

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Australia - AUD</b>								
ARISTOCRAT LEISURE NPV SEDOL : 6253983								
ALL AU								
207,214.000	24.06	0.00	2,726,105.07	1,490,660.80	1,302,845.84	-67,401.57	1,235,444.27	
BANK OF QUEENSLAND NPV SEDOL : 6076243								
397,170.000	10.96	0.00	2,380,207.75	3,070,619.79	-422,307.41	-268,104.63	-690,412.04	
BAPCOR LTD NPV SEDOL : BLD2CY7								
646,203.000	5.68	24,734.03	2,006,989.87	2,197,446.62	-4,358.15	-186,098.60	-190,456.75	
BLUESCOPE STEEL NPV SEDOL : 6533232								
181,633.000	15.09	5,959.00	1,498,690.21	1,462,472.99	116,384.56	-80,167.34	36,217.22	
BRAMBLES LTD NPV SEDOL : B1FJ0C0								
2,066,029.000	9.98	163,806.93	11,274,436.07	7,838,110.63	3,190,376.27	245,949.17	3,436,325.44	
COCHLEAR LTD NPV SEDOL : 6211798								
159,696.000	181.62	122,250.30	15,859,357.30	6,559,818.46	10,065,243.22	-765,704.38	9,299,538.84	
CORPORATE TRAVEL MANAGEMENT LTD, BRISBANE QLD SEDOL : B3R1D52								
71,366.000	23.48	4,491.09	916,257.03	999,730.02	-56,018.05	-27,454.94	-83,472.99	
ECLIPX GROUP LTD NPV SEDOL : BWSWB7								
844,148.000	3.58	0.00	1,652,454.45	1,673,985.94	48,243.44	-69,774.93	-21,531.49	
JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2								
964,187.000	22.87	0.00	12,057,445.57	3,811,834.88	8,001,474.61	244,136.08	8,245,610.69	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Australia - AUD</b>								
MINERAL RESOURCES NPV SEDOL : B17ZL56								
64,321.000	16.99	0.00	597,549.71	742,109.73	-109,809.26	-34,750.76	-144,560.02	
OOH MEDIA LIMITED NPV SEDOL : BSXN8D0								
941,971.000	4.59	0.00	2,364,166.68	1,910,158.93	532,579.00	-78,571.25	454,007.75	
ORORA LTD NPV SEDOL : BH4TCW7								
1,324,419.000	3.30	50,260.14	2,389,831.14	1,993,580.52	381,591.37	14,659.25	396,250.62	
PACT GROUP HLDGS LTD NPV SEDOL : BH57VC3								
163,043.000	5.48	10,252.46	488,551.77	541,859.81	-20,549.77	-32,758.27	-53,308.04	
PARAGON CARE LTD NPV SEDOL : 6257781								
2,498,750.000	0.715	15,029.46	976,914.88	1,025,817.06	-13,663.15	-35,239.03	-48,902.18	
QANTAS AIRWAYS NPV SEDOL : 6710347								
567,176.000	5.83	21,709.20	1,808,065.98	1,838,447.02	17,215.05	-47,596.09	-30,381.04	
SEEK LIMITED NPV SEDOL : B0767Y3								
541,710.000	18.60	71,089.58	5,509,442.70	3,714,945.91	1,350,457.22	444,039.57	1,794,496.79	
SONIC HEALTHCARE NPV SEDOL : 6821120 SHL AU								
1,810,482.000	22.88	317,295.41	22,650,516.27	17,706,622.72	7,266,879.66	-2,322,986.11	4,943,893.55	
SOUTH32 LTD NPV SEDOL : BWSW5D9								
293,606.000	3.22	15,006.08	516,950.16	669,701.83	-118,263.18	-34,488.49	-152,751.67	

