOL : BFD20M9

33,639.000	27.23	0.00	702,419.31	539,007.62	154,725.67	8,686.02	163,411.69
Total USD		0.00	702,419.31	539,007.62	154,725.67	8,686.02	163,411.69
Total United Kingdom		1,216,224.29	750,235,634.20	679,466,675.11	70,675,967.21	92,991.88	70,768,959.09

United States - CAD

WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5

7,364.000	102.96	0.00	449,804.58	312,866.56	131,132.66	5,805.36	136,938.02
Total CAD		0.00	449,804.58	312,866.56	131,132.66	5,805.36	136,938.02

United States - GBP

DIVERSIFIED GAS & ORD GBP0.01 SEDOL : BYX7JT7

3,330,178.000	1.235	0.00	4,112,769.83	2,787,104.50	1,325,665.33	0.00	1,325,665.33
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FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1

3,994,509.000	0.627	55,923.13	2,504,557.14	672,027.55	1,832,529.59	0.00	1,832,529.59
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RHYTHMONE PLC SEDOL : BYW0RC6

3,625,581.000	2.22	0.00	8,048,789.82	9,916,908.65	-1,868,118.83	0.00	-1,868,118.83
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WORLDPAY INC COM USD0.00001 CL A SEDOL : BFFK2W5

103,681.000	77.38	0.00	8,022,835.78	4,247,077.78	3,775,758.00	0.00	3,775,758.00
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Total GBP		55,923.13	22,688,952.57	17,623,118.48	5,065,834.09	0.00	5,065,834.09
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United States - HKD

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

United States - HKD

SAMSONITE INTL SA SEDOL : B4Q1532

401,400.000	29.00	0.00	1,140,781.03	1,190,728.25	-52,268.77	2,321.55	-49,947.22
Total HKD		0.00	1,140,781.03	1,190,728.25	-52,268.77	2,321.55	-49,947.22

United States - USD

#REORG/ANDEAVOR COM CASH AND STOCK MERGER 10-01/2018 SEDOL : BF0G7N4

ANDV

4,595.000	153.50	0.00	540,878.38	291,620.22	218,241.65	31,016.51	249,258.16
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#REORG/CA INC COM CASH MERGER11-05-2018 SEDOL : 2214832

CA

9,059.000	44.15	0.00	306,702.06	160,145.69	120,778.84	25,777.53	146,556.37
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#REORG/PRAXAIR INC STOCK MERGER SEDOL : 2699291

7,872.000	160.73	0.00	970,259.16	550,967.67	314,844.31	104,447.18	419,291.49
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2U INC COM SEDOL : BKWBZZ0

33,830.000	75.19	0.00	1,950,598.14	910,719.91	986,346.05	53,532.18	1,039,878.23
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3M CO COM SEDOL : 2595708

15,991.000	210.71	0.00	2,583,845.21	933,142.01	1,478,813.26	171,889.94	1,650,703.20
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5TH 3RD BANCORP COM SEDOL : 2336747

FITB

19,249.000	27.92	2,656.97	412,125.33	163,894.55	217,076.22	31,154.56	248,230.78
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ABBOTT LAB COM SEDOL : 2002305

ABT

46,692.000	73.36	0.00	2,626,682.15	897,830.12	1,569,857.77	158,994.26	1,728,852.03
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
43,871.000	94.58		0.00	3,181,870.99	1,067,566.66	1,916,051.99	198,252.34	2,114,304.33
ABIOMED INC COM SEDOL : 2003698								
1,012.000	449.75		0.00	349,025.70	293,924.00	50,312.09	4,789.61	55,101.70
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
60,805.000	35.20		0.00	1,641,298.90	1,540,548.20	44,062.83	56,687.87	100,750.70
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
34,578.000	20.76		0.00	550,469.10	635,076.49	-108,241.98	23,634.59	-84,607.39
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3 ACN								
82,516.000	170.20		0.00	10,769,696.04	7,124,783.67	3,903,576.50	-258,664.13	3,644,912.37
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
160,077.000	83.19		0.00	10,211,881.91	5,103,726.57	5,157,559.36	-49,404.02	5,108,155.34
ACUITY BRANDS INC COM SEDOL : 2818461								
1,333.000	157.20		0.00	160,689.84	203,995.39	-63,677.84	20,372.29	-43,305.55
ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2								
3,013.000	39.31		0.00	90,825.52	57,609.64	22,140.16	11,075.72	33,215.88
ADOBE SYS INC COM SEDOL : 2008154								
47,081.000	269.95		0.00	9,746,186.87	3,779,603.17	5,944,146.87	22,436.83	5,966,583.70

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
2,173.000	168.33		99.98	280,496.19	180,638.69	55,020.00	44,837.50	99,857.50
ADVANCED DISP SVCS INC DEL COM SEDOL : BYMM8B8								
202,683.000	27.08		0.00	4,208,930.04	3,445,908.39	756,403.65	6,618.00	763,021.65
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
130,597.000	30.90		0.00	3,094,549.28	2,254,011.01	742,852.20	97,686.07	840,538.27
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
25,257.000	30.89		0.00	598,281.25	278,382.93	330,003.78	-10,105.46	319,898.32
ADVERUM BIOTECHNOLOGIES INC COM SEDOL : BD6NXD7								
208,417.000	6.05		0.00	966,928.23	1,016,719.81	-112,717.67	62,926.09	-49,791.58
AES CORP COM SEDOL : 2002479								
20,179.000	14.00		0.00	216,637.38	166,545.04	18,929.43	31,162.91	50,092.34
AETNA INC SEDOL : 2695921								
8,782.000	202.85		0.00	1,366,073.82	212,845.74	1,112,775.26	40,452.82	1,153,228.08
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
1,521.000	136.72		0.00	159,465.59	154,532.03	-18,484.92	23,418.48	4,933.56
AFLAC INC COM SEDOL : 2026361								
AFL								
24,496.000	47.07		0.00	884,188.97	501,762.87	323,347.32	59,078.78	382,426.10

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
A								
9,443.000	70.54		0.00	510,800.33	179,809.75	300,949.63	30,040.95	330,990.58
AGNC INVT CORP COM SEDOL : BYYHJL8								
13,926.000	18.63		1,922.23	198,950.47	254,629.23	-81,809.29	26,130.53	-55,678.76
AIR PROD & CHEM INC COM SEDOL : 2011602								
5,893.000	167.05		4,970.90	754,898.64	302,653.17	398,802.95	53,442.52	452,245.47
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
4,944.000	73.15		0.00	277,331.06	105,190.78	153,696.50	18,443.78	172,140.28
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
823.000	68.86		0.00	43,458.28	57,246.35	-12,563.28	-1,224.79	-13,788.07
ALBEMARLE CORP COM SEDOL : 2046853								
2,999.000	99.78		770.43	229,469.88	184,376.28	48,059.43	-2,965.83	45,093.60
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210								
2,859.000	125.79		2,038.93	275,782.05	258,128.21	11,527.52	6,126.32	17,653.84
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
5,982.000	139.01		0.00	637,673.22	451,712.30	111,765.02	74,195.90	185,960.92
ALIGN TECHNOLOGY INC COM SEDOL : 2679204								
2,278.000	391.22		0.00	683,408.68	339,212.03	336,212.37	7,984.28	344,196.65

◆ 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>								
Common stock								
United States - USD								
ALKERMES PLC SHS SEDOL : B3P6D26								
4,219.000	42.44		0.00	137,306.35	195,921.34	-95,850.67	37,235.68	-58,614.99
ALLEGHANY CORP DEL COM SEDOL : 2016801								
454.000	652.53		0.00	227,175.80	100,149.29	107,992.41	19,034.10	127,026.51
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
2,878.000	90.57		0.00	199,885.31	47,232.15	143,672.92	8,980.24	152,653.16
ALLERGAN PLC. COM STK SEDOL : BY9D546								
AGN								
212,105.000	190.48		0.00	30,981,754.76	36,257,813.13	-7,346,862.25	2,070,803.88	-5,276,058.37
ALLIANCE DATA SYS CORP COM SEDOL : 2762030								
ADS								
1,459.000	236.16		0.00	264,221.01	158,173.20	77,213.20	28,834.61	106,047.81
ALLIANT ENERGY CORP COM SEDOL : 2973821								
LNT								
6,660.000	42.57		0.00	217,412.05	103,530.27	95,087.45	18,794.33	113,881.78
ALLSTATE CORP COM SEDOL : 2019952								
ALL								
10,041.000	98.70		3,541.93	759,975.94	237,468.49	481,859.67	40,647.78	522,507.45
ALLY FINL INC COM SEDOL : B72XK05								
11,777.000	26.45		0.00	238,872.46	172,798.85	33,418.84	32,654.77	66,073.61
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1								
2,154.000	87.52		0.00	144,563.53	224,055.69	-95,067.21	15,575.05	-79,492.16

◆ 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>								
Common stock								
United States - USD								
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
15,446.000	1,193.47		0.00	14,136,218.86	3,241,222.23	10,399,716.80	495,279.83	10,894,996.63
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
43,136.000	1,207.08		0.00	39,928,376.13	13,289,897.53	25,060,131.67	1,578,346.93	26,638,478.60
ALTRA INDUSTRIAL MOTION CORP COM STKUSD0.001 SEDOL : B1L82T2								
2,105.540	41.30		0.00	66,683.63	18,852.97	45,426.44	2,404.22	47,830.66
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
52,481.000	60.31		32,195.70	2,427,153.00	1,287,026.33	917,847.17	222,279.50	1,140,126.67
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
17,364.000	2,003.00		0.00	26,670,825.00	4,097,842.08	22,075,450.73	497,532.19	22,572,982.92
AMDOCS ORD GBP0.01 SEDOL : 2256908								
4,511.000	65.98		864.81	228,239.53	87,694.55	123,654.76	16,890.22	140,544.98
AMEDISYS INC COM SEDOL : 2024332								
38,097.000	124.96		0.00	3,650,627.47	1,862,004.05	1,706,111.18	82,512.24	1,788,623.42
AMER ELEC PWR CO INC COM SEDOL : 2026242								
13,561.000	70.88		0.00	737,091.07	390,235.15	281,077.90	65,778.02	346,855.92
AMEREN CORP COM SEDOL : 2050832								
AEE								
6,272.000	63.22		0.00	304,064.88	152,806.72	129,635.67	21,622.49	151,258.16

◆ 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>								
Common stock								
United States - USD								
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
3,863.000	41.33		0.00	122,432.25	95,441.86	5,681.16	21,309.23	26,990.39
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
329,304.000	106.49		0.00	26,891,285.05	17,634,294.70	7,189,279.13	2,067,711.22	9,256,990.35
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
24,709.000	53.24		0.00	1,008,785.75	521,794.65	374,182.62	112,808.48	486,991.10
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
12,195.000	145.30		7,387.79	1,358,792.50	656,325.05	607,436.87	95,030.58	702,467.45
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
5,589.000	87.97		0.00	377,028.71	186,761.51	171,149.52	19,117.68	190,267.20
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
4,061.000	147.66		0.00	459,834.53	132,442.69	302,216.11	25,175.73	327,391.84
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
4,092.000	92.22		0.00	289,378.64	103,163.58	166,606.21	19,608.85	186,215.06
AMETEK INC NEW COM SEDOL : 2089212								
5,871.000	79.12		0.00	356,208.34	135,737.67	195,150.47	25,320.20	220,470.67
AMGEN INC COM SEDOL : 2023607								
AMGN								
18,560.000	207.29		0.00	2,950,271.93	936,356.02	1,853,623.12	160,292.79	2,013,915.91

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AMPHENOL CORP NEW CL A SEDOL : 2145084								
7,906.000	94.02		1,394.41	570,010.40	135,622.60	408,603.47	25,784.33	434,387.80
ANADARKO PETRO CORP COM SEDOL : 2032380								
14,957.000	67.41		0.00	773,169.20	649,047.36	15,916.24	108,205.60	124,121.84
ANALOG DEVICES INC COM SEDOL : 2032067								
ADI								
10,127.000	92.46		0.00	718,026.42	274,360.67	399,452.80	44,212.95	443,665.75
ANNALY CAP MGMT INC COM SEDOL : 2113456								
29,795.000	10.23		1,788.09	233,735.54	299,470.33	-109,631.56	43,896.77	-65,734.79
ANSYS INC COM SEDOL : 2045623								
2,349.000	186.68		0.00	336,268.77	132,839.60	189,388.02	14,041.15	203,429.17
ANTERO RES CORP COM SEDOL : BFD2WR8								
7,224.000	17.71		0.00	98,107.46	150,045.97	-58,719.83	6,781.32	-51,938.51
ANTHEM INC COM SEDOL : BSPHGL4								
7,086.000	274.05		0.00	1,489,143.94	301,774.38	1,130,270.75	57,098.81	1,187,369.56
AON PLC COM SEDOL : B5BT0K0								
78,750.000	153.78		0.00	9,286,587.22	4,080,813.19	4,190,641.06	1,015,132.97	5,205,774.03
APACHE CORP COM SEDOL : 2043962								
APA								
11,070.000	47.67		0.00	404,667.66	600,838.92	-311,621.10	115,449.84	-196,171.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
APERGY CORP COM SEDOL : BFXZQZ3								
1,965.000	43.56		0.00	65,638.12	23,312.76	37,893.29	4,432.07	42,325.36
APPLE INC COM STK SEDOL : 2046251								
AAPL								
196,120.000	225.74		0.00	33,949,714.66	10,735,744.05	21,093,105.83	2,120,864.78	23,213,970.61
APPLIED INDL TECHNOLOGIES INC COM SEDOL : 2086309								
53,550.000	78.25		0.00	3,213,287.20	3,016,769.60	159,014.86	37,502.74	196,517.60
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
29,423.000	38.65		0.00	872,051.58	218,634.61	616,480.03	36,936.94	653,416.97
APTIV PLC COM USD SEDOL : B783TY6								
7,291.000	83.90		0.00	469,088.50	195,764.76	243,127.76	30,195.98	273,323.74
ARAMARK COM SEDOL : BH3XG17								
ARMK								
5,763.000	43.02		0.00	190,118.66	174,720.56	11,251.35	4,146.75	15,398.10
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
8,856.000	29.81		0.00	202,444.19	122,451.47	55,341.61	24,651.11	79,992.72
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
15,056.000	50.27		0.00	580,395.74	291,546.02	243,567.08	45,282.64	288,849.72
ARCONIC INC COM USD1.00 SEDOL : BD3D9G5								
10,930.000	22.01		0.00	184,478.57	147,718.74	4,315.02	32,444.81	36,759.83

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ARISTA NETWORKS INC COM SEDOL : BN33VM5								
1,569.000	265.86		0.00	319,876.01	227,534.98	87,009.17	5,331.86	92,341.03
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
2,440.000	73.72		0.00	137,937.03	52,373.43	75,605.84	9,957.76	85,563.60
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
1,829.000	83.86		0.00	117,618.13	39,386.94	70,744.11	7,487.08	78,231.19
ASSURANT INC COM SEDOL : 2331430								
AIZ								
1,657.000	107.95		0.00	137,167.39	37,021.82	93,108.69	7,036.88	100,145.57
AT&T INC COM SEDOL : 2831811								
T								
199,928.000	33.58		0.00	5,148,254.84	3,910,949.99	565,182.00	672,122.85	1,237,304.85
ATARA BIOTHERAPEUTICS INC COM SEDOL : BP4WT09								
57,668.000	41.35		0.00	1,828,589.10	2,029,703.34	-242,692.27	41,578.03	-201,114.24
AUTODESK INC COM SEDOL : 2065159								
74,172.000	156.11		0.00	8,879,253.12	5,953,991.40	2,486,181.67	439,080.05	2,925,261.72
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
2,543.000	86.68		0.00	169,032.80	94,306.06	63,586.63	11,140.11	74,726.74
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
12,318.000	150.66		6,517.71	1,423,127.75	419,752.95	931,902.42	71,472.38	1,003,374.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
AUTONATION INC COM SEDOL : 2732635								
AN								
2,002.000	41.55		0.00	63,788.27	53,583.16	2,930.03	7,275.08	10,205.11
AUTOZONE INC COM SEDOL : 2065955								
AZO								
745.000	775.70		0.00	443,155.14	178,554.89	231,771.27	32,828.98	264,600.25
AVALONBAY CMNTYS REIT SEDOL : 2131179								
3,736.000	181.15		4,211.43	518,980.37	370,431.09	91,822.98	56,726.30	148,549.28
AVANGRID INC COM SEDOL : BYPOCD9								
1,731.000	47.93		584.06	63,622.43	55,860.39	10,938.70	-3,176.66	7,762.04
AVERY DENNISON CORP COM SEDOL : 2066408								
2,628.000	108.35		0.00	218,353.42	48,275.81	160,366.00	9,711.61	170,077.61
AVNET INC COM SEDOL : 2066505								
AVT								
3,732.000	44.77		0.00	128,125.17	75,452.00	38,328.70	14,344.47	52,673.17
AVROBIO INC COM SEDOL : BF2G3Y5								
40,586.000	51.87		0.00	1,614,351.95	721,222.52	884,563.68	8,565.75	893,129.43
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
2,613.000	57.71		0.00	115,636.84	56,026.86	48,961.48	10,648.50	59,609.98
AXOS FINL INC COM SEDOL : BGK38H3								
56,658.000	34.39		0.00	1,494,167.00	991,639.21	408,376.59	94,151.20	502,527.79

◆ 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>								
Common stock								
United States - USD								
BAKER HUGHES A GE CO USD0.0001 CL A SEDOL : BDHLTQ5								
10,414.000	33.83		0.00	270,162.64	285,749.90	-60,649.41	45,062.15	-15,587.26
BALL CORP COM SEDOL : 2073022								
BLL								
10,131.000	43.99		0.00	341,752.74	159,459.18	161,323.86	20,969.70	182,293.56
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
27,384.000	50.99		0.00	1,070,748.86	390,128.24	608,063.42	72,557.20	680,620.62
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
598,206.000	29.46		0.00	13,514,165.42	7,729,540.19	5,496,746.02	287,879.21	5,784,625.23
BANK OZK COM SEDOL : BZ56Q65								
34,514.000	37.96		0.00	1,004,678.76	1,404,431.20	-344,670.55	-55,081.89	-399,752.44
BAXTER INTL INC COM SEDOL : 2085102								
251,586.000	77.09		36,656.06	14,872,714.43	6,067,498.12	7,603,926.57	1,201,289.74	8,805,216.31
BB&T CORP COM SEDOL : 2830904								
BBT								
222,868.000	48.54		0.00	8,295,703.30	7,939,651.04	433,845.73	-77,793.47	356,052.26
BECTON DICKINSON & CO COM SEDOL : 2087807								
7,565.000	261.00		0.00	1,514,102.10	506,424.28	935,236.36	72,441.46	1,007,677.82
BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4								
142,317.000	6.16		0.00	672,269.20	1,102,655.78	-534,520.88	104,134.30	-430,386.58

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BERKLEY W R CORP COM SEDOL : 2093644								
2,872.000	79.93		1,431.54	176,035.38	72,275.06	90,022.82	13,737.50	103,760.32
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
14.000	320,000.10		0.00	3,435,451.90	1,128,113.48	2,092,353.61	214,984.81	2,307,338.42
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390								
BRK--B								
32,216.000	214.11		0.00	5,289,495.98	2,133,834.88	2,854,978.49	300,682.61	3,155,661.10
BEST BUY INC COM STK SEDOL : 2094670								
7,409.000	79.36		2,556.69	450,886.24	102,111.34	329,362.88	19,412.02	348,774.90
BIOGEN INC COMMON STOCK SEDOL : 2455965								
5,836.000	353.31		0.00	1,581,164.07	541,006.94	941,668.12	98,489.01	1,040,157.13
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
61,118.000	37.55		0.00	1,759,887.06	1,266,581.50	476,613.58	16,691.98	493,305.56
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
4,780.000	96.97		0.00	355,443.86	263,988.55	49,794.63	41,660.68	91,455.31
BLACK KNIGHT INC COM USD0.0001 WI SEDOL : BDG75V1								
167,901.000	51.95		0.00	6,688,743.75	5,698,590.43	584,045.03	406,108.29	990,153.32
BLACKROCK INC COM STK SEDOL : 2494504								
3,439.000	471.33		0.00	1,242,976.68	419,103.70	744,724.69	79,148.29	823,872.98

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
BLOCK H & R INC COM SEDOL : 2105505								
6,671.000	25.75		1,278.90	131,726.73	69,191.47	49,383.87	13,151.39	62,535.26
BOEING CO COM SEDOL : 2108601								
15,377.000	371.90		0.00	4,385,342.48	785,435.00	3,461,264.46	138,643.02	3,599,907.48
BOOKING HLDGS INC COM SEDOL : BDRXDB4 BKNG								
1,349.000	1,984.00		0.00	2,052,387.40	638,583.93	1,308,822.15	104,981.32	1,413,803.47
BORG WARNER INC COM SEDOL : 2111955 BWA								
6,315.000	42.78		0.00	207,166.66	136,720.52	44,909.74	25,536.40	70,446.14
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
37,556.000	38.50		0.00	1,108,781.02	169,756.47	911,811.94	27,212.61	939,024.55
BOYD GAMING CORP COM SEDOL : 2117232								
132,632.000	33.85		6,102.46	3,442,807.30	2,231,507.56	1,096,483.15	114,816.59	1,211,299.74
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
40,831.000	117.84		0.00	3,689,678.06	2,580,783.96	1,113,141.48	-4,247.38	1,108,894.10
BRIGHTHOUSE FINL INC COM SEDOL : BF429K9								
2,444.000	44.24		0.00	82,912.89	60,195.87	11,984.12	10,732.90	22,717.02
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 BMY								
125,450.000	62.08		0.00	5,972,114.11	3,104,903.44	2,268,902.13	598,308.54	2,867,210.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
Common stock								
United States - USD								
BROADCOM INC COM SEDOL : BDZ78H9								
11,936.000	246.73		0.00	2,258,325.26	782,208.62	1,396,532.02	79,584.62	1,476,116.64
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
3,565.000	131.95		1,325.89	360,723.68	49,205.66	301,665.53	9,852.49	311,518.02
BROOKFIELD PPTY REIT INC COM USD0.01 CLASS A SEDOL : BGHFKV0								
6,898.000	20.93		0.00	110,712.88	110,339.12	767.21	-393.45	373.76
BROWN & BROWN INC COM SEDOL : 2692687								
6,974.000	29.57		0.00	158,139.00	60,566.21	85,907.15	11,665.64	97,572.79
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
7,803.000	50.55		945.42	302,474.31	169,695.63	113,241.16	19,537.52	132,778.68
BSTN PPTYS INC SEDOL : 2019479								
4,104.000	123.09		2,989.76	387,378.80	302,942.03	36,874.60	47,562.17	84,436.77
BUNGE LTD SEDOL : 2788713								
3,938.000	68.71		0.00	207,492.01	162,614.70	20,377.96	24,499.35	44,877.31
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
3,747.000	97.92		0.00	281,359.01	145,884.13	107,743.58	27,731.30	135,474.88
CABOT OIL & GAS CORP COM SEDOL : 2162340								
13,336.000	22.52		0.00	230,303.05	186,964.25	8,526.60	34,812.20	43,338.80

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CADENCE DESIGN SYS INC COM SEDOL : 2302232								
CDNS								
7,924.000	45.32		0.00	275,384.88	247,825.38	17,782.81	9,776.69	27,559.50
CAMPBELL SOUP CO COM SEDOL : 2162845								
5,271.000	36.63		0.00	148,059.29	111,375.62	15,513.64	21,170.03	36,683.67
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
13,198.000	94.93		0.00	960,765.34	469,819.02	407,068.26	83,878.06	490,946.32
CARDINAL HLTH INC SEDOL : 2175672								
8,399.000	54.00		3,067.70	347,797.99	214,430.89	93,734.30	39,632.80	133,367.10
CARMAX INC COM SEDOL : 2983563								
4,404.000	74.67		0.00	252,173.35	75,403.33	162,438.41	14,331.61	176,770.02
CARNIVAL CORP COM PAIRED SEDOL : 2523044								
CCL								
11,376.000	63.77		0.00	556,303.41	255,480.96	258,349.17	42,473.28	300,822.45
CATERPILLAR INC COM SEDOL : 2180201								
CAT								
15,712.000	152.49		0.00	1,837,293.58	842,831.84	840,104.16	154,357.58	994,461.74
CBOE GLOBAL MARKETS INC SEDOL : B5834C5								
3,120.000	95.96		0.00	229,588.73	243,608.37	-19,717.73	5,698.09	-14,019.64
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
8,731.000	44.10		0.00	295,262.51	88,045.59	190,477.20	16,739.72	207,216.92

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
8,681.000	57.45		1,198.25	382,441.94	178,543.95	169,956.45	33,941.54	203,897.99
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
3,285.000	62.56		0.00	157,593.33	44,447.08	104,469.31	8,676.94	113,146.25
CDW CORP COM SEDOL : BBM5MD6								
3,694.000	88.92		0.00	251,884.86	171,269.32	76,550.71	4,064.83	80,615.54
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
3,546.000	114.00		0.00	309,991.16	91,208.15	205,707.14	13,075.87	218,783.01
CELGENE CORP COM SEDOL : 2182348								
CELG								
21,338.000	89.49		0.00	1,464,313.08	518,779.26	867,603.64	77,930.18	945,533.82
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
5,492.000	144.78		0.00	609,740.19	267,653.14	313,627.80	28,459.25	342,087.05
CENTENNIAL RESOURCE DEVELOPMENT INC COM USD0.01 SEDOL : BYM4Z79								
123,451.000	21.85		0.00	2,068,482.15	1,799,520.38	262,543.22	6,418.55	268,961.77
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
12,534.000	27.65		0.00	265,760.57	167,877.69	67,534.15	30,348.73	97,882.88
CENTURYLINK INC COM SEDOL : 2185046								
24,603.000	21.20		0.00	399,972.06	448,665.23	-137,103.52	88,410.35	-48,693.17

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CERNER CORP COM SEDOL : 2185284								
229,398.000	64.41		0.00	11,330,488.89	9,635,071.42	1,805,003.22	-109,585.75	1,695,417.47
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
6,386.000	54.44		0.00	266,595.46	159,223.07	77,102.24	30,270.15	107,372.39
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
200,672.000	325.88		0.00	50,147,606.57	33,703,736.02	14,157,897.15	2,285,973.40	16,443,870.55
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
4,983.000	69.49		0.00	265,533.26	179,942.54	38,507.88	47,082.84	85,590.72
CHEVRON CORP COM SEDOL : 2838555								
CVX								
134,734.000	122.28		0.00	12,633,926.81	11,462,796.60	517,113.33	654,016.88	1,171,130.21
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
765.000	454.52		0.00	266,636.84	187,697.94	43,264.11	35,674.79	78,938.90
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
12,812.000	133.64		7,172.09	1,312,983.05	610,224.18	595,593.45	107,165.42	702,758.87
CHURCH & DWIGHT INC COM SEDOL : 2195841								
6,211.000	59.37		0.00	282,770.63	116,269.74	145,228.59	21,272.30	166,500.89
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
92,978.000	31.24		0.00	2,227,393.50	1,630,381.63	480,587.69	116,424.18	597,011.87

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
CIGNA CORPORATION SEDOL : 2196479								
CI								
217,073.000	208.25		0.00	34,665,426.01	25,949,856.50	7,013,053.97	1,702,515.54	8,715,569.51
CIMAREX ENERGY CO COM SEDOL : 2987521								
2,783.000	92.94		0.00	198,345.16	116,710.87	59,074.87	22,559.42	81,634.29
CIN FNCL CORP COM SEDOL : 2196888								
4,490.000	76.81		1,824.85	264,465.99	119,595.99	125,633.79	19,236.21	144,870.00
CINTAS CORP COM SEDOL : 2197137								
2,234.000	197.81		0.00	338,873.13	56,632.24	271,477.33	10,763.56	282,240.89
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
136,483.000	48.65		0.00	5,091,750.65	1,613,928.25	3,167,305.43	310,516.97	3,477,822.40
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
3,535.000	51.61		0.00	139,903.64	85,910.62	37,443.78	16,549.24	53,993.02
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
441,679.000	71.74		0.00	24,298,185.67	10,825,206.81	12,193,355.17	1,279,623.69	13,472,978.86
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
13,457.000	38.57		0.00	398,018.83	225,688.31	137,138.30	35,192.22	172,330.52
CITRIX SYS INC COM SEDOL : 2182553								
3,820.000	111.16		0.00	325,624.91	154,183.57	142,117.61	29,323.73	171,441.34

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
CLOROX CO COM SEDOL : 2204026								
3,768.000	150.41		0.00	434,603.61	186,722.30	213,157.42	34,723.89	247,881.31
CLOUDERA INC COM SEDOL : BYQHPY1								
192,662.000	17.65		0.00	2,607,633.17	2,455,466.44	115,782.86	36,383.87	152,166.73
CLOVIS ONCOLOGY INC SEDOL : B6RS2B3								
21,220.000	29.37		0.00	477,919.83	1,015,748.05	-554,296.80	16,468.58	-537,828.22
CME GROUP INC COM STK SEDOL : 2965839 10053176								
9,223.000	170.21		0.00	1,203,824.02	348,595.03	797,833.57	57,395.42	855,228.99
CMS ENERGY CORP COM SEDOL : 2219224 CMS								
7,944.000	49.00		0.00	298,497.73	160,002.88	116,417.33	22,077.52	138,494.85
CNA FNCL CORP COM SEDOL : 2204866								
708.000	45.65		0.00	24,784.48	12,603.95	9,784.87	2,395.66	12,180.53
COCA COLA CO COM SEDOL : 2206657								
348,523.000	46.19		104,232.17	12,344,830.44	11,133,862.22	765,610.16	445,358.06	1,210,968.22
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 CTSH								
16,174.000	77.15		0.00	956,883.56	338,496.96	558,694.45	59,692.15	618,386.60
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149								
70,638.000	16.50		0.00	893,774.71	805,035.75	35,197.63	53,541.33	88,738.96

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
COLGATE-PALMOLIVE CO COM SEDOL : 2209106								
171,817.000	66.95		0.00	8,821,093.73	8,602,869.84	-325,361.25	543,585.14	218,223.89
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418								
5,414.000	40.40		0.00	167,727.91	87,416.23	65,847.54	14,464.14	80,311.68
COMCAST CORP NEW-CL A SEDOL : 2044545								
964,778.000	35.41		0.00	26,197,451.29	17,718,378.09	5,827,612.62	2,651,460.58	8,479,073.20
COMERICA INC COM SEDOL : 2212870								
CMA								
5,056.000	90.20		2,326.29	349,719.08	98,642.80	232,324.62	18,751.66	251,076.28
COMM BANCSHARES INC COM SEDOL : 2213204								
2,917.000	66.02		0.00	147,678.64	53,957.82	83,281.75	10,439.07	93,720.82
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
10,191.000	33.97		0.00	265,471.60	148,821.44	95,522.49	21,127.67	116,650.16
CONCHO RES INC COM STK SEDOL : B1YWKR7								
37,712.000	152.75		0.00	4,417,397.76	2,847,355.68	1,128,568.44	441,473.64	1,570,042.08
CONOCOPHILLIPS COM SEDOL : 2685717								
32,738.000	77.40		0.00	1,943,116.45	1,127,730.38	612,341.17	203,044.90	815,386.07
CONS EDISON INC COM SEDOL : 2216850								
8,652.000	76.19		0.00	505,498.89	377,160.51	72,738.92	55,599.46	128,338.38

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
4,322.000	215.62		0.00	714,627.18	79,243.11	620,089.76	15,294.31	635,384.07
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
1,714.000	68.28		0.00	89,744.96	37,045.35	45,655.08	7,044.53	52,699.61
COOPER COS INC COM NEW COM NEW SEDOL : 2222631 COO								
1,432.000	277.15		0.00	304,343.22	263,053.08	35,046.94	6,243.20	41,290.14
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9 CPA								
277,829.000	79.84		0.00	17,009,980.95	18,010,010.85	-3,422,220.62	2,422,190.72	-1,000,029.90
COPART INC COM SEDOL : 2208073 CPRT								
4,295.000	51.53		0.00	169,718.44	170,417.01	-3,475.58	2,777.01	-698.57
CORE LABORATORIES NV NLG0.03 SEDOL : 2182531								
1,292.000	115.83		0.00	114,759.67	134,038.88	-52,287.89	33,008.68	-19,279.21
CORNING INC COM SEDOL : 2224701								
23,452.000	35.30		0.00	634,834.20	222,788.89	372,798.57	39,246.74	412,045.31
COSTAR GROUP INC COM SEDOL : 2262864								
1,020.000	420.84		0.00	329,172.02	293,063.28	23,257.95	12,850.79	36,108.74
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
12,027.000	234.88		0.00	2,166,252.48	789,978.19	1,237,836.18	138,438.11	1,376,274.29

◆ 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>								
Common stock								
United States - USD								
COTY INC COM CL A COM CL A SEDOL : BBBSMJ2								
11,142.000	12.56		0.00	107,314.53	171,189.71	-54,776.29	-9,098.89	-63,875.18
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
11,924.000	111.33		0.00	1,017,981.53	598,352.88	355,330.34	64,298.31	419,628.65
CSX CORP COM STK SEDOL : 2160753								
CSX								
168,377.000	74.05		0.00	9,561,225.33	2,944,695.26	6,314,207.34	302,322.73	6,616,530.07
CUBESMART SEDOL : B6SW913								
47,547.000	28.53		10,938.30	1,040,232.97	897,001.22	57,385.80	85,845.95	143,231.75
CUMMINS INC SEDOL : 2240202								
CMI								
4,391.000	146.07		0.00	491,847.18	256,558.01	186,481.08	48,808.09	235,289.17
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
540,297.000	78.72		0.00	32,615,449.24	25,163,107.11	5,955,912.30	1,496,429.83	7,452,342.13
D R HORTON INC COM SEDOL : 2250687								
DHI								
9,849.000	42.18		0.00	318,569.68	115,205.72	180,397.92	22,966.04	203,363.96
DANAHER CORP COM SEDOL : 2250870								
DHR								
117,301.000	108.66		14,392.21	9,774,108.11	8,238,378.47	1,377,226.86	158,502.78	1,535,729.64
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
3,610.000	111.19		0.00	307,807.12	114,143.93	173,950.76	19,712.43	193,663.19

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
DAVITA INC COM SEDOL : 2898087								
4,192.000	71.63		0.00	230,261.83	138,228.45	65,316.84	26,716.54	92,033.38
DEERE & CO COM SEDOL : 2261203								
DE								
82,552.000	150.33		43,679.98	9,516,537.86	6,565,859.32	3,044,342.02	-93,663.48	2,950,678.54
DELL TECHNOLOGIES INC COM CL V COM CL V SEDOL : BDB2RN7								
5,413.000	97.12		0.00	403,136.78	137,374.67	239,763.28	25,998.83	265,762.11
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
4,726.000	57.83		0.00	209,581.35	34,396.32	168,420.86	6,764.17	175,185.03
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
610,398.000	37.74		40,956.88	17,665,287.95	22,353,525.57	-6,926,098.84	2,237,861.22	-4,688,237.62
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
14,831.000	39.94		0.00	454,238.79	444,338.75	-59,425.60	69,325.64	9,900.04
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
2,675.000	135.19		0.00	277,315.46	236,332.93	30,020.40	10,962.13	40,982.53
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
DLR								
5,520.000	112.48		0.00	476,124.04	342,803.56	98,433.27	34,887.21	133,320.48
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
9,916.000	76.45		0.00	581,325.98	221,061.64	318,240.47	42,023.87	360,264.34

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
DISCOVERY INC - A SEDOL : B3D7K31								
4,236.000	32.00		0.00	103,946.93	70,656.67	19,855.03	13,435.23	33,290.26
DISCOVERY INC COM USD0.01 SERIES C SEDOL : B3D7KG4								
9,116.000	29.58		0.00	206,779.85	157,386.44	22,103.59	27,289.82	49,393.41
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
6,136.000	35.76		0.00	168,262.98	110,599.11	36,640.12	21,023.75	57,663.87
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
7,408.000	109.30		0.00	620,907.43	270,731.79	305,695.12	44,480.52	350,175.64
DOLLAR TREE INC COM STK SEDOL : 2272476								
6,244.000	81.55		0.00	390,474.42	238,399.40	113,591.39	38,483.63	152,075.02
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
17,808.000	70.28		0.00	959,737.85	699,324.35	163,333.10	97,080.40	260,413.50
DOMINOS PIZZA INC COM SEDOL : B01SD70								
DPZ								
1,163.000	294.80		0.00	262,913.52	169,614.60	89,273.35	4,025.57	93,298.92
DOVER CORP COM SEDOL : 2278407								
3,931.000	88.53		0.00	266,869.68	87,654.59	162,550.77	16,664.32	179,215.09
DOWDUPONT INC COM USD0.01 SEDOL : BYP66M4								
209,366.000	64.31		0.00	10,325,007.81	5,220,267.44	4,108,031.55	996,708.82	5,104,740.37

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
DTE ENERGY CO COM SEDOL : 2280220								
DTE								
4,588.000	109.13		3,104.87	383,948.78	183,435.51	166,352.10	34,161.17	200,513.27
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
19,294.000	80.02		0.00	1,183,931.41	851,990.29	179,491.11	152,450.01	331,941.12
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
10,901.000	28.37		0.00	237,154.52	111,270.54	105,213.30	20,670.68	125,883.98
DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254								
1,103.000	142.51		0.00	120,538.72	50,090.62	60,782.61	9,665.49	70,448.10
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
7,967.000	93.52		1,160.79	571,353.69	106,262.26	444,958.88	20,132.55	465,091.43
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
7,065.000	52.39		0.00	283,835.22	122,474.92	148,979.51	12,380.79	161,360.30
EAGLE MATLS INC COM SEDOL : 2191399								
15,867.000	85.24		0.00	1,037,155.77	1,022,607.29	-96,406.96	110,955.44	14,548.48
EASTMAN CHEM CO COM SEDOL : 2298386								
3,718.000	95.72		1,596.63	272,908.96	125,324.78	121,870.99	25,713.19	147,584.18
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
148,130.000	86.73		0.00	9,851,856.84	7,172,575.95	2,380,895.98	298,384.91	2,679,280.89

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
220,796.000	33.02		0.00	5,590,800.48	3,666,147.41	1,275,148.76	649,504.31	1,924,653.07
ECOLAB INC COM STK USD1 SEDOL : 2304227								
7,068.000	156.78		2,222.22	849,753.43	318,517.82	472,605.49	58,630.12	531,235.61
EDISON INTL COM SEDOL : 2829515								
176,182.000	67.68		81,737.74	9,143,818.75	6,858,042.20	1,094,485.79	1,191,290.76	2,285,776.55
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116								
EW								
5,901.000	174.10		0.00	787,825.64	203,862.50	546,737.54	37,225.60	583,963.14
ELECTR ARTS COM SEDOL : 2310194								
8,271.000	120.49		0.00	764,213.58	84,440.62	668,650.76	11,122.20	679,772.96
ELI LILLY & CO COM SEDOL : 2516152								
26,822.000	107.31		0.00	2,207,176.56	771,967.57	1,301,420.07	133,788.92	1,435,208.99
EMERSON ELECTRIC CO COM SEDOL : 2313405								
17,696.000	76.58		0.00	1,039,192.96	528,051.73	417,605.62	93,535.61	511,141.23
ENTEGRIS INC COM SEDOL : 2599700								
152,396.000	28.95		0.00	3,383,201.46	3,733,320.05	-589,049.35	238,930.76	-350,118.59
ENERGY CORP NEW COM SEDOL : 2317087								
5,235.000	81.13		0.00	325,689.60	226,695.59	53,498.46	45,495.55	98,994.01

◆ 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>								
Common stock								
United States - USD								
ENVESTNET INC COM STK SEDOL : B474ZK7								
94,607.000	60.95		0.00	4,421,836.75	2,761,202.76	1,499,487.34	161,146.65	1,660,633.99
EOG RESOURCES INC COM SEDOL : 2318024								
118,352.000	127.57		0.00	11,577,902.29	4,823,949.59	5,836,168.28	917,784.42	6,753,952.70
EQT CORP COM SEDOL : 2319414								
EQT								
6,928.000	44.23		0.00	234,979.81	301,310.97	-97,023.63	30,692.47	-66,331.16
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
9,705.000	66.26		4,018.79	493,120.09	397,734.62	24,764.82	70,620.65	95,385.47
EQUIFAX INC COM SEDOL : 2319146								
3,509.000	130.57		0.00	351,343.96	124,148.69	205,864.96	21,330.31	227,195.27
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
2,137.000	432.89		0.00	709,394.47	398,263.79	275,003.00	36,127.68	311,130.68
ESSEX PPTY TR REIT SEDOL : 2316619								
1,616.000	246.71		2,304.94	305,727.03	196,445.74	65,832.92	43,448.37	109,281.29
ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524								
6,078.000	145.32		0.00	677,316.74	231,666.55	409,811.52	35,838.67	445,650.19
EVERCORE INC SEDOL : B1BHXZ2								
46,754.000	100.55		0.00	3,605,010.80	2,183,752.78	1,284,611.99	136,646.03	1,421,258.02

◆ Strathclyde Pension Fund Assets

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Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
EVEREST RE GROUP COM SEDOL : 2556868								
RE								
1,175.000	228.47		0.00	205,860.38	79,010.77	111,834.82	15,014.79	126,849.61
EVERGY INC COM NPV SEDOL : BFMXGR0								
6,389.000	54.92		0.00	269,072.39	269,863.18	-4,486.32	3,695.53	-790.79
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
9,295.000	61.44		0.00	437,931.64	234,019.02	157,556.62	46,356.00	203,912.62
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
143,431.000	28.40		0.00	3,123,683.98	1,863,198.65	1,177,007.95	83,477.38	1,260,485.33
EVOQUA WATER TECHNOLOGIES CORP COM SEDOL : BF329G6								
130,783.000	17.78		0.00	1,783,153.68	1,919,307.57	-171,061.72	34,907.83	-136,153.89
EXACT SCIENCES CORP COM SEDOL : 2719951								
31,338.000	78.92		0.00	1,896,549.04	703,758.03	1,173,443.27	19,347.74	1,192,791.01
EXELON CORP COM SEDOL : 2670519								
26,358.000	43.66		0.00	882,473.98	632,973.80	152,145.17	97,355.01	249,500.18
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2								
EXPE								
3,533.000	130.48		0.00	353,503.17	126,655.51	201,516.01	25,331.65	226,847.66
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
4,307.000	73.53		0.00	242,853.94	104,960.27	117,937.61	19,956.06	137,893.67