◆ 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								

*Equities*

**Common stock**

**Australia - AUD**

SPEEDCAST INTL LTD NPV SEDOL : BPRC2R4

751,235.000	5.13		19,717.18	2,107,274.21	2,165,658.95	46,917.57	-105,302.31	-58,384.74
-------------	------	--	-----------	--------------	--------------	-----------	-------------	------------

STEADFAST GROUP NPV SEDOL : BCT5FD7

1,374,765.000	2.51		0.00	1,886,818.22	1,711,460.90	231,559.17	-56,201.85	175,357.32
---------------	------	--	------	--------------	--------------	------------	------------	------------

TREASURY WINE ESTA NPV SEDOL : B61JC67

393,646.000	16.86		32,286.80	3,629,036.09	3,090,378.03	781,816.10	-243,158.04	538,658.06
-------------	-------	--	-----------	--------------	--------------	------------	-------------	------------

Total AUD			873,887.66	95,297,061.13	66,215,421.54	32,588,614.11	-3,506,974.52	29,081,639.59
-----------	--	--	------------	---------------	---------------	---------------	---------------	---------------

**Australia - GBP**

ESERVGLOBAL NPV SEDOL : B03BH53

20,321,461.000	0.09625		0.00	1,955,940.62	4,899,524.07	-2,943,583.45	0.00	-2,943,583.45
----------------	---------	--	------	--------------	--------------	---------------	------	---------------

MYSALE GROUP PLC ORD NPV SEDOL : BMH4MR9

3,144,938.000	1.005		0.00	3,160,662.69	3,405,281.93	-244,619.24	0.00	-244,619.24
---------------	-------	--	------	--------------	--------------	-------------	------	-------------

Total GBP			0.00	5,116,603.31	8,304,806.00	-3,188,202.69	0.00	-3,188,202.69
-----------	--	--	------	--------------	--------------	---------------	------	---------------

**Australia - USD**

ATLISSIAN CORPORATION PLC COM USD0.1 CLA SEDOL : BZ09BD1

18,257.000	53.92		0.00	701,751.71	428,049.93	288,062.21	-14,360.43	273,701.78
------------	-------	--	------	------------	------------	------------	------------	------------

Total USD			0.00	701,751.71	428,049.93	288,062.21	-14,360.43	273,701.78
-----------	--	--	------	------------	------------	------------	------------	------------

Total Australia			873,887.66	101,115,416.15	74,948,277.47	29,688,473.63	-3,521,334.95	26,167,138.68
-----------------	--	--	------------	----------------	---------------	---------------	---------------	---------------

**Austria - EUR**

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**Austria - EUR**

S&T AG NPV SEDOL : 4665933

	156,152.000	17.97	0.00	2,460,095.79	2,165,881.40	336,686.96	-42,472.57	294,214.39
Total EUR			0.00	2,460,095.79	2,165,881.40	336,686.96	-42,472.57	294,214.39
Total Austria			0.00	2,460,095.79	2,165,881.40	336,686.96	-42,472.57	294,214.39

**Belgium - EUR**

FAGRON NPV SEDOL : B281L72

	253,545.000	12.66	0.00	2,814,136.42	2,663,967.78	179,543.64	-29,375.00	150,168.64
--	-------------	-------	------	--------------	--------------	------------	------------	------------

MELEXIS NPV SEDOL : 7370063

	42,199.000	81.00	0.00	2,996,702.08	3,010,626.68	33,296.28	-47,220.88	-13,924.60
Total EUR			0.00	5,810,838.50	5,674,594.46	212,839.92	-76,595.88	136,244.04

**Belgium - USD**

ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR SEDOL : B3P93Y7

	57,681.000	109.94	0.00	4,520,564.75	4,832,088.00	-615,834.73	304,311.48	-311,523.25
Total USD			0.00	4,520,564.75	4,832,088.00	-615,834.73	304,311.48	-311,523.25
Total Belgium			0.00	10,331,403.25	10,506,682.46	-402,994.81	227,715.60	-175,279.21

**Brazil - BRL**

KROTON EDUCACIONAL COM NPV SEDOL : 2836946

	4,529,300.000	13.60	87,964.91	13,211,904.64	16,074,840.80	-1,277,548.19	-1,585,387.97	-2,862,936.16
Total BRL			87,964.91	13,211,904.64	16,074,840.80	-1,277,548.19	-1,585,387.97	-2,862,936.16
Total Brazil			87,964.91	13,211,904.64	16,074,840.80	-1,277,548.19	-1,585,387.97	-2,862,936.16

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
AGNICO EAGLE MINES LTDCOM NPV SEDOL : 2009823								
6,968.000	54.20		0.00	208,821.15	183,935.09	37,455.52	-12,569.46	24,886.06
ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646								
ATD/B CN								
11,727.000	57.67		583.57	373,941.73	149,850.86	233,470.63	-9,379.76	224,090.87
ARC RES LTD CDA COM SEDOL : B6463M8								
11,034.000	14.04		305.05	85,657.84	152,229.67	-50,004.26	-16,567.57	-66,571.83
BANK OF MONTREAL COM NPV SEDOL : 2076009								
BMO CN								
18,076.000	97.32		0.00	972,683.36	705,690.15	346,335.42	-79,342.21	266,993.21
BARRICK GOLD CORP COM NPV SEDOL : 2024644								
2,018,394.000	16.05		0.00	17,912,163.22	37,616,289.31	-16,113,514.18	-3,590,611.91	-19,704,126.09
BCE INC COM NPV SEDOL : B188TH2								
BCE CN								
9,044.000	55.44		3,775.50	277,236.77	232,731.11	65,055.66	-20,550.00	44,505.66
BK OF NOVA SCOTIA COM NPV SEDOL : 2076281								
BNS CN								
33,714.000	79.36		0.00	1,479,377.46	1,166,813.01	441,301.12	-128,736.67	312,564.45
BLACKBERRY LTD NPV SEDOL : BCBHZ31								
15,216.000	14.81		0.00	124,601.31	72,557.19	61,197.89	-9,153.77	52,044.12
BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599								
BAM/A CN								
23,643.000	50.22		0.00	656,517.56	373,997.19	318,158.64	-35,638.27	282,520.37

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
CAN PACIFIC RYS COM NPV SEDOL : 2793115								
CP CN								
4,061.000	227.20		1,263.05	510,162.31	236,813.37	298,598.22	-25,249.28	273,348.94
CANADIAN IMP BANK COM NPV SEDOL : 2170525								
12,226.000	113.72		8,990.90	768,755.61	606,751.98	226,159.18	-64,155.55	162,003.63
CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286								
1,481.000	169.40		0.00	138,718.86	64,334.36	82,497.67	-8,113.17	74,384.50
CDN NATL RAILWAYS COM NPV SEDOL : 2180632								
CNR CN								
21,055.000	94.16		0.00	1,096,197.36	673,503.67	496,169.40	-73,475.71	422,693.69
CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573								
CNQ CN								
32,831.000	40.50		6,081.30	735,201.17	593,646.27	203,030.37	-61,475.47	141,554.90
CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639								
2,020.000	34.39		0.00	38,410.56	42,055.87	706.12	-4,351.43	-3,645.31
CENOVUS ENERGY INC COM NPV SEDOL : B57FG04								
37,248.000	10.97		0.00	225,931.42	529,873.23	-251,272.16	-52,669.65	-303,941.81
CGI GROUP INC 'A'SUB-VTG NPV SEDOL : 2159740								
GIB/A CN								
6,701.000	74.30		0.00	275,293.20	111,692.10	173,422.36	-9,821.26	163,601.10
CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5								
7,710.000	27.60		500.91	117,660.45	118,106.48	5,346.42	-5,792.45	-446.03