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QYV9								
ESRX								
15,589.000	95.01		0.00	1,135,777.60	562,953.43	470,377.00	102,447.17	572,824.17
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
3,354.000	86.64		0.00	222,836.96	210,060.09	-5,219.93	17,996.80	12,776.87
EXXON MOBIL CORP COM SEDOL : 2326618								
239,809.000	85.02		0.00	15,634,798.98	12,328,672.20	501,421.31	2,804,705.47	3,306,126.78
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
1,919.000	199.42		0.00	293,460.34	116,596.90	154,687.37	22,176.07	176,863.44
FACEBOOK INC COM USD0.000006 CL 'A' SEDOL : B7TL820								
FB								
181,902.000	164.46		0.00	22,940,531.90	17,036,178.92	4,761,857.52	1,142,495.46	5,904,352.98
FASTENAL CO COM SEDOL : 2332262								
7,888.000	58.02		0.00	350,954.12	210,404.74	105,448.45	35,100.93	140,549.38
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
1,622.000	126.47		1,268.69	157,305.57	127,598.33	11,404.33	18,302.91	29,707.24
FEDEX CORP COM SEDOL : 2142784								
FDX								
6,840.000	240.79		3,409.38	1,262,991.05	413,991.21	774,615.81	74,384.03	848,999.84
FERRO CORP COM SEDOL : 2335001								
180,648.000	23.22		0.00	3,216,629.91	2,658,749.62	581,040.71	-23,160.42	557,880.29

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
FIBROGEN INC COM SEDOL : BSDRYR8								
48,128.000	60.75		0.00	2,242,073.37	1,183,675.15	978,789.42	79,608.80	1,058,398.22
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4								
6,366.000	39.35		0.00	192,095.46	81,786.36	91,044.98	19,264.12	110,309.10
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796								
FIS								
9,067.000	109.07		0.00	758,358.66	254,533.19	461,122.11	42,703.36	503,825.47
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15								
4,031.000	96.00		0.00	296,749.34	170,759.34	98,868.56	27,121.44	125,990.00
FIRSTENERGY CORP COM SEDOL : 2100920								
12,996.000	37.17		0.00	370,431.57	385,610.47	-69,921.29	54,742.39	-15,178.90
FISERV INC COM SEDOL : 2342034								
FISV								
11,686.000	82.38		0.00	738,232.89	151,348.42	562,931.52	23,952.95	586,884.47
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3								
FLT								
2,349.000	227.84		0.00	410,410.73	196,351.19	174,040.87	40,018.67	214,059.54
FLEX LTD FLEX LTD SEDOL : 2353058								
16,286.000	13.12		0.00	163,852.85	66,284.47	84,965.46	12,602.92	97,568.38
FLOOR & DECOR HLDGS INC CL A CL A SEDOL : BYQHP96								
64,425.000	30.17		0.00	1,490,511.94	2,331,857.51	-932,676.62	91,331.05	-841,345.57

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
FLOWSERVE CORP COM SEDOL : 2288406								
3,857.000	54.69		561.96	161,757.08	94,384.13	49,429.77	17,943.18	67,372.95
FLUOR CORP NEW COM SEDOL : 2696838								
3,907.000	58.10		629.17	174,070.54	120,253.50	30,952.11	22,864.93	53,817.04
FMC CORP COM (NEW) SEDOL : 2328603								
3,256.000	87.18		411.98	217,674.21	132,843.33	62,586.18	22,244.70	84,830.88
FOOT LOCKER INC COM SEDOL : 2980906								
FL								
3,863.000	50.98		0.00	151,018.54	78,337.82	57,791.86	14,888.86	72,680.72
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468								
F								
106,134.000	9.25		0.00	752,838.79	712,096.80	-79,277.75	120,019.74	40,741.99
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1								
7,250.000	84.20		0.00	468,118.52	143,575.65	306,233.39	18,309.48	324,542.87
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6								
4,547.000	52.36		0.00	182,570.38	72,786.60	95,107.24	14,676.54	109,783.78
FORUM ENERGY TECH COM USD0.01 SEDOL : B4K4F48								
144,555.000	10.35		0.00	1,147,305.81	1,383,895.22	-259,521.03	22,931.62	-236,589.41
FREEPORT-MCMORAN INC SEDOL : 2352118								
FCX								
38,617.000	13.92		0.00	412,214.71	670,933.05	-366,102.55	107,384.21	-258,718.34

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
FRESHPET INC COM SEDOL : BS7K7M9								
73,031.000	36.70		0.00	2,055,318.04	804,272.22	1,170,759.17	80,286.65	1,251,045.82
FRKLN RES INC COM SEDOL : 2350684								
9,953.000	30.41		1,755.44	232,100.54	236,638.45	-49,522.02	44,984.11	-4,537.91
G1 THERAPEUTICS INCOM USD0.0001 SEDOL : BF0QXG9								
39,778.000	52.29		0.00	1,595,024.32	1,131,258.00	426,587.74	37,178.58	463,766.32
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506								
4,855.000	74.44		0.00	277,141.35	122,186.85	131,530.77	23,423.73	154,954.50
GAP INC COM SEDOL : 2360326								
7,290.000	28.85		0.00	161,279.46	130,553.12	5,912.28	24,814.06	30,726.34
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14								
2,785.000	70.05		0.00	149,602.57	71,033.98	64,684.86	13,883.73	78,568.59
GARTNER INC COM SEDOL : 2372763								
2,647.000	158.50		0.00	321,728.05	240,454.94	75,566.25	5,706.86	81,273.11
GEN MTRS CO COM SEDOL : B665KZ5								
GM								
686,982.000	33.67		0.00	17,737,573.08	15,964,578.79	-63,017.79	1,836,012.08	1,772,994.29
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
7,187.000	204.72		0.00	1,128,271.56	305,019.72	762,336.66	60,915.18	823,251.84

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
239,150.000	11.29		22,006.82	2,070,475.28	3,161,271.88	-1,670,049.16	579,252.56	-1,090,796.60
GENERAL MILLS INC COM SEDOL : 2367026								
15,594.000	42.92		0.00	513,242.92	394,012.71	43,100.37	76,129.84	119,230.21
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2								
192,555.000	7.35		0.00	1,085,295.15	1,204,352.33	-243,417.68	124,360.50	-119,057.18
GENTEX CORP COM SEDOL : 2366799								
8,432.000	21.46		0.00	138,760.56	61,302.38	66,711.81	10,746.37	77,458.18
GENUINE PARTS CO COM SEDOL : 2367480								
4,051.000	99.40		2,236.66	308,783.69	160,658.80	116,210.27	31,914.62	148,124.89
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
35,814.000	77.21		0.00	2,120,469.87	658,805.12	1,347,177.74	114,487.01	1,461,664.75
GLOBAL BLOOD THERAPEUTICS INC COM SEDOL : BZ05388								
14,605.000	38.00		0.00	425,589.48	477,495.95	-81,208.88	29,302.41	-51,906.47
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
3,916.000	127.40		0.00	382,576.10	223,004.92	157,835.51	1,735.67	159,571.18
GLU MOBILE INC COM SEDOL : B1VP204								
231,760.000	7.45		0.00	1,324,038.09	1,318,072.36	-848.60	6,814.33	5,965.73

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
GODADDY INC CL A CL A SEDOL : BWFRFC6								
4,278.000	83.39		0.00	273,564.97	259,552.99	9,782.46	4,229.52	14,011.98
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
9,693.000	224.24		0.00	1,666,775.16	608,766.18	947,627.99	110,380.99	1,058,008.98
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200								
7,415.000	23.39		0.00	132,998.61	167,638.35	-51,934.36	17,294.62	-34,639.74
GRACO INC COM SEDOL : 2380443								
65,571.000	46.34		0.00	2,330,094.63	1,374,875.63	866,163.84	89,055.16	955,219.00
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
1,396.000	357.41		0.00	382,611.34	167,998.13	182,675.50	31,937.71	214,613.21
GROUPON INC COM USD0.0001 SEDOL : B77D163								
497,794.000	3.77		0.00	1,439,119.08	1,873,372.06	-462,070.54	27,817.56	-434,252.98
H & E EQUIP SVCS INC COM SEDOL : B0WR848								
72,143.000	37.78		0.00	2,090,075.02	1,488,552.29	641,047.26	-39,524.53	601,522.73
HALLIBURTON CO COM SEDOL : 2405302								
HAL								
23,579.000	40.53		0.00	732,837.54	474,451.62	182,324.12	76,061.80	258,385.92
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098								
152,768.000	18.17		0.00	2,128,595.03	1,418,080.33	626,519.36	83,995.34	710,514.70

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HANESBRANDS INC COM STK SEDOL : B1BJSL9								
HBI								
8,151.000	18.43		0.00	115,197.21	137,587.87	-55,677.80	33,287.14	-22,390.66
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053								
3,843.000	45.30		0.00	133,497.86	116,582.61	-5,241.44	22,156.69	16,915.25
HARRIS CORP COM SEDOL : 2412001								
3,186.000	169.21		0.00	413,406.71	86,606.34	310,077.14	16,723.23	326,800.37
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193								
HIG								
9,725.000	49.96		2,237.26	372,578.48	121,596.00	230,181.93	20,800.55	250,982.48
HASBRO INC COM SEDOL : 2414580								
3,334.000	105.12		0.00	268,755.07	72,717.35	182,215.67	13,822.05	196,037.72
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
7,828.000	139.12		0.00	835,114.66	208,803.50	590,164.04	36,147.12	626,311.16
HCP INC COM REIT SEDOL : 2417578								
HCP								
13,374.000	26.32		0.00	269,931.10	339,405.19	-135,820.00	66,345.91	-69,474.09
HEICO CORP NEW COM SEDOL : 2419217								
29,437.000	92.61		0.00	2,090,533.62	751,605.26	1,290,180.63	48,747.73	1,338,928.36
HELMERICH & PAYNE INC COM SEDOL : 2420101								
3,159.000	68.77		0.00	166,592.09	204,404.55	-95,049.45	57,236.99	-37,812.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
4,337.000	85.03		0.00	282,792.13	162,972.37	103,754.90	16,064.86	119,819.76
HERBALIFE NUTRITION LTD COM STK SEDOL : B0539H3								
HLF								
3,972.000	54.55		0.00	166,153.59	94,064.73	62,599.17	9,489.69	72,088.86
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
HSY								
3,457.000	102.00		0.00	270,399.12	172,082.00	72,022.12	26,295.00	98,317.12
HESS CORP COM STK SEDOL : 2023748								
HES								
8,257.000	71.58		0.00	453,231.10	228,352.33	181,464.71	43,414.06	224,878.77
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
2,356,488.000	16.31		203,293.49	29,473,038.87	20,132,980.69	8,277,238.17	1,062,820.01	9,340,058.18
HEXCEL CORP NEW COM SEDOL : 2416779								
39,263.000	67.05		0.00	2,018,775.31	1,508,118.59	419,219.95	91,436.77	510,656.72
HIGHWOODS PPTYS INC COM SEDOL : 2420640								
33,048.000	47.26		0.00	1,197,690.55	1,056,817.07	55,496.07	85,377.41	140,873.48
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06								
7,566.000	80.78		0.00	468,679.45	301,701.98	123,379.85	43,597.62	166,977.47
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6								
HFC								
5,335.000	69.90		0.00	285,967.92	123,947.87	138,457.40	23,562.65	162,020.05

◆ 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>								
Common stock								
United States - USD								
HOLOGIC INC COM SEDOL : 2433530								
8,117.000	40.98		0.00	255,078.13	214,346.42	2,784.22	37,947.49	40,731.71
HOME DEPOT INC COM SEDOL : 2434209								
HD								
32,935.000	207.15		0.00	5,231,766.21	1,161,153.79	3,861,152.01	209,460.41	4,070,612.42
HOMOLOGY MEDICINES INC COM SEDOL : BFMMJ23								
104,679.000	22.86		0.00	1,835,023.01	1,359,728.86	381,379.42	93,914.73	475,294.15
HONEYWELL INTL INC COM STK SEDOL : 2020459								
HON								
95,420.000	166.40		0.00	12,175,826.68	4,659,402.75	6,673,344.16	843,079.77	7,516,423.93
HORIZON PHARMA INC COMMON STOCK SEDOL : BQPVQZ6								
154,599.000	19.58		0.00	2,321,266.97	1,856,535.60	361,098.28	103,633.09	464,731.37
HORMEL FOODS CORP COM SEDOL : 2437264								
HRL								
7,514.000	39.40		0.00	227,024.71	68,879.40	143,927.81	14,217.50	158,145.31
HOSPITALITY PPTYS TR COM SH BEN INT COMSH BEN INT SEDOL : 2438966								
4,843.000	28.84		0.00	107,106.41	82,790.61	8,995.97	15,319.83	24,315.80
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
21,150.000	21.10		3,243.74	342,214.61	222,544.50	81,309.81	38,360.30	119,670.11
HP INC COM SEDOL : BYX4D52								
46,108.000	25.77		4,925.30	911,163.74	300,753.01	553,504.83	56,905.90	610,410.73

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
HUBSPOT INC COM SEDOL : BR4T3B3								
31,278.000	150.95		0.00	3,620,577.23	1,494,783.91	2,075,235.39	50,557.93	2,125,793.32
HUDSON LTD SEDOL : BD58J80								
222,745.000	22.56		0.00	3,853,477.10	2,943,696.81	747,344.64	162,435.65	909,780.29
HUMANA INC COM SEDOL : 2445063								
HUM								
3,933.000	338.52		1,507.99	1,020,972.40	191,016.57	798,030.81	31,925.02	829,955.83
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
2,589.000	118.94		0.00	236,137.91	105,154.57	112,701.87	18,281.47	130,983.34
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
27,408.000	14.92		2,942.46	313,582.55	145,696.69	153,965.31	13,920.55	167,885.86
HUNTINGTON INGALLS INDS INC COM SEDOL : B40SSC9								
HII								
1,258.000	256.08		0.00	247,037.01	220,044.55	15,952.23	11,040.23	26,992.46
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
2,059.000	216.72		0.00	342,185.07	96,561.32	236,331.10	9,292.65	245,623.75
IDEXX LABS INC COM SEDOL : 2459202								
2,245.000	249.66		0.00	429,804.58	275,553.23	168,419.46	-14,168.11	154,251.35
IHS MARKIT LTD COM SEDOL : BD0Q558								
11,039.000	53.96		0.00	456,780.33	360,567.68	115,029.43	-18,816.78	96,212.65

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ILL TOOL WKS INC COM SEDOL : 2457552								
8,919.000	141.12		6,839.46	965,184.76	336,841.20	576,048.92	52,294.64	628,343.56
ILLUMINA INC COM SEDOL : 2613990								
3,999.000	367.06		0.00	1,125,626.19	186,245.52	905,642.24	33,738.43	939,380.67
INCYTE CORP COM SEDOL : 2471950								
4,751.000	69.08		0.00	251,676.74	220,379.90	-9,472.19	40,769.03	31,296.84
INGERSOLL-RAND PLC COM STK SEDOL : B633030								
6,801.000	102.30		0.00	533,524.21	143,747.88	362,445.57	27,330.76	389,776.33
INGREDION INC COM SEDOL : B7K24P7								
2,128.000	104.96		1,019.90	171,277.84	214,968.76	-40,918.81	-2,772.11	-43,690.92
INPHI CORP COM SEDOL : B5TRVW5								
126,415.000	37.98		0.00	3,681,792.36	2,844,723.78	725,550.20	111,518.38	837,068.58
INSMED INC COM PAR \$.01 SEDOL : 2614487								
21,895.000	20.22		0.00	339,493.78	290,273.32	28,050.39	21,170.07	49,220.46
INSTRUCTURE INC COM SEDOL : BYZGBP2								
76,807.000	35.40		0.00	2,085,017.90	1,513,080.15	518,020.80	53,916.95	571,937.75
INSULET CORP COM STK SEDOL : B1XGNW4								
34,682.000	105.95		0.00	2,817,804.24	1,111,012.86	1,658,689.08	48,102.30	1,706,791.38

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
INTEL CORP COM SEDOL : 2463247								
INTC								
131,063.000	47.29		0.00	4,752,861.31	2,311,119.63	2,054,260.80	387,480.88	2,441,741.68
INTERCEPT PHARMACEUTICALS INC COM SEDOL : B7N59F8								
8,728.000	126.36		0.00	845,726.77	819,973.91	18,089.93	7,662.93	25,752.86
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
151,567.000	74.89		0.00	8,704,307.17	8,081,170.82	482,399.29	140,737.06	623,136.35
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
25,561.000	151.21		0.00	2,963,903.62	3,084,238.61	-664,334.60	543,999.61	-120,334.99
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
11,943.000	22.87		0.00	209,452.39	83,547.34	110,344.18	15,560.87	125,905.05
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
2,266.000	139.12		1,268.49	241,743.72	97,411.48	132,788.64	11,543.60	144,332.24
INTL PAPER CO COM SEDOL : 2465254								
11,060.000	49.15		0.00	416,854.38	209,692.21	166,220.19	40,941.98	207,162.17
INTUIT COM SEDOL : 2459020								
INTU								
6,723.000	227.40		0.00	1,172,355.42	264,990.78	861,207.60	46,157.04	907,364.64
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
3,064.000	574.00		0.00	1,348,672.11	362,216.99	921,913.94	64,541.18	986,455.12

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
11,917.000	22.88		0.00	209,087.80	169,994.42	6,781.49	32,311.89	39,093.38
INVITATION HOMES INC COM SEDOL : BD81GW9								
8,059.000	22.91		0.00	141,583.28	127,804.42	4,242.90	9,535.96	13,778.86
IPG PHOTONICS CORP COM SEDOL : 2698782								
1,087.000	156.07		0.00	130,093.23	193,474.46	-74,479.47	11,098.24	-63,381.23
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1								
105,935.000	129.74		0.00	10,539,477.66	3,589,802.15	6,170,708.77	778,966.74	6,949,675.51
IRHYTHM TECHNOLOGIES INC COM SEDOL : BYT4ST5								
39,673.000	94.66		0.00	2,879,832.75	1,671,754.93	1,159,036.54	49,041.28	1,208,077.82
IRON MTN INC NEW COM SEDOL : BVFTF03								
8,480.000	34.52		3,820.41	224,477.27	191,000.30	4,924.83	28,552.14	33,476.97
ITT INC COM SEDOL : BZBY209								
63,647.000	61.26		6,408.12	2,989,927.47	2,160,814.38	825,074.77	4,038.32	829,113.09
JABIL INC SEDOL : 2471789								
5,350.000	27.08		0.00	111,098.49	67,072.35	31,272.58	12,753.56	44,026.14
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
3,745.000	76.50		430.77	219,694.40	90,250.13	112,288.35	17,155.92	129,444.27

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
JANUS HENDERSON GROUP PLC USD1.50 SEDOL : BYPJQ6								
4,926.000	26.96		0.00	101,840.38	119,956.16	-20,888.84	2,773.06	-18,115.78
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
1,731.000	168.13		0.00	223,176.26	172,831.77	18,538.82	31,805.67	50,344.49
JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2								
9,184.000	21.96		0.00	154,657.13	139,537.43	-10,591.48	25,711.18	15,119.70
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
39,318.000	119.30		0.00	3,596,976.37	2,182,825.25	1,329,451.65	84,699.47	1,414,151.12
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
156,195.000	138.17		0.00	16,549,565.96	6,830,438.95	7,977,666.55	1,741,460.46	9,719,127.01
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
306,605.000	35.00		61,130.55	8,229,112.52	9,389,836.33	-1,065,688.70	-95,035.11	-1,160,723.81
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
94,245.000	112.84		0.00	8,155,059.23	2,282,973.55	5,458,713.98	413,371.70	5,872,085.68
JUNIPER NETWORKS INC COM SEDOL : 2431846								
9,093.000	29.97		0.00	208,977.56	89,274.02	102,726.04	16,977.50	119,703.54
K2M GROUP HLDGS INC COM SEDOL : BLTVX90								
118,442.000	27.37		0.00	2,485,914.87	1,534,499.32	814,989.16	136,426.39	951,415.55

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
Equities								
Common stock								
United States - USD								
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
6,483.000	70.02		0.00	348,099.86	205,178.65	103,923.71	38,997.50	142,921.21
KEURIG DR PEPPER INC COM SEDOL : BD3W133								
KDP								
4,818.000	23.17		0.00	85,604.89	136,158.95	-76,431.81	25,877.75	-50,554.06
KEYCORP NEW COM SEDOL : 2490911								
KEY								
28,535.000	19.89		0.00	435,229.56	177,990.59	239,838.75	17,400.22	257,238.97
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
5,009.000	66.28		0.00	254,588.78	67,861.85	173,824.81	12,902.12	186,726.93
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
9,743.000	113.64		7,471.34	849,042.93	514,228.14	237,437.43	97,377.36	334,814.79
KIMCO RLTY CORP COM SEDOL : 2491594								
12,659.000	16.74		0.00	162,502.70	155,918.19	-24,324.50	30,909.01	6,584.51
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
52,338.000	17.73		0.00	711,592.86	1,184,732.32	-693,555.83	220,416.37	-473,139.46
KIRBY CORP COM SEDOL : 2493534								
32,660.000	82.25		0.00	2,059,955.37	1,872,358.73	193,214.56	-5,617.92	187,596.64
KLA-TENCOR CORP SEDOL : 2480138								
KLAC								
4,492.000	101.71		0.00	350,355.65	134,505.26	190,274.12	25,576.27	215,850.39