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6								
50,636.000	874.15		36,637.50	24,474,419.96	13,343,366.80	10,433,398.11	697,655.05	11,131,053.16
CRESCENT POINT EN COM NPV SEDOL : B67C8W8								
17,008.000	8.76		282.12	82,380.50	310,524.34	-205,300.51	-22,843.33	-228,143.84
DOLLARAMA INC COM STK NPV SEDOL : B4TP9G2								
3,068.000	156.58		0.00	265,618.73	261,741.99	28,040.91	-24,164.17	3,876.74
ENBRIDGE INC COM NPV SEDOL : 2466149 ENB CN								
30,850.000	40.52		0.00	691,180.79	724,306.14	14,813.17	-47,938.52	-33,125.35
ENCANA CORP COM NPV SEDOL : 2793193 ECA CN								
24,490.000	14.17		0.00	191,878.22	292,262.65	-70,323.84	-30,060.59	-100,384.43
FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351								
84,810.000	653.07		0.00	30,624,841.66	22,377,421.39	9,459,737.49	-1,212,317.22	8,247,420.27
FORTIS INC COM NPV SEDOL : 2347200								
11,388.000	43.49		0.00	273,844.44	267,845.58	29,278.84	-23,279.98	5,998.86
FRANCO NEVADA CORP COM NPV SEDOL : B29NF31								
5,110.000	87.90		0.00	248,357.24	174,409.68	89,802.98	-15,855.42	73,947.56
GEORGE WESTON COM NPV SEDOL : 2956662								
1,486.000	103.72		373.85	85,221.34	56,717.45	30,284.90	-1,781.01	28,503.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
GOLDCORP INC COM NPV SEDOL : 2676302								
351,135.000	17.79		0.00	3,453,958.57	4,364,089.27	-1,167,424.89	257,294.19	-910,130.70
GREAT WEST LIFECO COM NPV SEDOL : 2384951								
6,788.000	32.88		0.00	123,407.26	105,952.53	26,212.27	-8,757.54	17,454.73
HUSKY ENERGY INC COM NPV SEDOL : 2623836								
HSE CN								
8,917.000	18.44		369.79	90,917.34	125,106.09	-20,243.85	-13,944.90	-34,188.75
HYDRO ONE LTD COM SEDOL : BYYXJY9								
8,561.000	20.92		0.00	99,026.91	122,641.40	-18,756.62	-4,857.87	-23,614.49
IGM FINANCIAL INC COM NPV SEDOL : 2469375								
2,669.000	37.67		830.11	55,591.87	71,251.61	-7,008.53	-8,651.21	-15,659.74
IMPERIAL OIL COM NPV SEDOL : 2454241								
7,783.000	34.12		688.55	146,832.81	208,966.99	-35,770.27	-26,363.91	-62,134.18
INTACT FINL CORP COM NPV SEDOL : B04YJV1								
IFC CN								
3,733.000	96.81		0.00	199,822.90	136,836.65	76,282.23	-13,295.98	62,986.25
INTER PIPELINE LTD COM NPV SEDOL : BDD54N3								
9,090.000	22.36		703.65	112,383.55	180,571.48	-65,540.24	-2,647.69	-68,187.93
LOBLAWS COS LTD COM NPV SEDOL : 2521800								
5,489.000	65.09		819.45	197,548.87	132,153.69	80,375.76	-14,980.58	65,395.18