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
KOHLS CORP COM SEDOL : 2496113								
4,218.000	74.55		0.00	241,134.83	129,825.65	86,637.57	24,671.61	111,309.18
KRAFT HEINZ CO COM SEDOL : BYRY499								
16,426.000	55.11		0.00	694,173.38	433,199.21	198,788.43	62,185.74	260,974.17
KROGER CO COM SEDOL : 2497406								
KR								
23,892.000	29.11		0.00	533,335.43	175,230.62	322,278.71	35,826.10	358,104.81
KS CY SOUTHN SEDOL : 2607647								
2,530.000	113.28		698.44	219,775.61	113,650.93	84,522.51	21,602.17	106,124.68
L BRANDS INC COM SEDOL : B9M2WX3								
LB								
6,652.000	30.30		0.00	154,561.24	196,257.88	-79,003.68	37,307.04	-41,696.64
L3 TECHNOLOGIES INC COM SEDOL : BYZGYC0								
1,959.000	212.62		0.00	319,406.88	87,705.92	215,028.33	16,672.63	231,700.96
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122								
LH								
65,868.000	173.68		0.00	8,772,634.00	5,360,971.46	2,939,877.08	471,785.46	3,411,662.54
LAM RESH CORP COM SEDOL : 2502247								
LRCX								
4,363.000	151.70		0.00	507,547.29	99,672.59	387,738.51	20,136.19	407,874.70
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3								
LW								
4,549.000	66.60		0.00	232,324.97	68,298.90	154,329.91	9,696.16	164,026.07

◆ 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>								
Common stock								
United States - USD								
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
9,938.000	59.33		0.00	452,146.39	284,473.57	119,982.64	47,690.18	167,672.82
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
2,006.000	145.00		0.00	223,051.25	140,173.09	56,412.25	26,465.91	82,878.16
LEGGETT & PLATT INC COM SEDOL : 2510682								
4,039.000	43.79		1,176.96	135,629.61	54,599.85	70,651.47	10,378.29	81,029.76
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
7,185.000	46.69		0.00	257,250.58	187,945.16	49,334.33	19,971.09	69,305.42
LENNOX INTL INC COM SEDOL : 2442053								
16,630.000	218.40		8,161.65	2,785,162.93	1,743,277.36	920,622.70	121,262.87	1,041,885.57
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
814.000	84.33		0.00	52,639.56	7,562.91	43,639.21	1,437.44	45,076.65
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLC06								
2,690.000	84.30		0.00	173,894.39	102,187.09	72,139.33	-432.03	71,707.30
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
14,019.000	28.16		0.00	302,729.96	195,151.11	68,987.82	38,591.03	107,578.85
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
7,388.000	28.93		0.00	163,900.79	104,727.31	38,624.96	20,548.52	59,173.48

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
2,653.000	43.44		0.00	88,375.68	14,466.46	71,159.68	2,749.54	73,909.22
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
5,404.000	43.45		0.00	180,057.35	29,115.10	145,408.52	5,533.73	150,942.25
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
4,759.000	42.25		1,459.76	154,187.14	113,396.45	20,284.23	20,506.46	40,790.69
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
5,797.000	67.66		0.00	300,774.50	76,907.53	209,245.61	14,621.36	223,866.97
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
31,006.000	81.66		0.00	1,941,604.82	2,125,310.37	-329,145.24	145,439.69	-183,705.55
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
15,303.000	197.89		0.00	2,322,234.91	1,843,423.27	489,075.76	-10,264.12	478,811.64
LIVANOVA PLC ORD GBP1.00 (DI) SEDOL : BYMT0J1								
3,900.000	123.97		0.00	370,754.93	367,916.30	694.44	2,144.19	2,838.63
LKQ CORP COM LKQ CORP SEDOL : 2971029								
8,553.000	31.67		0.00	207,717.10	120,672.74	68,767.33	18,277.03	87,044.36
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
6,957.000	345.96		0.00	1,845,668.14	475,387.27	1,301,476.56	68,804.31	1,370,280.87

◆ 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								
Equities								
Common stock								
United States - USD								
LOEWS CORP COM SEDOL : 2523022								
7,925.000	50.23		0.00	305,258.79	205,388.39	60,829.24	39,041.16	99,870.40
LOWES COS INC COM SEDOL : 2536763								
LOW								
22,916.000	114.82		0.00	2,017,725.48	418,794.36	1,523,984.96	74,946.16	1,598,931.12
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
2,894.000	162.49		0.00	360,604.29	109,078.72	230,788.46	20,737.11	251,525.57
LYONDELLBASELL IND N V COM USD0.01 CL'A' SEDOL : B3SPXZ3								
8,914.000	102.51		0.00	700,720.12	242,402.30	407,728.63	50,589.19	458,317.82
M & T BK CORP COM SEDOL : 2340168								
62,746.000	164.54		0.00	7,917,047.70	7,443,337.69	605,639.41	-131,929.40	473,710.01
MACERICH CO REIT SEDOL : 2543967								
3,117.000	55.29		0.00	132,156.68	133,018.53	-24,867.48	24,005.63	-861.85
MACYS INC COM STK SEDOL : 2345022								
M								
7,488.000	34.73		2,167.65	199,423.50	171,697.97	-5,183.20	32,908.73	27,725.53
MANPOWERGROUP INC SEDOL : 2562490								
1,978.000	85.96		0.00	130,385.24	45,359.12	76,401.37	8,624.75	85,026.12
MANTECH INTL CORP CL A CL A SEDOL : 2825308								
MANT								
25,030.000	63.30		0.00	1,214,983.23	1,258,173.81	-33,550.70	-9,639.88	-43,190.58

◆ 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								
Equities								
Common stock								
United States - USD								
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
24,778.000	23.28		0.00	442,338.71	368,468.09	6,686.65	67,183.97	73,870.62
MARATHON PETE CORP COM SEDOL : B3K3L40								
13,258.000	79.97		0.00	813,037.98	189,319.64	592,556.85	31,161.49	623,718.34
MARKEL CORP HOLDING CO COM SEDOL : 2566436								
369.000	1,188.49		0.00	336,300.58	107,016.20	207,419.00	21,865.38	229,284.38
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
8,409.000	132.03		0.00	851,378.54	254,204.14	554,746.21	42,428.19	597,174.40
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
14,202.000	82.72		0.00	900,877.54	319,294.22	525,159.73	56,423.59	581,583.32
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
1,775.000	181.95		0.00	247,660.16	199,230.41	12,616.82	35,812.93	48,429.75
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
12,272.000	19.30		0.00	181,626.15	85,074.07	80,379.20	16,172.88	96,552.08
MASCO CORP COM SEDOL : 2570200								
7,906.000	36.60		0.00	221,893.01	73,921.56	135,439.88	12,531.57	147,971.45
MASTERCARD INC CL A SEDOL : B121557								
MA								
76,922.000	222.61		0.00	13,131,095.52	2,834,005.22	9,861,760.05	435,330.25	10,297,090.30

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MATTEL INC COM SEDOL : 2572303								
10,081.000	15.70		0.00	121,369.34	198,785.84	-115,296.45	37,879.95	-77,416.50
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
7,351.000	56.39		0.00	317,873.44	119,243.12	175,960.10	22,670.22	198,630.32
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
3,310.000	131.75		0.00	334,413.92	159,912.34	153,776.77	20,724.81	174,501.58
MC DONALDS CORP COM SEDOL : 2550707								
22,016.000	167.29		0.00	2,824,321.43	1,291,840.86	1,289,449.47	243,031.10	1,532,480.57
MCKESSON CORP SEDOL : 2378534								
MCK								
5,827.000	132.65		1,742.67	592,731.48	403,850.87	121,396.49	67,484.12	188,880.61
MDU RES GROUP INC COM SEDOL : 2547323								
5,920.000	25.69		896.59	116,624.97	92,508.73	13,822.56	10,293.68	24,116.24
MEDTRONIC PLC COMMON STOCKSTOCK SEDOL : BTN1Y11								
37,336.000	98.37		14,315.40	2,816,411.98	1,001,137.99	1,649,105.61	166,168.38	1,815,273.99
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
176,201.000	340.47		0.00	46,003,719.08	8,183,496.95	36,323,739.70	1,496,482.43	37,820,222.13
MERCK & CO INC NEW COM SEDOL : 2778844								
75,353.000	70.94		27,736.23	4,099,184.39	2,090,564.74	1,641,836.64	366,783.01	2,008,619.65

◆ 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>								
Common stock								
United States - USD								
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
24,835.000	46.72		0.00	889,759.68	480,529.49	323,552.00	85,678.19	409,230.19
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
690.000	608.98		0.00	322,223.97	151,998.75	148,482.25	21,742.97	170,225.22
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 MGM								
13,370.000	27.91		0.00	286,152.12	148,606.62	115,895.95	21,649.55	137,545.50
MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6								
3,473.000	68.56		0.00	182,591.82	137,226.01	22,748.26	22,617.55	45,365.81
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
6,293.000	78.91		0.00	380,798.74	189,546.90	173,706.87	17,544.97	191,251.84
MICRON TECH INC COM SEDOL : 2588184								
32,075.000	45.23		0.00	1,112,497.33	301,626.37	779,352.01	31,518.95	810,870.96
MICROSOFT CORP COM SEDOL : 2588173 MSFT								
623,517.000	114.37		0.00	54,684,738.95	14,167,421.22	37,841,581.17	2,675,736.56	40,517,317.73
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
3,235.000	100.18		0.00	248,519.82	266,306.85	-3,827.06	-13,959.97	-17,787.03
MKS INSTRS INC COM SEDOL : 2404871								
43,171.000	80.15		0.00	2,653,391.65	2,321,435.33	256,344.20	75,612.12	331,956.32

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MOHAWK INDS INC COM SEDOL : 2598699								
1,813.000	175.35		0.00	243,786.30	106,409.60	121,779.23	15,597.47	137,376.70
MOLSON COORS BREWING COM CL B SEDOL : B067BM3								
TAP								
5,085.000	61.50		0.00	239,812.49	155,541.46	57,674.27	26,596.76	84,271.03
MONDELEZ INTL INC COM SEDOL : B8CKK03								
40,389.000	42.96		8,052.71	1,330,555.81	672,265.25	531,778.28	126,512.28	658,290.56
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
28,472.000	125.53		6,550.06	2,740,761.39	1,554,745.06	1,078,673.81	107,342.52	1,186,016.33
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
10,821.000	58.28		0.00	483,607.09	202,083.33	245,420.46	36,103.30	281,523.76
MOODYS CORP COM SEDOL : 2252058								
4,644.000	167.20		0.00	595,434.79	110,229.68	464,255.45	20,949.66	485,205.11
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314								
35,606.000	46.57		0.00	1,271,555.00	344,071.39	864,275.43	63,208.18	927,483.61
MOSAIC CO/THE SEDOL : B3NPHP6								
MOS								
8,365.000	32.48		0.00	208,347.21	278,478.37	-119,696.18	49,565.02	-70,131.16
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4								
4,780.000	130.14		1,906.06	477,028.60	139,147.74	310,471.59	27,409.27	337,880.86

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
MSCI INC COMMON SEDOL : B2972D2								
2,550.000	177.41		0.00	346,915.74	308,037.59	25,623.16	13,254.99	38,878.15
MURPHY OIL CORP COM SEDOL : 2611206								
5,584.000	33.34		0.00	142,763.35	153,735.75	-40,199.12	29,226.72	-10,972.40
MYLAN NV SEDOL : BVFMFG8								
14,028.000	36.60		0.00	393,715.55	262,167.72	98,019.51	33,528.32	131,547.83
N V R INC COM SEDOL : 2637785								
NVR								
87.000	2,470.80		0.00	164,839.99	47,698.21	108,077.73	9,064.05	117,141.78
NASDAQ INC SEDOL : 2965107								
2,723.000	85.80		0.00	179,159.83	121,230.32	44,440.40	13,489.11	57,929.51
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
11,075.000	43.08		0.00	365,868.61	424,158.82	-138,935.28	80,645.07	-58,290.21
NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7								
119,124.000	45.14		0.00	4,123,505.19	2,934,261.27	1,092,249.42	96,994.50	1,189,243.92
NEKTAR THERAPEUTICS COM SEDOL : 2454445								
24,216.000	60.96		0.00	1,132,017.37	327,026.90	790,717.87	14,272.60	804,990.47
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
7,073.000	85.89		0.00	465,856.31	134,486.94	305,795.56	25,573.81	331,369.37

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
NETFLIX INC COM STK SEDOL : 2857817								
11,553.000	374.13		0.00	3,314,538.21	310,514.90	2,978,518.57	25,504.74	3,004,023.31
NEVRO CORP COM SEDOL : BS7K7C9								
41,925.000	57.00		0.00	1,832,540.79	1,952,539.56	-201,292.87	81,294.10	-119,998.77
NEW RELIC INC COM SEDOL : BT6T3N7								
16,741.000	94.23		0.00	1,209,696.18	1,353,073.37	-136,698.45	-6,678.74	-143,377.19
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656								
10,353.000	10.37		0.00	82,328.59	88,542.61	-21,365.58	15,151.56	-6,214.02
NEWELL BRANDS INC COM SEDOL : 2635701								
12,170.000	20.30		0.00	189,449.01	259,246.76	-96,394.61	26,596.86	-69,797.75
NEWFIELD EXPLORATION SEDOL : 2635079 NFX								
6,037.000	28.83		0.00	133,466.28	127,033.30	-13,311.93	19,744.91	6,432.98
NEWMONT MINING CORP NEW COM SEDOL : 2636607								
14,533.000	30.20		0.00	336,564.22	404,408.93	-138,399.23	70,554.52	-67,844.71
NEWS CORP COM CL A SEDOL : BBGVT40								
10,845.000	13.19		831.64	109,693.29	73,216.69	22,558.65	13,917.95	36,476.60
NEWS CORP COM CL B SEDOL : BBGVT51								
4,346.000	13.60		333.27	45,324.64	29,230.32	10,537.84	5,556.48	16,094.32

◆ 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								
Equities								
Common stock								
United States - USD								
NEXTERA ENERGY INC COM SEDOL : 2328915								
13,286.000	167.60		0.00	1,707,552.19	729,538.69	875,494.67	102,518.83	978,013.50
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
10,336.000	27.66		0.00	219,235.26	273,653.19	-88,804.22	34,386.29	-54,417.93
NIKE INC CL B SEDOL : 2640147								
NKE								
35,852.000	84.72		5,498.56	2,329,190.76	718,152.36	1,529,498.02	81,540.38	1,611,038.40
NISOURCE INC COM SEDOL : 2645409								
9,382.000	24.92		0.00	179,287.16	54,858.68	113,633.36	10,795.12	124,428.48
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
13,087.000	31.19		0.00	313,012.15	341,441.31	-78,836.39	50,407.23	-28,429.16
NORDSTROM INC COM SEDOL : 2641827								
3,591.000	59.81		0.00	164,700.50	119,615.37	22,352.15	22,732.98	45,085.13
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
77,014.000	180.50		0.00	10,659,887.22	4,053,837.63	6,203,569.35	402,480.24	6,606,049.59
NORTHERN TR CORP COM SEDOL : 2648668								
5,755.000	102.13		2,427.25	450,717.46	176,551.31	241,994.25	32,171.90	274,166.15
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
4,489.000	317.37		0.00	1,092,499.38	183,243.76	874,425.91	34,829.71	909,255.62

◆ 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>								
Common stock								
United States - USD								
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
5,361.000	57.43		0.00	236,096.93	200,046.22	15,526.83	20,523.88	36,050.71
NRG ENERGY INC COM NEW SEDOL : 2212922								
7,784.000	37.40		0.00	223,244.18	100,972.57	99,438.82	22,832.79	122,271.61
NUANCE COMMUNICATIONS INC COM SEDOL : 2402121								
7,861.000	17.32		0.00	104,407.43	114,137.83	-27,786.38	18,055.98	-9,730.40
NUCOR CORP COM SEDOL : 2651086								
8,318.000	63.45		2,423.86	404,721.49	209,203.64	156,516.52	39,001.33	195,517.85
NUTANIX INC CL A CL A SEDOL : BYQBFT8								
38,417.000	42.72		0.00	1,258,520.85	813,882.12	429,647.11	14,991.62	444,638.73
NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5								
4,073.000	27.16		0.00	84,830.08	34,386.31	43,906.66	6,537.11	50,443.77
NVIDIA CORP COM SEDOL : 2379504								
16,125.000	281.02		0.00	3,474,902.92	268,815.40	3,180,860.24	25,227.28	3,206,087.52
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 ORLY								
2,283.000	347.32		0.00	608,052.99	145,021.40	440,681.54	22,350.05	463,031.59
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 OXY								
122,938.000	82.17		73,533.71	7,746,493.37	5,022,227.05	1,476,957.03	1,247,309.29	2,724,266.32

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
OKTA INC CL A CL A SEDOL : BDFZSP1								
64,843.000	70.36		0.00	3,498,602.91	1,341,059.17	2,161,294.88	-3,751.14	2,157,543.74
OLD DOMINION FGHT LINE INC COM SEDOL : 2656423								
ODFL								
1,825.000	161.26		0.00	225,681.13	213,832.29	4,724.93	7,123.91	11,848.84
OLD REP INTL CORP COM SEDOL : 2659109								
ORI								
7,497.000	22.38		0.00	128,662.89	39,586.64	81,553.22	7,523.03	89,076.25
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
66,015.000	96.10		0.00	4,864,875.59	1,886,766.94	2,901,294.60	76,814.05	2,978,108.65
OMNICOM GROUP INC COM SEDOL : 2279303								
6,142.000	68.02		2,825.97	320,370.24	203,491.85	83,707.09	33,171.30	116,878.39
ONEOK INC COM STK SEDOL : 2130109								
10,208.000	67.79		0.00	530,654.70	339,658.34	173,429.99	17,566.37	190,996.36
OPTINOSE INC COM SEDOL : BYZ2JT0								
94,383.000	12.43		0.00	899,643.88	1,565,966.45	-709,272.52	42,949.95	-666,322.57
ORACLE CORP COM SEDOL : 2661568								
ORCL								
638,806.000	51.56		0.00	25,257,340.47	12,827,076.79	9,671,663.27	2,758,600.41	12,430,263.68
OSHKOSH CORPORATION SEDOL : 2663520								
38,523.000	71.24		0.00	2,104,503.90	2,178,203.15	-71,436.64	-2,262.61	-73,699.25

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PACCAR INC COM SEDOL : 2665861								
9,435.000	68.19		0.00	493,364.98	253,929.47	205,380.36	34,055.15	239,435.51
PACKAGING CORP AMER COM ISINUS6951561090 SEDOL : 2504566								
2,793.000	109.69		1,692.01	234,932.82	242,460.85	-13,282.49	5,754.46	-7,528.03
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
2,483.000	225.26		0.00	428,910.35	273,110.14	119,830.57	35,969.64	155,800.21
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
5,950.000	32.82		1,961.96	149,748.08	126,469.28	9,565.97	13,712.83	23,278.80
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
PH								
3,550.000	183.93		0.00	500,710.44	169,413.40	299,084.34	32,212.70	331,297.04
PAYCHEX INC COM SEDOL : 2674458								
8,638.000	73.65		0.00	487,856.03	174,892.88	279,721.81	33,241.34	312,963.15
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
27,290.000	155.41		0.00	3,252,282.18	1,383,748.59	1,869,248.82	-715.23	1,868,533.59
PAYPAL HLDGS INC COM SEDOL : BYW36M8								
PYPL								
32,358.000	87.84		0.00	2,179,614.66	603,445.90	1,486,398.68	89,770.08	1,576,168.76
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
204,902.000	7.46		27,664.83	1,172,170.39	1,175,662.85	-135,884.61	132,392.15	-3,492.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PENTAIR PLC COM STK SEDOL : BLS09M3								
4,073.000	43.35		0.00	135,397.06	67,834.27	54,666.93	12,895.86	67,562.79
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
10,205.000	17.12		0.00	133,974.61	87,713.02	33,519.04	12,742.55	46,261.59
PEPSICO INC COM SEDOL : 2681511								
39,401.000	111.80		0.00	3,377,962.09	1,851,199.64	1,195,458.19	331,304.26	1,526,762.45
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
158,788.000	33.30		0.00	4,054,783.17	3,404,841.27	552,707.27	97,234.63	649,941.90
PERRIGO COMPANY LIMITED COM EURO.001 SEDOL : BGH1M56								
3,428.000	70.80		0.00	186,114.32	285,267.34	-149,403.34	50,250.32	-99,153.02
PERSPECTA INC COM SEDOL : BZ5YFM8								
3,983.000	25.72		152.72	78,557.38	15,637.96	59,956.65	2,962.77	62,919.42
PFIZER INC COM SEDOL : 2684703								
165,200.000	44.07		0.00	5,582,886.73	2,383,750.59	2,725,037.72	474,098.42	3,199,136.14
PG& E CORP COM SEDOL : 2689560								
13,775.000	46.01		0.00	486,014.88	439,311.38	-20,170.96	66,874.46	46,703.50
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM								
42,727.000	81.54		37,351.92	2,671,645.50	2,539,954.20	-307,916.77	439,608.07	131,691.30

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PHILLIPS 66 COM SEDOL : B78C4Y8								
11,906.000	112.72		0.00	1,029,135.55	253,696.33	727,209.82	48,229.40	775,439.22
PINNACLE W. CAP CORP COM SEDOL : 2048804								
3,148.000	79.18		0.00	191,141.92	105,863.48	65,158.59	20,119.85	85,278.44
PIONEER NAT RES CO COM SEDOL : 2690830								
42,424.000	174.19		5,205.20	5,666,834.85	4,408,470.06	430,151.85	828,212.94	1,258,364.79
PLURALSIGHT INC CL A CL A SEDOL : BFZCT75								
76,456.000	32.00		0.00	1,876,148.78	960,230.49	888,964.47	26,953.82	915,918.29
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665								
PNC								
85,386.000	136.19		0.00	8,917,386.95	7,412,077.24	1,584,838.84	-79,529.13	1,505,309.71
POLARIS INDS INC COM SEDOL : 2692933								
PII								
1,857.000	100.95		0.00	143,755.33	155,206.16	-54,334.41	42,883.58	-11,450.83
POOL CORP COM STK SEDOL : 2781585								
20,949.000	166.88		0.00	2,680,854.92	1,535,061.50	1,049,594.94	96,198.48	1,145,793.42
PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2								
29,911.000	26.63		0.00	610,812.37	721,219.24	-157,678.57	47,271.70	-110,406.87
PPG IND INC COM SEDOL : 2698470								
PPG								
94,105.000	109.13		0.00	7,875,217.87	7,426,100.61	737,876.10	-288,758.84	449,117.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
20,373.000	29.26		5,535.10	457,125.06	375,492.57	24,923.94	56,708.55	81,632.49
PRICESMART INC COM STK SEDOL : 2092942								
148,222.000	80.95		0.00	9,201,004.55	6,709,107.10	1,012,879.87	1,479,017.58	2,491,897.45
PRIMO WTR CORP COM SEDOL : B5TL6Q6								
90,991.000	18.05		0.00	1,259,451.27	1,295,280.96	-32,262.33	-3,567.36	-35,829.69
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
7,252.000	58.59		0.00	325,826.96	119,725.20	183,342.55	22,759.21	206,101.76
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
70,553.000	83.23		0.00	4,502,991.25	3,014,058.75	996,884.97	492,047.53	1,488,932.50
PROGRESSIVE CORP OH COM SEDOL : 2705024								
15,610.000	71.04		0.00	850,377.14	227,027.33	586,369.60	36,980.21	623,349.81
PROLOGIS INC COM SEDOL : B44WZD7								
PLD								
18,081.000	67.79		0.00	939,926.30	514,844.05	365,011.85	60,070.40	425,082.25
PROOFPOINT INC COM SEDOL : B6VDQC3								
32,160.000	106.33		0.00	2,622,271.03	1,744,703.41	774,161.98	103,405.64	877,567.62
PRUDENTIAL FINL INC COM SEDOL : 2819118								
PRU								
11,732.000	101.32		0.00	911,534.18	376,422.54	464,486.66	70,624.98	535,111.64

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
PTC INC COM SEDOL : B95N910								
100,909.000	106.19		0.00	8,217,112.76	4,419,559.29	3,853,719.84	-56,166.37	3,797,553.47
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
14,080.000	52.79		0.00	569,980.56	308,047.69	209,179.79	52,753.08	261,932.87
PUB STORAGE COM SEDOL : 2852533								
4,054.000	201.63		0.00	626,822.56	406,145.23	156,821.15	63,856.18	220,677.33
PULTE GROUP INC SEDOL : 2708841								
PHM								
8,468.000	24.77		584.43	160,846.86	121,326.32	23,024.85	16,495.69	39,520.54
PVH CORP COM USD1 SEDOL : B3V9F12								
2,220.000	144.40		0.00	245,824.91	167,262.78	51,482.52	27,079.61	78,562.13
QORVO INC COM SEDOL : BR9YYP4								
QRVO								
3,163.000	76.89		0.00	186,498.26	104,898.95	61,932.34	19,666.97	81,599.31
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
351,720.000	72.03		0.00	19,427,468.01	14,378,922.69	4,867,908.90	180,636.42	5,048,545.32
QUANTENNA COMMUNICATIONS INC COM SEDOL : BD3WGB6								
149,306.000	18.45		0.00	2,112,415.54	2,027,433.75	132,437.63	-47,455.84	84,981.79
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
3,442.000	107.91		0.00	284,825.12	134,171.83	125,155.08	25,498.21	150,653.29

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
QURATE RETAIL INC SEDOL : BZ19HB0								
12,898.000	22.21		0.00	219,672.99	108,916.13	90,053.34	20,703.52	110,756.86
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
1,789.000	137.55		857.43	188,702.07	167,127.71	-10,195.44	31,769.80	21,574.36
RANGE RES CORP COM SEDOL : 2523334								
RRC								
7,007.000	16.99		0.00	91,291.68	238,019.60	-176,572.01	29,844.09	-146,727.92
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
3,879.000	92.05		892.37	273,809.99	245,780.15	41,005.04	-12,975.20	28,029.84
RAYTHEON CO USD0.01 SEDOL : 2758051								
RTN								
8,100.000	206.66		0.00	1,283,651.60	292,874.94	935,114.05	55,662.61	990,776.66
RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3								
51,101.000	44.35		0.00	1,737,915.86	1,617,899.61	22,713.08	97,303.17	120,016.25
REALTY INCOME CORP COM SEDOL : 2724193								
7,685.000	56.89		1,299.45	335,262.92	230,415.87	68,270.64	36,576.41	104,847.05
RED HAT INC COM SEDOL : 2447218								
4,832.000	136.28		0.00	504,969.07	176,279.25	299,325.02	29,364.80	328,689.82
RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947								
86,137.000	26.65		0.00	1,760,324.28	2,151,138.95	-418,418.20	27,603.53	-390,814.67

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
REGENCY CTRS CORP COM SEDOL : 2726177								
4,269.000	64.67		0.00	211,706.77	165,911.00	31,354.09	14,441.68	45,795.77
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
2,117.000	404.04		0.00	655,920.11	223,621.24	393,930.29	38,368.58	432,298.87
REGENXBIO INC COM SEDOL : BZ0G875								
40,729.000	75.50		0.00	2,358,068.53	809,802.55	1,512,288.10	35,977.88	1,548,265.98
REGIONS FINL CORP NEW COM SEDOL : B01R311 RF								
31,774.000	18.35		3,411.19	447,109.28	133,730.04	287,953.86	25,425.38	313,379.24
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
1,183.000	133.58		0.00	121,180.27	57,659.75	52,562.56	10,957.96	63,520.52
REPUBLIC SVCS INC COM SEDOL : 2262530 RSG								
5,837.000	72.66		1,678.52	325,230.16	98,903.25	207,531.66	18,795.25	226,326.91
RESMED INC COM SEDOL : 2732903								
3,919.000	115.34		0.00	346,625.84	197,975.53	153,463.54	-4,813.23	148,650.31
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
74,532.000	24.85		0.00	1,420,283.01	1,401,107.33	-104,373.90	123,549.58	19,175.68
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
39,330.000	93.05		0.00	2,806,377.22	859,178.12	1,891,092.87	56,106.23	1,947,199.10

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
3,592.000	70.38		0.00	193,861.39	73,422.07	103,757.96	16,681.36	120,439.32
ROCKWELL AUTOMATION SEDOL : 2754060								
64,977.000	187.52		0.00	9,343,572.80	5,123,895.02	3,584,844.84	634,832.94	4,219,677.78
ROCKWELL COLLINS INC COM SEDOL : 2767228								
4,884.000	140.47		0.00	526,095.95	222,054.73	270,264.31	33,776.91	304,041.22
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
2,705.000	296.21		0.00	614,430.42	202,208.91	383,792.89	28,428.62	412,221.51
ROSS STORES INC COM SEDOL : 2746711								
ROST								
10,349.000	99.10		0.00	786,462.04	223,249.12	520,782.31	42,430.61	563,212.92
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
4,920.000	129.94		2,641.00	490,245.58	83,068.35	390,940.39	16,236.84	407,177.23
RUBIUS THERAPEUTICS INC COM SEDOL : BDD1B07								
23,396.000	24.00		0.00	430,584.68	409,040.49	17,812.93	3,731.26	21,544.19
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
81,185.000	39.31		0.00	2,447,285.08	1,990,800.65	330,495.33	125,989.10	456,484.43
S&P GLOBAL INC COM SEDOL : BYV2325								
7,135.000	195.39		0.00	1,069,059.89	259,152.44	769,905.76	40,001.69	809,907.45

◆ 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>								
Common stock								
United States - USD								
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
4,301.000	62.45		0.00	205,971.73	42,754.36	156,715.24	6,502.13	163,217.37
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
10,450.000	141.25		0.00	1,131,906.28	469,307.77	639,779.84	22,818.67	662,598.51
SAIA INC COM STK SEDOL : 2982399								
51,690.000	76.45		0.00	3,030,328.74	2,649,166.25	314,186.11	66,976.38	381,162.49
SAILPOINT TECHNOLOGIES HLDGS INC COM SEDOL : BD390V5								
132,091.000	34.02		0.00	3,445,984.03	1,760,282.48	1,635,509.49	50,192.06	1,685,701.55
SALESFORCE COM INC COM STK SEDOL : 2310525								
19,276.000	159.03		0.00	2,350,724.32	686,751.45	1,573,406.83	90,566.04	1,663,972.87
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
4,025.000	20.04		0.00	61,854.22	36,439.83	26,194.01	-779.62	25,414.39
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
3,321.000	160.63		0.00	409,073.42	171,334.96	217,669.44	20,069.02	237,738.46
SCANA CORP NEW COM SEDOL : 2545844								
4,143.000	38.89		393.00	123,554.51	131,577.15	-32,593.43	24,570.79	-8,022.64
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
38,052.000	60.92		14,589.93	1,777,637.10	1,585,231.31	-91,376.81	283,782.60	192,405.79

◆ 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							
Equities								
Common stock								
United States - USD								
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
32,686.000	49.15		0.00	1,231,944.16	341,395.89	843,638.81	46,909.46	890,548.27
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
8,220.000	47.35		3,971.17	298,467.83	133,799.44	139,241.55	25,426.84	164,668.39
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
4,163.000	40.15		0.00	128,173.33	52,097.21	66,010.00	10,066.12	76,076.12
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
3,907.000	61.10		0.00	183,058.69	71,942.29	106,198.13	4,918.27	111,116.40
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
7,586.000	113.75		5,206.45	661,713.46	408,997.17	199,268.33	53,447.96	252,716.29
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFM8MT8								
5,149.000	49.55		0.00	195,646.59	194,514.50	-26,396.16	27,528.25	1,132.09
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
4,686.000	195.63		0.00	702,980.80	269,981.19	402,486.01	30,513.60	432,999.61
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
2,262.000	455.21		0.00	789,605.41	253,630.03	506,038.72	29,936.66	535,975.38
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
8,053.000	114.84		0.00	709,180.21	419,892.09	229,752.01	59,536.11	289,288.12

◆ 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								
Equities								
Common stock								
United States - USD								
SIMON PROPERTY GROUP INC COM SEDOL : 2812452								
SPG								
8,556.000	176.75		0.00	1,159,674.00	839,075.25	168,244.62	152,354.13	320,598.75
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
39,768.000	6.32		0.00	192,733.21	64,327.55	119,781.53	8,624.13	128,405.66
SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81								
28,271.000	75.34		0.00	1,633,324.62	1,976,078.75	-358,476.96	15,722.83	-342,754.13
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053								
SWKS								
4,719.000	90.71		0.00	328,254.64	180,638.26	108,384.31	39,232.07	147,616.38
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
2,196.000	97.53		1,368.24	164,239.00	133,357.64	10,858.29	20,023.07	30,881.36
SMARTSHEET INC CL A CL A SEDOL : BФЗND98								
57,847.000	31.26		0.00	1,386,677.72	778,485.07	565,543.90	42,648.75	608,192.65
SMUCKER J M CO COM NEW SEDOL : 2951452								
SJM								
2,770.000	102.61		0.00	217,959.19	146,064.80	46,651.57	25,242.82	71,894.39
SNAP-ON INC COM SEDOL : 2818740								
SNA								
1,519.000	183.60		0.00	213,863.26	156,723.92	32,675.82	24,463.52	57,139.34
SOUTHERN CO COM STK SEDOL : 2829601								
27,444.000	43.60		0.00	917,570.88	857,243.97	-74,806.38	135,133.29	60,326.91

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SPARK THERAPEUTICS INC COM SEDOL : BVGCLQ9								
34,489.000	54.55		0.00	1,442,716.77	1,489,665.74	-125,674.36	78,725.39	-46,948.97
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
3,875.000	120.91		0.00	359,285.47	143,780.85	190,986.73	24,517.89	215,504.62
SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46								
135,460.000	180.83		0.00	18,783,965.28	15,634,821.07	2,529,599.88	619,544.33	3,149,144.21
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
19,917.000	6.54		0.00	99,886.64	38,214.81	54,448.23	7,223.60	61,671.83
SQUARE INC CL A CL A SEDOL : BYNZGK1								
7,889.000	99.01		0.00	598,972.30	507,808.75	82,888.61	8,274.94	91,163.55
SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6								
5,477.000	56.83		0.00	238,685.55	227,359.75	7,620.88	3,704.92	11,325.80
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
4,063.000	146.44		0.00	456,259.86	168,612.57	258,404.18	29,243.11	287,647.29
STARBUCKS CORP COM SEDOL : 2842255								
38,914.000	56.84		0.00	1,696,155.51	678,422.89	889,012.53	128,720.09	1,017,732.62
STATE STR CORP COM SEDOL : 2842040								
10,337.000	83.78		3,725.62	664,110.88	288,386.07	321,012.71	54,712.10	375,724.81

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
STEEL DYNAMICS INC COM SEDOL : 2849472								
4,525.000	45.19		650.62	156,807.43	156,281.78	-1,383.52	1,909.17	525.65
STERICYCLE INC COM SEDOL : 2860826								
SRCL								
2,776.000	58.68		0.00	124,915.20	167,202.59	-70,171.49	27,884.10	-42,287.39
STRYKER CORP SEDOL : 2853688								
76,221.000	177.68		27,471.24	10,385,296.76	6,097,786.15	3,949,487.64	338,022.97	4,287,510.61
SUMMIT MATLS INC CL A CL A SEDOL : BW9JPS4								
145,062.000	18.18		0.00	2,022,335.77	2,790,713.46	-813,581.62	45,203.93	-768,377.69
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
13,034.000	66.79		0.00	667,567.04	208,525.33	418,003.64	41,038.07	459,041.71
SVB FINANCIAL GROUP COMMON STOCK SEDOL : 2808053								
1,454.000	310.83		0.00	346,571.67	296,289.42	34,725.85	15,556.40	50,282.25
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
15,765.000	21.28		0.00	257,259.44	143,039.57	87,022.70	27,197.17	114,219.87
SYNCHRONY FINL COM SEDOL : BP96PS6								
21,506.000	31.08		0.00	512,561.96	356,541.54	94,822.99	61,197.43	156,020.42
SYNOPSIS INC COM SEDOL : 2867719								
4,384.000	98.61		0.00	331,510.45	109,170.47	206,090.00	16,249.98	222,339.98

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
SYSCO CORP COM SEDOL : 2868165								
13,231.000	73.25		0.00	743,200.55	264,769.89	432,951.35	45,479.31	478,430.66
T ROWE PRICE GROUP INC SEDOL : 2702337								
6,556.000	109.18		0.00	548,893.08	263,447.74	239,248.05	46,197.29	285,445.34
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117								
TTWO								
2,762.000	137.99		0.00	292,265.14	212,493.43	65,000.39	14,771.32	79,771.71
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3								
8,095.000	50.27		2,095.06	312,055.23	295,131.29	-37,760.38	54,684.32	16,923.94
TARGA RES CORP COM SEDOL : B55PZY3								
TRGP								
5,706.000	56.31		0.00	246,389.97	252,871.46	5,847.82	-12,329.31	-6,481.49
TARGET CORP COM STK SEDOL : 2259101								
15,247.000	88.21		0.00	1,031,354.45	582,037.10	338,598.74	110,718.61	449,317.35
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154								
8,346.000	52.83		0.00	338,115.22	154,570.32	170,472.45	13,072.45	183,544.90
TE CONNECTIVITY LTD SEDOL : B62B7C3								
9,759.000	87.93		0.00	658,033.67	234,935.17	387,052.39	36,046.11	423,098.50
TELADOC HEALTH INC SEDOL : BYQRFY1								
79,797.000	86.35		0.00	5,283,900.48	1,662,356.29	3,637,094.40	-15,550.21	3,621,544.19

◆ 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								
Equities								
Common stock								
United States - USD								
TELEFLEX INC COM SEDOL : 2881407								
1,342.000	266.09		0.00	273,833.64	268,918.74	-7,297.50	12,212.40	4,914.90
TESLA INC COM USD0.001 SEDOL : B616C79								
3,733.000	264.77		0.00	757,935.92	560,015.93	89,563.39	108,356.60	197,919.99
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
27,310.000	107.29		0.00	2,246,915.13	504,281.08	1,653,110.18	89,523.87	1,742,634.05
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
54,482.000	69.29		0.00	2,894,871.74	1,946,014.77	865,599.08	83,257.89	948,856.97
TEXTRON INC COM SEDOL : 2885937								
6,966.000	71.47		106.84	381,779.83	106,457.79	255,078.97	20,243.07	275,322.04
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
412,543.000	6.56		0.00	2,075,289.96	1,974,027.71	-14,207.91	115,470.16	101,262.25
THERMO FISHER CORP SEDOL : 2886907								
TMO								
181,275.000	244.08		20,791.74	33,929,372.80	23,451,632.39	10,691,833.03	-214,092.62	10,477,740.41
TIFFANY & CO COM SEDOL : 2892090								
3,128.000	128.97		1,319.27	309,357.87	139,498.37	151,756.63	18,102.87	169,859.50
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	12.45		0.00	238.68	0.00	238.68	0.00	238.68

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
17,456.000	112.02		0.00	1,499,498.46	495,597.36	909,707.93	94,193.17	1,003,901.10
T-MOBILE US INC COM SEDOL : B94Q9V0								
8,443.000	70.18		0.00	454,376.52	135,690.38	297,442.01	21,244.13	318,686.14
TOLL BROS INC COM SEDOL : 2896092								
4,206.000	33.03		0.00	106,532.85	82,590.39	8,765.58	15,176.88	23,942.46
TORCHMARK CORP COM SEDOL : 2896713								
TMK								
3,322.000	86.69		0.00	220,838.28	72,543.40	134,506.80	13,788.08	148,294.88
TOTAL SYS SVCS INC COM SEDOL : 2897697								
4,694.000	98.74		467.94	355,420.06	72,049.56	269,674.72	13,695.78	283,370.50
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
3,387.000	90.88		0.00	236,041.97	114,891.04	103,746.93	17,404.00	121,150.93
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
1,432.000	372.30		0.00	408,829.08	168,165.54	217,648.20	23,015.34	240,663.54
TRANSENTERIX INC COM NEW COM NEW SEDOL : BLBP5R2								
255,201.000	5.80		0.00	1,135,052.86	665,830.63	460,656.81	8,565.42	469,222.23
TRANSUNION COM SEDOL : BYMWL86								
5,025.000	73.58		0.00	283,531.67	281,857.37	-2,918.68	4,592.98	1,674.30

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TRAVELERS COS INC COM STK SEDOL : 2769503								
7,608.000	129.71		0.00	756,745.22	311,225.00	386,364.65	59,155.57	445,520.22
TREX CO INC COM SEDOL : 2483074								
66,496.000	76.98		0.00	3,925,356.92	1,343,702.84	2,514,131.87	67,522.21	2,581,654.08
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
134,970.000	12.40		0.00	1,283,407.75	1,480,948.32	-330,135.14	132,594.57	-197,540.57
TRICIDA INC COM SEDOL : BYZMG55								
51,667.000	30.55		0.00	1,210,403.53	777,966.65	426,267.66	6,169.22	432,436.88
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
7,383.000	43.46		0.00	246,052.80	146,967.39	76,529.09	22,556.32	99,085.41
TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6								
3,197.000	51.07		0.00	125,202.85	93,440.21	13,998.32	17,764.32	31,762.64
TWENTY-FIRST CENTURY FOX INC CL A SEDOL : BBM4S68 FOXA								
27,809.000	46.33		3,838.52	987,991.93	348,161.32	573,647.66	66,182.95	639,830.61
TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80								
12,725.000	45.82		1,756.45	447,114.34	160,566.23	256,025.56	30,522.55	286,548.11
TWITTER INC COM SEDOL : BFLR866								
19,352.000	28.46		0.00	422,344.14	399,129.23	-47,651.93	70,866.84	23,214.91

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
TX CAP BANCSHARES INC COM SEDOL : 2977209								
45,295.000	82.65		0.00	2,870,772.95	2,172,531.33	524,638.72	173,602.90	698,241.62
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644								
10,586.000	245.06		0.00	1,989,344.70	1,321,531.97	635,205.47	32,607.26	667,812.73
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730								
TSN								
7,503.000	59.53		0.00	342,512.60	111,848.99	213,133.25	17,530.36	230,663.61
UDR INC COM STK SEDOL : 2727910								
8,263.000	40.43		0.00	256,181.18	215,461.99	18,577.54	22,141.65	40,719.19
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42								
ULTA								
1,702.000	282.12		0.00	368,213.03	219,957.05	122,783.30	25,472.68	148,255.98
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
5,533.000	21.22		0.00	90,035.08	116,721.69	-43,820.34	17,133.73	-26,686.61
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
5,778.000	19.46		0.00	86,223.59	118,887.91	-61,959.51	29,295.19	-32,664.32
UNION PAC CORP COM SEDOL : 2914734								
UNP								
21,703.000	162.83		0.00	2,709,941.50	818,691.50	1,734,820.24	156,429.76	1,891,250.00
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225								
2,410.000	89.06		0.00	164,590.76	36,932.68	120,639.51	7,018.57	127,658.08

◆ Strathclyde Pension Fund Assets

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<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
19,005.000	116.75		0.00	1,701,494.25	987,021.32	534,811.14	179,661.79	714,472.93
UNITED RENTALS INC COM SEDOL : 2134781								
2,399.000	163.60		0.00	300,967.27	164,857.04	109,469.97	26,640.26	136,110.23
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
101,166.000	139.81		0.00	10,846,223.21	6,823,426.25	2,997,414.46	1,025,382.50	4,022,796.96
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
163,047.000	266.04		0.00	33,263,310.88	7,201,142.96	25,112,291.25	949,876.67	26,062,167.92
UNUM GROUP SEDOL : 2433842								
UNM								
6,768.000	39.07		0.00	202,772.70	83,321.94	103,612.08	15,838.68	119,450.76
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
2,061.000	127.84		0.00	202,046.10	66,068.61	123,751.60	12,225.89	135,977.49
US BANCORP SEDOL : 2736035								
USB								
224,637.000	52.81		63,736.57	9,097,104.45	8,332,679.86	759,576.63	4,847.96	764,424.59
V F CORP COM SEDOL : 2928683								
9,098.000	93.45		0.00	651,975.03	199,692.52	414,336.83	37,945.68	452,282.51
VAIL RESORTS INC COM SEDOL : 2954194								
645.000	274.42		0.00	135,731.67	137,501.37	-3,035.47	1,265.77	-1,769.70

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Common stock								
United States - USD								
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
11,990.000	113.75		0.00	1,045,866.64	173,265.36	839,941.20	32,660.08	872,601.28
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
2,745.000	111.93		0.00	235,610.46	99,090.26	121,401.34	15,118.86	136,520.20
VENTAS INC REIT SEDOL : 2927925								
9,320.000	54.38		5,646.10	388,651.94	362,496.70	-27,859.37	54,014.61	26,155.24
VEONEER INC COM USD1.00 WI SEDOL : BZ19F50								
2,543.000	55.07		0.00	107,390.82	39,533.65	63,187.17	4,670.00	67,857.17
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
31,396.000	7.26		3,310.42	174,790.03	226,164.18	-106,326.15	54,952.00	-51,374.15
VERISIGN INC COM SEDOL : 2142922								
2,835.000	160.12		0.00	348,100.28	119,799.54	214,990.18	13,310.56	228,300.74
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
72,443.000	120.55		0.00	6,696,831.39	5,815,250.15	815,185.21	66,396.03	881,581.24
VERIZON COMMUNICATIONS COM SEDOL : 2090571								
VZ								
115,039.000	53.39		0.00	4,709,889.76	3,268,736.57	786,008.68	655,144.51	1,441,153.19
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
6,953.000	192.74		0.00	1,027,660.84	309,615.24	667,420.18	50,625.42	718,045.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
VIACOM INC NEW CL B SEDOL : B0SRLF4								
VIAB								
1,614,151.000	33.76		247,559.66	41,788,070.69	46,522,305.53	-3,709,904.70	-1,024,330.14	-4,734,234.84
VISA INC COM CL A STK SEDOL : B2PZN04								
V								
123,797.000	150.09		0.00	14,248,449.30	1,845,533.79	11,989,605.03	413,310.48	12,402,915.51
VISTRA ENERGY CORP COM SEDOL : BZ8VJQ8								
8,567.000	24.88		0.00	163,449.98	154,121.85	6,816.66	2,511.47	9,328.13
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
2,048.000	156.06		0.00	245,090.95	112,032.66	111,751.23	21,307.06	133,058.29
VORNADO RLTY TR COM SEDOL : 2933632								
4,144.000	73.00		0.00	231,978.82	175,082.76	30,719.29	26,176.77	56,896.06
VOYA FINL INC COM SEDOL : BKWQ2N2								
VOYA								
4,862.000	49.67		0.00	185,188.85	129,190.41	38,212.88	17,785.56	55,998.44
VULCAN MATERIALS CO COM SEDOL : 2931205								
3,806.000	111.20		0.00	324,548.27	111,764.60	192,033.13	20,750.54	212,783.67
WABTEC CORP COM SEDOL : 2955733								
2,557.000	104.88		0.00	205,650.20	159,721.20	19,605.47	26,323.53	45,929.00
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
24,020.000	72.90		0.00	1,342,784.30	606,858.54	652,033.62	83,892.14	735,925.76

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WALMART INC COM SEDOL : 2936921								
WMT								
39,550.000	93.91		0.00	2,848,157.83	1,749,083.82	768,946.62	330,127.39	1,099,074.01
WALT DISNEY CO SEDOL : 2270726								
DIS								
42,455.000	116.94		0.00	3,807,129.57	1,323,466.52	2,231,490.26	252,172.79	2,483,663.05
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
12,009.000	90.36		0.00	832,125.42	290,145.74	493,898.27	48,081.41	541,979.68
WATERS CORP COM SEDOL : 2937689								
85,464.000	194.68		0.00	12,758,813.11	4,378,304.88	7,529,046.25	851,461.98	8,380,508.23
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
8,229.000	66.76		0.00	421,278.32	230,634.95	149,017.43	41,625.94	190,643.37
WELLCARE HLTH PLANS INC COM SEDOL : B01R258								
WCG								
1,156.000	320.49		0.00	284,104.45	265,453.82	14,324.96	4,325.67	18,650.63
WELLS FARGO & CO NEW COM STK SEDOL : 2649100								
WFC								
121,854.000	52.56		0.00	4,911,349.83	2,700,948.14	1,723,936.02	486,465.67	2,210,401.69
WELLTOWER INC COM REIT SEDOL : BYVYHH4								
WELL								
9,623.000	64.32		0.00	474,637.72	400,390.39	6,084.54	68,162.79	74,247.33
WESTERN UNION CO SEDOL : B1F76F9								
13,773.000	19.06		0.00	201,306.21	149,055.54	23,918.63	28,332.04	52,250.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20								
WLK								
1,116.000	83.11		0.00	71,125.15	49,823.40	14,840.93	6,460.82	21,301.75
WESTN DIGITAL CORP COM SEDOL : 2954699								
7,833.000	58.54		3,003.34	351,630.52	183,312.81	142,700.61	25,617.10	168,317.71
WESTROCK CO COM SEDOL : BYR0914								
6,394.000	53.44		0.00	262,026.25	197,499.08	34,688.40	29,838.77	64,527.17
WEYERHAEUSER CO COM SEDOL : 2958936								
19,747.000	32.27		0.00	488,658.90	307,511.04	122,454.26	58,693.60	181,147.86
WHIRLPOOL CORP COM SEDOL : 2960384								
1,804.000	118.75		0.00	164,276.66	82,355.27	66,559.85	15,361.54	81,921.39
WILLIAMS CO INC COM SEDOL : 2967181								
33,797.000	27.19		0.00	704,681.84	739,873.86	-119,777.68	84,585.66	-35,192.02
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
3,443.000	140.94		1,584.14	372,114.86	244,687.44	82,522.27	44,905.15	127,427.42
WINNEBAGO INDS INC COM SEDOL : 2972721								
WGO								
51,038.000	33.15		0.00	1,297,426.92	1,591,041.73	-321,601.37	27,986.56	-293,614.81
WISDOMTREE INVTS INC COM SEDOL : 2476513								
WETF								
72,968.000	8.48		0.00	474,497.60	624,140.14	-188,934.50	39,291.96	-149,642.54

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
131,007.000	39.05		8,036.93	3,923,026.69	2,737,351.96	1,080,990.05	104,684.68	1,185,674.73
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
3,914.000	145.98		0.00	438,147.06	247,076.24	162,130.64	28,940.18	191,070.82
WORLD WRESTLING ENTMNT SEDOL : 2503529								
49,553.000	96.73		0.00	3,675,672.96	1,758,317.83	1,860,575.89	56,779.24	1,917,355.13
WORLDPAY INC COM USD0.00001 CL A SEDOL : BF8D8T0								
8,154.000	101.27		0.00	633,223.82	413,278.99	211,227.74	8,717.09	219,944.83
WYNDHAM DESTINATIONS INC COM STK SEDOL : B198391 WYN								
2,545.000	43.36		0.00	84,621.90	37,996.91	39,402.70	7,222.29	46,624.99
WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4 WH								
2,545.000	55.57		0.00	108,451.09	47,895.93	51,451.31	9,103.85	60,555.16
WYNN RESORTS LTD COM SEDOL : 2963811								
2,717.000	127.06		0.00	264,730.64	218,761.55	19,333.08	26,636.01	45,969.09
XCEL ENERGY INC COM SEDOL : 2614807 XEL								
13,932.000	47.21		4,059.78	504,374.58	283,699.38	176,146.22	44,528.98	220,675.20
XEROX CORP COM NEW COM NEW SEDOL : BYWTW73								
6,304.000	26.98		1,208.54	130,425.91	112,378.45	10,601.29	7,446.17	18,047.46

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
Common stock								
United States - USD								
XILINX INC COM SEDOL : 2985677								
XLNX								
7,164.000	80.17		0.00	440,426.24	159,540.38	252,901.88	27,983.98	280,885.86
XPO LOGISTICS INC COM SEDOL : B6Z1355								
3,349.000	114.17		0.00	293,206.01	258,473.88	19,508.22	15,223.91	34,732.13
XYLEM INC COM SEDOL : B3P2CN8								
4,417.000	79.87		0.00	270,530.86	70,321.31	186,840.14	13,369.41	200,209.55
YUM BRANDS INC COM SEDOL : 2098876								
9,313.000	90.91		0.00	649,242.56	272,473.07	324,683.45	52,086.04	376,769.49
ZENDESK INC COM SEDOL : BMH0MR7								
58,758.000	71.00		0.00	3,199,124.02	1,244,474.00	1,857,584.30	97,065.72	1,954,650.02
ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62								
4,402.000	44.25		0.00	149,371.95	143,235.60	4,904.62	1,231.73	6,136.35
ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815								
ZMH								
5,536.000	131.47		1,018.86	558,121.13	286,876.08	234,763.26	36,481.79	271,245.05
ZIONS BANCORPORATION N A SEDOL : 2989828								
ZION								
5,336.000	50.15		0.00	205,207.15	65,254.23	127,548.14	12,404.78	139,952.92
ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16								
157,646.000	91.56		0.00	11,068,645.10	3,010,006.68	7,321,081.93	737,556.49	8,058,638.42

◆ Strathclyde Pension Fund Assets

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

Common stock

United States - USD

ZSCALER INC COM SEDOL : BZ00V34

56,582.000	40.78	0.00	1,769,421.25	1,171,683.63	550,992.89	46,744.73	597,737.62
Total USD		1,469,569.17	1,783,318,481.17	1,070,143,091.50	620,617,032.85	92,558,356.82	713,175,389.67
Total United States		1,525,492.30	1,807,598,019.35	1,089,269,804.79	625,761,730.83	92,566,483.73	718,328,214.56
Total Common Stock		9,854,039.81	5,252,019,253.18	3,651,037,236.58	1,422,883,285.97	178,098,730.63	1,600,982,016.60

Funds - common stock

Emerging Markets Region - USD

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

4,302,628.900	63.939	0.00	210,962,592.04	78,602,011.67	117,317,077.10	15,043,503.27	132,360,580.37
Total USD		0.00	210,962,592.04	78,602,011.67	117,317,077.10	15,043,503.27	132,360,580.37
Total Emerging Markets Region		0.00	210,962,592.04	78,602,011.67	117,317,077.10	15,043,503.27	132,360,580.37

Luxembourg - GBP

ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4

4,562,302.823	104.07	0.00	474,798,854.79	495,000,000.00	-20,201,145.21	0.00	-20,201,145.21
Total GBP		0.00	474,798,854.79	495,000,000.00	-20,201,145.21	0.00	-20,201,145.21
Total Luxembourg		0.00	474,798,854.79	495,000,000.00	-20,201,145.21	0.00	-20,201,145.21

Total Funds - Common Stock

8,864,931.723		0.00	685,761,446.83	573,602,011.67	97,115,931.89	15,043,503.27	112,159,435.16
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Preferred stock

◆ Strathclyde Pension Fund Assets

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

Preferred stock

Brazil - USD

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

ITUB

1,328,635.000	10.98	3,794.21	11,187,002.94	10,774,732.79	-2,404,104.10	2,816,374.25	412,270.15
Total USD		3,794.21	11,187,002.94	10,774,732.79	-2,404,104.10	2,816,374.25	412,270.15
Total Brazil		3,794.21	11,187,002.94	10,774,732.79	-2,404,104.10	2,816,374.25	412,270.15

Spain - EUR

GRIFOLS SA EUR0.05 (B) POST CONS SEDOL : BYP0K57

294,950.000	18.24	0.00	4,791,794.85	5,240,019.54	-511,838.50	63,613.81	-448,224.69
Total EUR		0.00	4,791,794.85	5,240,019.54	-511,838.50	63,613.81	-448,224.69
Total Spain		0.00	4,791,794.85	5,240,019.54	-511,838.50	63,613.81	-448,224.69

Total Preferred Stock

1,623,585.000		3,794.21	15,978,797.79	16,014,752.33	-2,915,942.60	2,879,988.06	-35,954.54
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Stapled securities

Australia - AUD

INGENIA GROUP SEDOL : B84GSC7

241,155.000	3.00	0.00	401,413.35	390,687.14	13,635.31	-2,909.10	10,726.21
Total AUD		0.00	401,413.35	390,687.14	13,635.31	-2,909.10	10,726.21
Total Australia		0.00	401,413.35	390,687.14	13,635.31	-2,909.10	10,726.21

Total Stapled Securities

241,155.000		0.00	401,413.35	390,687.14	13,635.31	-2,909.10	10,726.21
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Rights/warrants

◆ Strathclyde Pension Fund Assets

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

Rights/warrants

Thailand - THB

NON-TRADABLE WTS 2NVDR VGI GLOBAL 31/1 SEDOL : BDQYH94

749,420.000	0.60	0.00	10,662.09	0.00	10,662.09	0.00	10,662.09
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VGI GLOBAL MEDIA (VGI GBL) WRT EXP DT SEDOL : BDQYH83

853,440.000	0.60	0.00	12,141.99	0.00	12,141.99	0.00	12,141.99
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Total THB		0.00	22,804.08	0.00	22,804.08	0.00	22,804.08
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Total Thailand		0.00	22,804.08	0.00	22,804.08	0.00	22,804.08
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Total Rights/Warrants

1,602,860.000		0.00	22,804.08	0.00	22,804.08	0.00	22,804.08
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Equity derivatives - futures

United States - USD

FUT DEC 18 EMINI S&P 500 CUSIP : 999599GH0

10.000	2,919.00	0.00	2,722.29	0.00	2,692.26	30.03	2,722.29
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FUT DEC 18 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,049.70	0.00	2,832,771.16	0.00	2,785,020.39	47,750.77	2,832,771.16
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Total USD		0.00	2,835,493.45	0.00	2,787,712.65	47,780.80	2,835,493.45
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Total United States		0.00	2,835,493.45	0.00	2,787,712.65	47,780.80	2,835,493.45
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Total Equity Derivatives - Futures

3,372.000		0.00	2,835,493.45	0.00	2,787,712.65	47,780.80	2,835,493.45
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Unit trust equity

EUROPE - GBP

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Unit trust equity								
EUROPE - GBP								
EPAF - EUROPE EXUK EQINDFCURRHGD OFC SEDOL : 5A78XTU								
358,395,648.060	1.09944		0.00	394,034,511.30	378,238,718.90	15,795,792.40	0.00	15,795,792.40
Total GBP			0.00	394,034,511.30	378,238,718.90	15,795,792.40	0.00	15,795,792.40
Total EUROPE			0.00	394,034,511.30	378,238,718.90	15,795,792.40	0.00	15,795,792.40
France - EUR								
CAPITAL PRIVE INV 'A' SHARES SEDOL : 502511S								
4,500.000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
* Market value based on prices received from an external manager or other client-directed pricing source								
JANUS PARTI. LTD VENTURE FUND - SHARES SEDOL : 502512S								
200.000	17.795024		0.00	3,169.95	0.00	3,169.95	0.00	3,169.95
Total EUR			0.00	3,169.95	0.00	3,169.95	0.00	3,169.95
Total France			0.00	3,169.95	0.00	3,169.95	0.00	3,169.95
Japan - GBP								
JPAB - JAPAN EQUITY IND HGD OFC SEDOL : 6A72SBU								
111,262,837.370	1.24428		0.00	138,442,123.28	126,690,894.34	11,751,228.94	0.00	11,751,228.94
Total GBP			0.00	138,442,123.28	126,690,894.34	11,751,228.94	0.00	11,751,228.94
Total Japan			0.00	138,442,123.28	126,690,894.34	11,751,228.94	0.00	11,751,228.94
Pacific Region less Japan - GBP								
PPAC - APAC EXJAPANDEVEQU HGD OFC SEDOL : 2A72SCU								
99,209,241.040	1.20228		0.00	119,277,286.32	118,779,339.19	497,947.13	0.00	497,947.13

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Equities								
Unit trust equity								
Total GBP			0.00	119,277,286.32	118,779,339.19	497,947.13	0.00	497,947.13
Total Pacific Region less Japan			0.00	119,277,286.32	118,779,339.19	497,947.13	0.00	497,947.13
United Kingdom - GBP								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
600,177,217.710	0.964389		0.00	578,804,306.81	588,098,293.61	-9,293,986.80	0.00	-9,293,986.80
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
26,992,040.000	6.61		0.00	178,417,384.40	74,432,670.15	103,984,714.25	0.00	103,984,714.25
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
646,446,011.240	1.33674		0.00	864,130,241.06	679,710,535.52	184,419,705.54	0.00	184,419,705.54
GPCH - FTSERAFIAW3KEQINDX GBPCRHGDOFC SEDOL : 5A7JWKU								
360,781,280.760	1.31576		0.00	474,701,577.97	437,980,338.51	36,721,239.46	0.00	36,721,239.46
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	1.19302		0.00	4,206.02	3,905.95	300.07	0.00	300.07
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
994,619,789.760	1.19591		0.00	1,189,475,752.77	1,100,996,942.86	88,478,809.91	0.00	88,478,809.91
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
131,560,211.980	1.26287		0.00	166,143,444.90	131,560,211.98	34,583,232.92	0.00	34,583,232.92
Total GBP			0.00	3,451,676,913.93	3,012,783,906.58	438,893,007.35	0.00	438,893,007.35

◆ 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>								
Unit trust equity								
Total United Kingdom			0.00	3,451,676,913.93	3,012,783,906.58	438,893,007.35	0.00	438,893,007.35
United States - GBP								
NPAC - NAMERICA EQTYINDEX HGD OFC SEDOL : 1A72SBU								
1,502,303,233.320	1.30293		0.00	1,957,395,951.79	1,799,536,587.85	157,859,363.94	0.00	157,859,363.94
Total GBP			0.00	1,957,395,951.79	1,799,536,587.85	157,859,363.94	0.00	157,859,363.94
United States - USD								
PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439								
75,001.000	0.495967		0.00	28,524.98	60,099.23	-28,988.92	-2,585.33	-31,574.25
Total USD			0.00	28,524.98	60,099.23	-28,988.92	-2,585.33	-31,574.25
Total United States			0.00	1,957,424,476.77	1,799,596,687.08	157,830,375.02	-2,585.33	157,827,789.69
Total Unit Trust Equity			0.00	6,060,858,481.55	5,436,089,546.09	624,771,520.79	-2,585.33	624,768,935.46
4,831,830,787.760								
Total Equities								
5,874,979,960.023			9,857,834.02	12,017,877,690.23	9,677,134,233.81	2,144,678,948.09	196,064,508.33	2,340,743,456.42

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: 20.957% Maturity Date: 31 Dec 40								

◆ Strathclyde Pension Fund Assets

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

Fixed Income

Corporate bonds

Total GBP			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
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Total United Kingdom			0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
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United States - GBP

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

200,000.000	4.15		0.00	8,300.00	0.00	8,300.00	0.00	8,300.00
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Maturity Date: 08 May 18

Total GBP			0.00	8,300.00	0.00	8,300.00	0.00	8,300.00
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United States - USD

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

831.000	69.875		0.00	445.27	320.97	-30.45	154.75	124.30
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Issue Date: 28 Jan 09 Rate: 11.25% Maturity Date: 31 Dec 40

Total USD			0.00	445.27	320.97	-30.45	154.75	124.30
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Total United States			0.00	8,745.27	320.97	8,269.55	154.75	8,424.30
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Total Corporate Bonds

433,716.000			0.00	13,402.97	320.97	12,927.25	154.75	13,082.00
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Funds - corporate bond

Ireland - GBP

BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2

5,412,618.278	123.15		0.00	666,563,940.94	630,000,000.00	36,563,940.94	0.00	36,563,940.94
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Total GBP			0.00	666,563,940.94	630,000,000.00	36,563,940.94	0.00	36,563,940.94
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Total Ireland			0.00	666,563,940.94	630,000,000.00	36,563,940.94	0.00	36,563,940.94
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
Fixed Income								
Total Funds - Corporate Bond								
5,412,618.278			0.00	666,563,940.94	630,000,000.00	36,563,940.94	0.00	36,563,940.94
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
Total United Kingdom			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Total Corporate Convertible Bonds								
800,000.000			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Unit trust bonds								
United Kingdom - GBP								
ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69								
13,920,873.670	1.1431		0.00	15,912,950.69	15,000,000.00	912,950.69	0.00	912,950.69
CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU								
630,042,752.940	1.01472		0.00	639,316,982.26	632,027,387.61	7,289,594.65	0.00	7,289,594.65
LUAJ - OVER 5Y INDEX- LINK GILTS (OFC) SEDOL : 0A6QYXU								
245,581,008.730	1.06192		0.00	260,787,384.79	263,839,956.73	-3,052,571.94	0.00	-3,052,571.94
OHA DCS FUND (GBP FEEDER)LTD CLS A7 - SER 04- SEDOL : 5A7896U								
60,000.000	1,042.6409		0.00	62,558,454.00	60,000,000.00	2,558,454.00	0.00	2,558,454.00

◆ 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>Fixed Income</i>								
Unit trust bonds								
United Kingdom - GBP								
OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU								
150,000.000	1,077.2497	0.00	161,587,455.00	150,000,000.00	11,587,455.00	0.00	11,587,455.00	
OHA DCS FUND (GBP FEEDER) LTD CLS A7 -SER 02-2018 SEDOL : 2A7UF6U								
200,000.000	1,009.947	0.00	201,989,400.00	200,000,000.00	1,989,400.00	0.00	1,989,400.00	
OHA DCS FUND (GBP FEEDER) LTD CLS A7-SER 03-2018 SEDOL : 7A7UF6U								
10,000.000	1,012.7614	0.00	10,127,614.00	10,000,000.00	127,614.00	0.00	127,614.00	
PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW								
732,979.980	1,439.12	0.00	1,054,846,148.82	937,684,471.39	117,161,677.43	0.00	117,161,677.43	
Total GBP		0.00	2,407,126,389.56	2,268,551,815.73	138,574,573.83	0.00	138,574,573.83	
Total United Kingdom		0.00	2,407,126,389.56	2,268,551,815.73	138,574,573.83	0.00	138,574,573.83	
Total Unit Trust Bonds		0.00	2,407,126,389.56	2,268,551,815.73	138,574,573.83	0.00	138,574,573.83	
890,697,615.320		0.00	2,407,126,389.56	2,268,551,815.73	138,574,573.83	0.00	138,574,573.83	
Total Fixed Income		0.00	3,073,703,733.47	2,899,340,037.25	174,363,541.47	154.75	174,363,696.22	
897,343,949.598		0.00	3,073,703,733.47	2,899,340,037.25	174,363,541.47	154.75	174,363,696.22	

Real Estate

Real estate

Asia Region - USD

PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999

4,457,016.900	1.321458	0.00	4,516,512.72	3,164,761.49	1,098,686.29	253,064.94	1,351,751.23	
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Real Estate</i>								
Real estate								
Total USD			0.00	4,516,512.72	3,164,761.49	1,098,686.29	253,064.94	1,351,751.23
Total Asia Region			0.00	4,516,512.72	3,164,761.49	1,098,686.29	253,064.94	1,351,751.23
Europe Region - GBP								
RENSHAW BAY REAL ESTATE FINANCE FUND, LP CUSIP : 991WQV997								
3,432,931.380	1.059401		0.00	3,636,849.22	3,432,931.38	203,917.84	0.00	203,917.84
Total GBP			0.00	3,636,849.22	3,432,931.38	203,917.84	0.00	203,917.84
Total Europe Region			0.00	3,636,849.22	3,432,931.38	203,917.84	0.00	203,917.84
Global Region - EUR								
PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998								
64,355,957.900	1.463439		0.00	83,885,783.56	53,378,749.34	26,564,785.85	3,942,248.37	30,507,034.22
PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992								
25,964,782.020	1.07215		0.00	24,795,058.19	21,326,559.29	1,668,571.40	1,799,927.50	3,468,498.90
Total EUR			0.00	108,680,841.75	74,705,308.63	28,233,357.25	5,742,175.87	33,975,533.12
Global Region - USD								
PARTNERS GROUP ASIA-PACIFIC REAL ESTATE2011 CUSIP : 991ATY996								
25,852,989.440	1.156752		0.00	22,932,782.44	16,768,592.67	3,107,631.98	3,056,557.79	6,164,189.77
PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991								
59,907,437.750	1.078594		0.00	49,550,092.37	38,147,683.29	3,610,570.76	7,791,838.32	11,402,409.08
PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993								
89,510,786.880	1.391376		0.00	95,504,910.02	58,441,772.61	26,864,305.73	10,198,831.68	37,063,137.41

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

39,581,930.940	1.161866	0.00	35,266,215.35	27,426,545.31	4,913,140.00	2,926,530.04	7,839,670.04
Total USD		0.00	203,254,000.18	140,784,593.88	38,495,648.47	23,973,757.83	62,469,406.30
Total Global Region		0.00	311,934,841.93	215,489,902.51	66,729,005.72	29,715,933.70	96,444,939.42

Luxembourg - EUR

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

11,374,982.600	1.058929	0.00	10,728,584.90	9,448,022.40	597,038.84	683,523.66	1,280,562.50
Total EUR		0.00	10,728,584.90	9,448,022.40	597,038.84	683,523.66	1,280,562.50
Total Luxembourg		0.00	10,728,584.90	9,448,022.40	597,038.84	683,523.66	1,280,562.50

United Kingdom - GBP

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

3,735,191.090	0.902998	0.00	3,372,870.08	3,735,191.09	-362,321.01	0.00	-362,321.01
CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996							
69,774,628.200	1.196608	0.00	83,492,878.30	69,774,628.20	13,718,250.10	0.00	13,718,250.10
Total GBP		0.00	86,865,748.38	73,509,819.29	13,355,929.09	0.00	13,355,929.09

United Kingdom - USD

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

68,263,777.680	1.353618	0.00	70,858,533.90	48,968,795.02	18,511,022.34	3,378,716.54	21,889,738.88
Total USD		0.00	70,858,533.90	48,968,795.02	18,511,022.34	3,378,716.54	21,889,738.88
Total United Kingdom		0.00	157,724,282.28	122,478,614.31	31,866,951.43	3,378,716.54	35,245,667.97

◆ Strathclyde Pension Fund Assets

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

Real Estate

Real estate

United States - USD

PARTNERS GROUP REAL ESTATE SECONDARY2017 (USD) D, LP.INC CUSIP : 992NK6997

6,012,177.390	0.910138	0.00	4,196,089.17	4,409,983.11	-414,299.18	200,405.24	-213,893.94
Total USD		0.00	4,196,089.17	4,409,983.11	-414,299.18	200,405.24	-213,893.94
Total United States		0.00	4,196,089.17	4,409,983.11	-414,299.18	200,405.24	-213,893.94
Total Real Estate		0.00	492,737,160.22	358,424,215.20	100,081,300.94	34,231,644.08	134,312,945.02

Funds - real estate

United Kingdom - GBP

DTZ PROPERTY FUND SEDOL : 7A2DVGW

1.000	20,092,150.00	0.00	2,009,215,000.00	1,710,492,536.11	298,722,463.89	0.00	298,722,463.89
Total GBP		0.00	2,009,215,000.00	1,710,492,536.11	298,722,463.89	0.00	298,722,463.89
Total United Kingdom		0.00	2,009,215,000.00	1,710,492,536.11	298,722,463.89	0.00	298,722,463.89
Total Funds - Real Estate		0.00	2,009,215,000.00	1,710,492,536.11	298,722,463.89	0.00	298,722,463.89

Total Real Estate

472,224,590.170		0.00	2,501,952,160.22	2,068,916,751.31	398,803,764.83	34,231,644.08	433,035,408.91
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Venture Capital and Partnerships

Partnerships

Emerging Markets Region - USD

◆ Strathclyde Pension Fund Assets

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

Partnerships

Emerging Markets Region - USD

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

45,136,346.000	1.003921	0.00	34,748,147.80	32,266,370.64	135,715.35	2,346,061.81	2,481,777.16
Total USD		0.00	34,748,147.80	32,266,370.64	135,715.35	2,346,061.81	2,481,777.16
Total Emerging Markets Region		0.00	34,748,147.80	32,266,370.64	135,715.35	2,346,061.81	2,481,777.16

Europe Region - EUR

NTR WIND 1 LP CUSIP : 9925S2997

41,361,388.440	0.800015	0.00	29,472,573.40	34,566,031.32	-7,367,466.42	2,274,008.50	-5,093,457.92
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PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) EURO CUSIP : 991XP9995

21,582,700.000	1.044162	0.00	20,072,375.13	18,097,886.62	848,950.64	1,125,537.87	1,974,488.51
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PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

13,431,213.090	1.579797	0.00	18,899,116.68	11,038,130.89	6,936,113.41	924,872.38	7,860,985.79
Total EUR		0.00	68,444,065.21	63,702,048.83	417,597.63	4,324,418.75	4,742,016.38

Europe Region - GBP

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

126,636,747.610	1.022135	0.00	129,439,814.03	126,636,747.61	2,803,066.42	0.00	2,803,066.42
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TREF LP CUSIP : 9922TE997

29,600,827.740	1.141635	0.00	33,793,352.82	29,600,827.74	4,192,525.08	0.00	4,192,525.08
Total GBP		0.00	163,233,166.85	156,237,575.35	6,995,591.50	0.00	6,995,591.50
Total Europe Region		0.00	231,677,232.06	219,939,624.18	7,413,189.13	4,324,418.75	11,737,607.88

European Union - 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								

Venture Capital and Partnerships

Partnerships

European Union - EUR

PANTHEON EUROPE FUND II LIMITED SEDOL : 512678W

64,946.000	4.198103		0.00	242,845.74	57,883.44	184,999.20	-36.90	184,962.30
Total EUR			0.00	242,845.74	57,883.44	184,999.20	-36.90	184,962.30
Total European Union			0.00	242,845.74	57,883.44	184,999.20	-36.90	184,962.30

Global Region - EUR

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

92,237,420.030	1.050015		0.00	86,263,610.66	81,012,280.57	4,108,964.62	1,142,365.47	5,251,330.09
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PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999

29,699,928.250	1.551911		0.00	41,053,214.24	24,169,382.40	14,599,882.26	2,283,949.58	16,883,831.84
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PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992

22,258,713.720	1.583391		0.00	31,391,575.16	18,034,232.79	11,566,034.22	1,791,308.15	13,357,342.37
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Total EUR			0.00	158,708,400.06	123,215,895.76	30,274,881.10	5,217,623.20	35,492,504.30
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Global Region - GBP

RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990

9,808,804.000	0.907122		0.00	8,897,777.00	9,808,804.00	-911,027.00	0.00	-911,027.00
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Total GBP			0.00	8,897,777.00	9,808,804.00	-911,027.00	0.00	-911,027.00
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Global Region - USD

MRTCP I L.P. CUSIP : 992BEY999

711,225.480	0.000001		0.00	0.77	554,173.67	-545,396.59	-8,776.31	-554,172.90
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◆ Strathclyde Pension Fund Assets

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

Venture Capital and Partnerships

Partnerships

Global Region - USD

PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996

65,528,266.000	1.591563		0.00	79,975,718.69	42,390,221.90	29,725,911.57	7,859,585.22	37,585,496.79
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PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994

89,319,871.000	1.4533		0.00	99,542,596.41	65,315,734.09	31,048,394.38	3,178,467.94	34,226,862.32
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PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996

21,634,389.170	1.522575		0.00	25,259,748.79	14,395,193.26	8,669,596.94	2,194,958.59	10,864,555.53
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PGCO IV CO-MINGLED SCSP CUSIP : 992VM1998

54,204,952.000	1.00		0.00	41,566,617.72	41,853,870.60	0.00	-287,252.88	-287,252.88
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PGSF V FEEDER LP CUSIP : 991UE3996

119,733,747.000	1.332365		0.00	122,333,494.65	88,457,287.61	30,516,664.15	3,359,542.89	33,876,207.04
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Total USD			0.00	368,678,177.03	252,966,481.13	99,415,170.45	16,296,525.45	115,711,695.90
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Total Global Region			0.00	536,284,354.09	385,991,180.89	128,779,024.55	21,514,148.65	150,293,173.20
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Ireland - EUR

PG GLOBAL VALUE 2006 SEDOL : 672418W

8,114,429.820	0.995716		0.00	7,196,451.27	6,298,835.38	-30,963.69	928,579.58	897,615.89
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PG GLOBAL VALUE 2008 SEDOL : 6A14PYW

9,740,041.080	2.186506		0.00	18,968,654.38	8,065,734.98	10,293,329.04	609,590.36	10,902,919.40
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Total EUR			0.00	26,165,105.65	14,364,570.36	10,262,365.35	1,538,169.94	11,800,535.29
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Total Ireland			0.00	26,165,105.65	14,364,570.36	10,262,365.35	1,538,169.94	11,800,535.29
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Luxembourg - EUR

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
Luxembourg - EUR								
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994								
3,705,196.000	0.95105		0.00	3,138,623.99	3,262,097.36	-161,544.92	38,071.55	-123,473.37
PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S								
1.000	135,927.00		0.00	121,068.38	0.71	121,067.48	0.19	121,067.67
PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990								
9,572,228.280	1.130751		0.00	9,640,620.14	7,744,145.60	1,114,763.44	781,711.10	1,896,474.54
PG GLOBAL MEZANNINE 2007 SEDOL : 735954W								
2,804,409.780	1.21664		0.00	3,038,985.93	2,230,735.77	541,135.35	267,114.81	808,250.16
Total EUR			0.00	15,939,298.44	13,236,979.44	1,615,421.35	1,086,897.65	2,702,319.00
Luxembourg - USD								
PANTHEON MULTI-STRATEGY PROGRAM 2014(LUX) CUSIP : 991XQ0993								
85,947,897.000	1.128039		0.00	74,347,261.66	63,724,434.98	8,438,829.92	2,183,996.76	10,622,826.68
Total USD			0.00	74,347,261.66	63,724,434.98	8,438,829.92	2,183,996.76	10,622,826.68
Total Luxembourg			0.00	90,286,560.10	76,961,414.42	10,054,251.27	3,270,894.41	13,325,145.68
United Kingdom - EUR								
PANTHEON EUROPE FUND V-A SEDOL : 033383W								
3,024,001.000	10.700945		0.00	28,822,325.87	2,672,085.65	26,128,888.31	21,351.91	26,150,240.22
PANTHEON EUROPE FUND VI SEDOL : 5A18CMW								
1,100,001.000	51.55503		0.00	50,511,364.64	972,996.20	49,531,608.34	6,760.10	49,538,368.44

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - EUR								
PANTHEON EUROPE FUND VII CUSIP : 9918SG991								
23,355,029.000	1.656058		0.00	34,449,342.39	19,491,568.33	13,647,327.98	1,310,446.08	14,957,774.06
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
27,008,536.900	1.07451		0.00	25,848,571.22	21,269,514.37	1,792,425.80	2,786,631.05	4,579,056.85
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
5,142,009.960	0.717931		0.00	3,288,064.28	3,709,372.81	-1,291,855.76	870,547.23	-421,308.53
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
2,306,129.380	1.991609		0.00	4,090,842.03	1,975,835.63	2,036,803.19	78,203.21	2,115,006.40
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
11,263,632.340	1.246495		0.00	12,505,293.36	9,594,598.55	2,472,925.50	437,769.31	2,910,694.81
PG BUYOUT 2008 (A) SEDOL : 041615W								
9,223,821.640	1.305182		0.00	10,722,772.39	7,706,966.06	2,507,236.86	508,569.47	3,015,806.33
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
10,077,517.490	0.402409		0.00	3,611,986.51	7,292,543.09	-5,363,924.59	1,683,368.01	-3,680,556.58
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W								
4,460,010.370	4.163221		0.00	16,538,279.86	3,690,469.50	12,565,807.81	282,002.55	12,847,810.36
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W								
17,779,387.600	0.414053		0.00	6,556,887.24	13,791,618.93	-9,278,977.36	2,044,245.67	-7,234,731.69

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - EUR								
PG EUROPEAN GROWTH 2008 SEDOL : 041671W								
4,660,077.060	2.306153		0.00	9,572,076.47	3,789,395.18	5,421,407.67	361,273.62	5,782,681.29
PG MEZZANINE 2008 LP SEDOL : 8A1AUWW								
13,491,641.780	0.88341		0.00	10,615,783.33	11,379,895.15	-1,401,042.98	636,931.16	-764,111.82
Total EUR			0.00	217,133,589.59	107,336,859.45	98,768,630.77	11,028,099.37	109,796,730.14
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								
18,236,598.000	1.193343		0.00	21,762,507.45	18,236,598.00	3,525,909.45	0.00	3,525,909.45
DALMORE CAPITAL FUND 3 LP CUSIP : 992R00993								
22,298,684.220	0.969489		0.00	21,618,329.07	22,298,684.22	-680,355.15	0.00	-680,355.15
ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993								
3,740,078.000	1.611513		0.00	6,027,184.69	3,740,078.00	2,287,106.69	0.00	2,287,106.69
EPIDAREX CAPITAL II LP CUSIP : 991HEA999								
3,874,411.200	0.996453		0.00	3,860,669.83	3,874,411.20	-13,741.37	0.00	-13,741.37
EQUITIX FUND IV LP CUSIP : 992BEP998								
21,464,025.410	1.173406		0.00	25,186,024.79	21,464,025.41	3,721,999.38	0.00	3,721,999.38

◆ 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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - GBP								
EQUITIX FUND V LP CUSIP : 992UNS990								
3,275,711.110	0.923025		0.00	3,023,563.57	3,275,711.11	-252,147.54	0.00	-252,147.54
EQUITIX V A TRUST CUSIP : 992UNR992								
1,422,158.380	1.00		0.00	1,422,158.38	1,422,158.38	0.00	0.00	0.00
HERMES INFRASTRUCTURE FUND II LP - VALUEADD CUSIP : 992SZ7998								
11,168,823.950	0.996946		0.00	11,134,708.78	11,168,823.95	-34,115.17	0.00	-34,115.17
HERMES INFRASTRUCTURE FUND II LP- CORE CUSIP : 992SZ6990								
6,182,234.110	0.974439		0.00	6,024,206.93	6,182,234.11	-158,027.18	0.00	-158,027.18
IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP CUSIP : 992M65997								
3,616,064.770	0.894401		0.00	3,234,211.58	3,616,064.77	-381,853.19	0.00	-381,853.19
IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999								
9,858,156.000	1.375422		0.00	13,559,124.64	9,858,156.00	3,700,968.64	0.00	3,700,968.64
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								
8,106,609.490	0.904344		0.00	7,331,159.60	8,106,609.49	-775,449.89	0.00	-775,449.89
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
10,270,882.240	0.662323		0.00	6,802,642.56	10,270,882.24	-3,468,239.68	0.00	-3,468,239.68

◆ 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>								
Partnerships								
United Kingdom - GBP								
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,525,676.890	0.646048	0.00	985,659.89	1,525,676.89	-540,017.00	0.00	-540,017.00	
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
4,240,360.600	0.825038	0.00	3,498,459.90	4,240,360.60	-741,900.70	0.00	-741,900.70	
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGW998								
74,257,425.740	1.009552	0.00	74,966,695.54	74,257,425.74	709,269.80	0.00	709,269.80	
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGX996								
4,950,495.040	1.054669	0.00	5,221,135.14	4,950,495.04	270,640.10	0.00	270,640.10	
PEMBERTON DEBT FUND-PEMBERTON U.K.MID-MARKET DIRECT LE CUSIP : 992TN4996								
18,279,755.000	1.004537	0.00	18,362,695.73	18,279,755.00	82,940.73	0.00	82,940.73	
PENSIONS INFRASTRUCTURE LIMITED 770,000LOAN FACILITY AGREEM CUSIP : 992DR6992								
770,000.000	1.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	
PENTECH FUND III LP CUSIP : 992HFC993								
1,183,248.000	0.710137	0.00	840,268.66	1,183,248.00	-342,979.34	0.00	-342,979.34	
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
115,491,773.650	0.969921	0.00	112,017,838.84	115,491,773.65	-3,473,934.81	0.00	-3,473,934.81	
PPP EQUITY PIP LP CUSIP : 991QHX996								
49,595,753.080	1.034275	0.00	51,295,647.52	49,595,753.08	1,699,894.44	0.00	1,699,894.44	

◆ 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>								
Partnerships								
United Kingdom - GBP								
SCOTTISH LOAN FUND LP CUSIP : 991BQM993								
2,466,330.660	0.950094	0.00	2,343,246.21	2,466,330.66	-123,084.45	0.00	-123,084.45	
SEP II CUSIP : 9917EC997								
386,392.950	2.416307	0.00	933,643.99	386,392.95	547,251.04	0.00	547,251.04	
SEP III CUSIP : 9917ED995								
5,452,094.600	0.122795	0.00	669,489.96	5,452,094.60	-4,782,604.64	0.00	-4,782,604.64	
SEP IV CUSIP : 991BUN996								
3,968,564.000	1.115334	0.00	4,426,273.96	3,968,564.00	457,709.96	0.00	457,709.96	
SEP V FUND CUSIP : 992GY2996								
6,489,861.000	0.812287	0.00	5,271,626.48	6,489,861.00	-1,218,234.52	0.00	-1,218,234.52	
TEMPORIS OPERATIONAL RENEWABLE ENERGYSTRATEGY LP CUSIP : 992NC1997								
26,053,611.930	1.000317	0.00	26,061,860.50	26,053,611.93	8,248.57	0.00	8,248.57	
TOSCA DEBT CAPITAL FUND II LP CUSIP : 992P99999								
10,067,997.700	1.054365	0.00	10,615,342.38	10,067,997.70	547,344.68	0.00	547,344.68	
UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992								
79,804,544.600	0.98361	0.00	78,496,532.15	79,804,544.60	-1,308,012.45	0.00	-1,308,012.45	
Total GBP		0.00	527,764,831.56	528,987,053.89	-1,222,222.33	0.00	-1,222,222.33	

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>Venture Capital and Partnerships</i>								
Partnerships								
United Kingdom - USD								
PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W								
1.000	5,843,496.00		0.00	4,481,036.43	0.70	4,481,035.66	0.07	4,481,035.73
PANTHEON ASIA FUND V SEDOL : 6A13HNW								
1.000	16,232,912.00		0.00	12,448,073.89	0.62	12,448,073.12	0.15	12,448,073.27
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	122,175.00		0.00	93,688.89	0.64	93,688.12	0.13	93,688.25
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	2,626,907.00		0.00	2,014,421.84	0.65	2,014,421.07	0.12	2,014,421.19
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
3,072,696.000	5.466389		0.00	12,880,296.49	1,749,231.73	10,524,025.05	607,039.71	11,131,064.76
PANTHEON USA FUND VII SEDOL : 033576W								
1.000	80,973,554.00		0.00	62,093,898.08	0.62	62,093,897.31	0.15	62,093,897.46
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
12,170,312.560	1.395188		0.00	13,020,872.73	7,716,015.52	3,688,169.52	1,616,687.69	5,304,857.21
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
55,751,083.610	1.379487		0.00	58,976,176.99	36,354,856.98	16,223,921.07	6,397,398.94	22,621,320.01
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
12,400,035.960	1.507998		0.00	14,339,351.80	8,005,402.67	4,830,487.10	1,503,462.03	6,333,949.13

◆ Strathclyde Pension Fund Assets

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

Partnerships

United Kingdom - USD

PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990

15,819,809.829	1.1873	0.00	14,403,484.16	11,609,904.33	2,272,194.24	521,385.59	2,793,579.83
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PARTNERS GROUP US USD SEDOL : 032592W

34,878,467.330	1.218882	0.00	32,600,536.23	20,647,867.52	5,854,272.93	6,098,395.78	11,952,668.71
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PG US VENTURE 2006 SEDOL : 035398W

10,381,880.300	1.164703	0.00	9,272,505.16	6,027,360.30	1,311,246.39	1,933,898.47	3,245,144.86
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Total USD		0.00	236,624,342.69	92,110,642.28	125,835,431.58	18,678,268.83	144,513,700.41
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Total United Kingdom		0.00	981,522,763.84	728,434,555.62	223,381,840.02	29,706,368.20	253,088,208.22
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United States - EUR

PANTHEON EUROPE FUND III SEDOL : 006957W

764,369.000	2.539555	0.00	1,728,962.75	684,349.05	1,048,149.42	-3,535.72	1,044,613.70
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PANTHEON EUROPE FUND IV LTD SEDOL : 366860W

1.000	16,387,211.00	0.00	14,595,871.38	0.78	14,595,870.49	0.11	14,595,870.60
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PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998

45,965,375.550	1.41301	0.00	57,849,672.85	36,094,225.88	16,908,922.80	4,846,524.17	21,755,446.97
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Total EUR		0.00	74,174,506.98	36,778,575.71	32,552,942.71	4,842,988.56	37,395,931.27
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United States - GBP

BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991

39,191,692.070	0.965885	0.00	37,854,667.50	39,191,692.07	-1,337,024.57	0.00	-1,337,024.57
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - GBP								
BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994								
94,839,784.990	0.988919		0.00	93,788,865.33	94,839,784.99	-1,050,919.66	0.00	-1,050,919.66
Total GBP			0.00	131,643,532.83	134,031,477.06	-2,387,944.23	0.00	-2,387,944.23
United States - USD								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
13,045,027.450	0.886717		0.00	8,870,249.85	9,792,398.69	-1,133,221.22	211,072.38	-922,148.84
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
96,709,177.000	1.090929		0.00	80,903,967.12	74,588,873.66	6,743,337.09	-428,243.63	6,315,093.46
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	425,088.00		0.00	325,975.21	0.67	325,974.44	0.10	325,974.54
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	37,165.00		0.00	28,499.67	0.77	28,498.91	-0.01	28,498.90
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
20,560,778.000	1.535055		0.00	24,203,006.69	13,926,924.85	8,436,144.67	1,839,937.17	10,276,081.84
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	58,529.00		0.00	44,882.48	0.67	44,881.71	0.10	44,881.81
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
41,492,966.000	1.505951		0.00	47,917,150.84	27,608,307.59	16,098,614.11	4,210,229.14	20,308,843.25

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
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	45,646,254.00		0.00	35,003,451.17	0.56	35,003,450.40	0.21	35,003,450.61
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
66,208,057.000	1.727321		0.00	87,697,960.47	42,233,130.11	36,926,861.26	8,537,969.10	45,464,830.36
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	1,500,452.00		0.00	1,150,609.17	0.81	1,150,608.40	-0.04	1,150,608.36
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W								
29,022,928.860	1.249434		0.00	27,807,402.27	17,474,810.24	5,551,410.06	4,781,181.97	10,332,592.03
PGSF IV FEEDER, LP CUSIP : 9915HZ997								
115,978.000	201.150287		0.00	17,889,656.23	73,255.68	17,800,719.47	15,681.08	17,816,400.55
SALIX VENTURES SEDOL : 3693697								
680,068.080	0.000001		0.00	0.73	344,696.04	-521,503.84	176,808.53	-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	331,842,812.67	186,042,401.56	126,455,774.69	19,344,636.42	145,800,411.11
Total United States			0.00	537,660,852.48	356,852,454.33	156,620,773.17	24,187,624.98	180,808,398.15

◆ Strathclyde Pension Fund Assets

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

Total Partnerships							
2,157,785,038.489		0.00	2,438,587,861.76	1,814,868,053.88	536,832,158.04	86,887,649.84	623,719,807.88

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

Total Venture Capital and Partnerships

2,157,785,068.489		0.00	2,438,613,811.76	1,814,868,053.88	536,858,108.04	86,887,649.84	623,745,757.88
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Commodities

Funds - commodity etf

Global Region - USD

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

121,286.000	112.76	0.00	10,487,487.68	7,132,016.78	2,065,649.66	1,289,821.24	3,355,470.90
Total USD		0.00	10,487,487.68	7,132,016.78	2,065,649.66	1,289,821.24	3,355,470.90
Total Global Region		0.00	10,487,487.68	7,132,016.78	2,065,649.66	1,289,821.24	3,355,470.90

◆ Strathclyde Pension Fund Assets

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

Commodities

Total Funds - Commodity ETF							
121,286.000		0.00	10,487,487.68	7,132,016.78	2,065,649.66	1,289,821.24	3,355,470.90

Total Commodities							
121,286.000		0.00	10,487,487.68	7,132,016.78	2,065,649.66	1,289,821.24	3,355,470.90

Other Assets

Settlement receivables

United States - USD

RECEIVABLE FROM LEHMAN LBI CUSIP : 000629790

161,031.250	0.00	0.00	0.00	100,819.46	-123,485.48	22,666.02	-100,819.46
Total USD		0.00	0.00	100,819.46	-123,485.48	22,666.02	-100,819.46
Total United States		0.00	0.00	100,819.46	-123,485.48	22,666.02	-100,819.46
Total Settlement Receivables		0.00	0.00	100,819.46	-123,485.48	22,666.02	-100,819.46

Total Other Assets							
161,031.250		0.00	0.00	100,819.46	-123,485.48	22,666.02	-100,819.46

All Other

Recoverable taxes

CHF - Swiss franc

1.2737961	3,154,289.90	0.00	0.00	0.00	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							
<i>All Other</i>							
Recoverable taxes							
DKK - Danish krone							
	8.3724581	427,752.97	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	1.1227292	2,656,769.44	0.00	0.00	0.00	0.00	0.00
GBP - British pound sterling							
	1.00	15,087.04	0.00	0.00	0.00	0.00	0.00
NOK - Norwegian krone							
	10.6192712	70,758.35	0.00	0.00	0.00	0.00	0.00
USD - United States dollar							
	1.3040501	125,862.20	0.00	0.00	0.00	0.00	0.00
ZAR - South African rand							
	18.4539391	10,065.14	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		6,460,585.04	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		6,460,585.04	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes							
	0.000	6,460,585.04	0.00	0.00	0.00	0.00	0.00
Total All Other							
	0.000	6,460,585.04	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized 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>								
Cash								
AUD - Australian dollar								
	1.8022943		-0.28	26,404.23	26,404.23	0.00	0.00	0.00
CAD - Canadian dollar								
	1.6856152		0.00	185,259.33	185,259.33	0.00	0.00	0.00
CHF - Swiss franc								
	1.2737961		-17.88	11,583.53	11,583.53	0.00	0.00	0.00
CNH - HK offshore Chinese Yuan Renminbi								
	8.9658661		0.00	-617,494.87	-617,494.87	0.00	0.00	0.00
CNY - Chinese yuan renminbi								
	8.9726472		0.00	289,769.56	289,769.56	0.00	0.00	0.00
DKK - Danish krone								
	8.3724581		-0.33	297.92	297.92	0.00	0.00	0.00
EUR - Euro								
	1.1227292		-1,348.57	15,651,175.47	15,651,175.47	0.00	0.00	0.00
GBP - British pound sterling								
	1.00		-1.96	53,687,940.80	53,687,940.80	0.00	0.00	0.00
HKD - Hong Kong dollar								
	10.2040617		0.00	19,575.54	19,575.54	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Cash and Cash Equivalents</i>								
Cash								
HUF - Hungarian forint								
	363.1412454		0.00	0.00	0.00	0.00	0.00	0.00
IDR - Indonesian rupiah								
	19,432.3026513		0.00	0.00	0.00	0.00	0.00	0.00
ILS - New Israeli shekel								
	4.741787		0.00	0.03	0.03	0.00	0.00	0.00
INR - Indian rupee								
	94.5305922		0.00	19,384.08	19,384.08	0.00	0.00	0.00
JPY - Japanese yen								
	148.1205313		-1,700.97	5,860,215.19	5,860,215.19	0.00	0.00	0.00
KRW - South Korean won								
	1,446.5175798		0.00	201,349.89	201,349.89	0.00	0.00	0.00
NOK - Norwegian krone								
	10.6192712		0.00	385.55	385.55	0.00	0.00	0.00
NZD - New Zealand dollar								
	1.9670413		0.00	0.35	0.35	0.00	0.00	0.00
SEK - Swedish krona								
	11.5971784		-0.16	183.10	183.10	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Cash and Cash Equivalents</i>								
Cash								
SGD - Singapore dollar								
	1.7817889		0.00	15,119.64	15,119.64	0.00	0.00	0.00
THB - Thai baht								
	42.1729804		0.00	0.00	0.00	0.00	0.00	0.00
TWD - New Taiwan dollar								
	39.8165619		0.00	152,615.87	152,615.87	0.00	0.00	0.00
ZAR - South African rand								
	18.4539391		1,631.45	-0.89	-0.89	0.00	0.00	0.00
Total cash - all currencies			-1,438.70	75,503,764.32	75,503,764.32	0.00	0.00	0.00
Total cash - all countries			-1,438.70	75,503,764.32	75,503,764.32	0.00	0.00	0.00
Total Cash			-1,438.70	75,503,764.32	75,503,764.32	0.00	0.00	0.00
75,503,764.320								
Invested cash								
USD - United States dollar								
	1.3040501		1,450.46	14,371,133.62	14,371,133.62	0.00	0.00	0.00
Total invested cash - all currencies			1,450.46	14,371,133.62	14,371,133.62	0.00	0.00	0.00
Total invested cash - all countries			1,450.46	14,371,133.62	14,371,133.62	0.00	0.00	0.00
Total Invested cash			1,450.46	14,371,133.62	14,371,133.62	0.00	0.00	0.00
14,371,133.620								

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized 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>								
Funds - short term investment								
EUROPE - EUR								
NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4								
66,825,225.350	0.9829		0.00	58,502,543.64	58,254,098.96	-80,384.21	328,828.89	248,444.68
Total EUR			0.00	58,502,543.64	58,254,098.96	-80,384.21	328,828.89	248,444.68
Total EUROPE			0.00	58,502,543.64	58,254,098.96	-80,384.21	328,828.89	248,444.68
GBP - INVESTED GLOBAL CASH								
	1.00		452,972.92	799,544,000.00	799,544,000.00	0.00	0.00	0.00
USD - INVESTED GLOBAL CASH								
	1.3040501		86,093.18	50,823,967.58	50,823,967.58	0.00	0.00	0.00
Total funds - short term investment - all currencies			539,066.10	850,367,967.58	850,367,967.58	0.00	0.00	0.00
Total funds - short term investment - all countries			539,066.10	850,367,967.58	850,367,967.58	0.00	0.00	0.00
United Kingdom - GBP								
TA - STERLING LIQUIDITY FUND SEDOL : 0A1LQGW								
408,125,251.900	1.1064		0.00	451,549,778.70	449,909,115.18	1,640,663.52	0.00	1,640,663.52
YAAK - STERLING LIQUIDITY PLUS FUND SEDOL : 0A7UY7U								
467,200,290.550	1.00497		0.00	469,522,275.99	467,524,016.52	1,998,259.47	0.00	1,998,259.47
Total GBP			0.00	921,072,054.69	917,433,131.70	3,638,922.99	0.00	3,638,922.99
Total United Kingdom			0.00	921,072,054.69	917,433,131.70	3,638,922.99	0.00	3,638,922.99
Total Funds - Short Term Investment								
1,792,518,735.380			539,066.10	1,829,942,565.91	1,826,055,198.24	3,558,538.78	328,828.89	3,887,367.67

◆ 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>							
Variation margin							
GBP - British pound sterling							
	1.00	0.00	-11,621,419.17	-11,621,419.17	0.00	0.00	0.00
USD - United States dollar							
	1.3040501	0.00	14,720,782.19	14,720,782.19	0.00	0.00	0.00
Total variation margin - all currencies		0.00	3,099,363.02	3,099,363.02	0.00	0.00	0.00
Total variation margin - all countries		0.00	3,099,363.02	3,099,363.02	0.00	0.00	0.00
Total Variation Margin		0.00	3,099,363.02	3,099,363.02	0.00	0.00	0.00
3,099,363.020		0.00	3,099,363.02	3,099,363.02	0.00	0.00	0.00
Total Cash and Cash Equivalents							
1,885,492,996.340		539,077.86	1,922,916,826.87	1,919,029,459.20	3,558,538.78	328,828.89	3,887,367.67

Adjustments To Cash

Pending foreign exchange purchases

DKK - Danish krone							
	8.3724581	0.00	26,304.10	26,290.30	0.00	13.80	13.80
EUR - Euro							
	1.1227292	0.00	56,506.38	56,478.85	0.00	27.53	27.53
GBP - British pound sterling							
	1.00	0.00	69,950,000.00	69,950,000.00	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
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Adjustments To Cash

Pending foreign exchange purchases

NOK - Norwegian krone

	10.6192712	0.00	288,491.55	287,036.76	0.00	1,454.79	1,454.79
Total pending foreign exchange purchases - all currencies		0.00	70,321,302.03	70,319,805.91	0.00	1,496.12	1,496.12
Total pending foreign exchange purchases - all countries		0.00	70,321,302.03	70,319,805.91	0.00	1,496.12	1,496.12
Total Pending foreign exchange purchases	0.000	0.00	70,321,302.03	70,319,805.91	0.00	1,496.12	1,496.12

Pending foreign exchange sales

CHF - Swiss franc

	1.2737961	0.00	-56,365.11	-56,478.85	0.00	113.74	113.74
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EUR - Euro

	1.1227292	0.00	-314,651.34	-313,327.06	0.00	-1,324.28	-1,324.28
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JPY - Japanese yen

	148.1205313	0.00	-67,431,051.98	-69,950,000.00	0.00	2,518,948.02	2,518,948.02
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Total pending foreign exchange sales - all currencies		0.00	-67,802,068.43	-70,319,805.91	0.00	2,517,737.48	2,517,737.48
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Total pending foreign exchange sales - all countries		0.00	-67,802,068.43	-70,319,805.91	0.00	2,517,737.48	2,517,737.48
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Total Pending foreign exchange sales	0.000	0.00	-67,802,068.43	-70,319,805.91	0.00	2,517,737.48	2,517,737.48
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Pending trade purchases

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Adjustments To Cash</i>								
Pending trade purchases								
AUD - Australian dollar								
	1.8022943		0.00	-476,327.15	-472,658.20	0.00	-3,668.95	-3,668.95
DKK - Danish krone								
	8.3724581		0.00	-59,189.31	-59,176.87	0.00	-12.44	-12.44
EUR - Euro								
	1.1227292		0.00	-1,462,351.58	-1,461,774.95	0.00	-576.63	-576.63
GBP - British pound sterling								
	1.00		0.00	-1,276,176.12	-1,276,176.12	0.00	0.00	0.00
JPY - Japanese yen								
	148.1205313		0.00	-2,680,375.65	-2,672,727.89	0.00	-7,647.76	-7,647.76
NOK - Norwegian krone								
	10.6192712		0.00	-569,717.67	-566,112.06	0.00	-3,605.61	-3,605.61
TWD - New Taiwan dollar								
	39.8165619		0.00	-325,298.12	-322,990.17	0.00	-2,307.95	-2,307.95
USD - United States dollar								
	1.3040501		0.00	-5,313,319.96	-5,279,719.54	0.00	-33,600.42	-33,600.42
Total pending trade purchases - all currencies			0.00	-12,162,755.56	-12,111,335.80	0.00	-51,419.76	-51,419.76
Total pending trade purchases - all countries			0.00	-12,162,755.56	-12,111,335.80	0.00	-51,419.76	-51,419.76
Total Pending trade purchases			0.000	-12,162,755.56	-12,111,335.80	0.00	-51,419.76	-51,419.76

◆ 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>Adjustments To Cash</i>								
Pending trade sales								
AUD - Australian dollar								
	1.8022943		0.00	779,741.13	773,735.10	0.00	6,006.03	6,006.03
CHF - Swiss franc								
	1.2737961		0.00	88,972.24	88,718.65	0.00	253.59	253.59
DKK - Danish krone								
	8.3724581		0.00	259,216.21	259,080.22	0.00	135.99	135.99
EUR - Euro								
	1.1227292		0.00	2,441,011.93	2,440,791.23	0.00	220.70	220.70
GBP - British pound sterling								
	1.00		0.00	490,748.14	490,748.14	0.00	0.00	0.00
JPY - Japanese yen								
	148.1205313		0.00	25,564.20	25,486.73	0.00	77.47	77.47
NOK - Norwegian krone								
	10.6192712		0.00	103,765.63	103,164.25	0.00	601.38	601.38
USD - United States dollar								
	1.3040501		0.00	297,509.37	294,652.79	0.00	2,856.58	2,856.58
Total pending trade sales - all currencies			0.00	4,486,528.85	4,476,377.11	0.00	10,151.74	10,151.74
Total pending trade sales - all countries			0.00	4,486,528.85	4,476,377.11	0.00	10,151.74	10,151.74
Total Pending trade sales			0.000	4,486,528.85	4,476,377.11	0.00	10,151.74	10,151.74

◆ **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

Total Adjustments To Cash

	0.000	0.00	-5,156,993.11	-7,634,958.69	0.00	2,477,965.58	2,477,965.58	
Total	11,288,108,882.870	16,857,496.92	21,960,394,717.12	18,378,886,413.00	3,260,205,065.39	321,303,238.73	3,581,508,304.12	

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