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
MAGNA INTL INC COM NPV SEDOL : 2554475								
MG CN								
9,337.000	72.57		0.00	374,655.00	119,788.32	269,977.58	-15,110.90	254,866.68
MANULIFE FINL CORP COM NPV SEDOL : 2492519								
55,185.000	23.92		0.00	729,876.33	446,165.44	324,684.08	-40,973.19	283,710.89
METRO INC COM NPV SEDOL : 2583952								
MRU/A CN								
6,952.000	41.10		0.00	157,986.01	98,655.65	73,610.33	-14,279.97	59,330.36
NATL BK OF CANADA COM NPV SEDOL : 2077303								
NA CN								
10,040.000	60.64		3,330.83	336,635.54	241,481.33	120,204.52	-25,050.31	95,154.21
NUTRIEN LTD COM NPV SEDOL : BDRJLN0								
NTR CN								
17,980.000	60.89		5,126.89	605,344.66	857,638.47	-146,083.90	-106,209.91	-252,293.81
PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8								
14,418.000	40.20		1,434.98	320,477.93	312,789.33	36,319.25	-28,630.65	7,688.60
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
10,992.000	29.40		0.00	178,686.24	166,422.76	33,260.95	-20,997.47	12,263.48
POWER FINL CORP COM NPV SEDOL : 2697864								
7,304.000	32.26		0.00	130,284.33	123,579.25	21,547.50	-14,842.42	6,705.08
RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0								
340,071.000	73.32		109,090.34	13,786,661.40	9,142,391.32	4,444,533.25	199,736.83	4,644,270.08

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610								
10,289.000	23.64		682.69	134,489.29	166,416.89	-18,736.78	-13,190.82	-31,927.60
RITCHIE BROS AUCTI COM NPV SEDOL : 2345390								
396,943.000	40.50		0.00	8,888,945.13	5,609,834.14	3,579,843.99	-300,733.00	3,279,110.99
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051								
RCI/B CN								
9,844.000	57.54		2,612.64	313,190.45	264,347.53	71,572.05	-22,729.13	48,842.92
ROYAL BK OF CANADA COM NPV SEDOL : 2754383								
RY CN								
40,790.000	99.52		0.00	2,244,559.53	1,400,220.54	986,531.63	-142,192.64	844,338.99
SAPUTO INC COM NPV SEDOL : 2112226								
6,881.000	41.35		0.00	157,323.69	93,675.62	75,459.86	-11,811.79	63,648.07
SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836								
12,085.000	24.82		0.00	165,850.00	150,396.81	34,426.83	-18,973.64	15,453.19
SNC-LAVALIN GROUP COM NPV SEDOL : 2763884								
4,398.000	56.57		0.00	137,565.16	113,906.05	35,648.38	-11,989.27	23,659.11
SUN LIFE FINL INC COM NPV SEDOL : 2566124								
16,755.000	52.91		0.00	490,172.85	261,003.98	251,855.01	-22,686.14	229,168.87
SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2								
SU.CN								
46,421.000	44.49		0.00	1,141,941.75	960,223.26	290,110.91	-108,392.42	181,718.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Canada - CAD</b>								
TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327 TCK/B CN								
11,992.000	33.18		0.00	220,006.27	205,737.94	32,633.10	-18,364.77	14,268.33
TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6								
6,315.000	45.24		1,763.33	157,965.78	113,699.79	58,807.27	-14,541.28	44,265.99
THOMSON-REUTERS CP COM NPV SEDOL : 2889371								
7,281.000	49.79		0.00	200,447.30	133,833.37	83,497.98	-16,884.05	66,613.93
TORONTO-DOMINION COM NPV SEDOL : 2897222 TD CN								
52,002.000	73.11		0.00	2,102,150.89	1,397,042.49	852,713.79	-147,605.39	705,108.40
TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8								
6,964.000	21.85		0.00	84,135.11	177,385.94	-90,264.96	-2,985.87	-93,250.83
TRANSCANADA CORP COM NPV SEDOL : 2665184								
24,115.000	53.28		9,200.33	710,425.49	712,905.85	70,061.85	-72,542.21	-2,480.36
TURQUOISE HILL RES LTDCOM SEDOL : B7WJ1F5								
30,986.000	3.94		0.00	67,503.89	107,777.84	-28,970.78	-11,303.17	-40,273.95
VALEANT PH INT INC COM NPV SEDOL : B3XSX46 VRX.CN								
10,496.000	20.51		0.00	119,030.03	409,107.98	-260,250.36	-29,827.59	-290,077.95
WHEATON PRECIOUS M COM NPV SEDOL : BF13KN5								
13,272.000	26.25		0.00	192,633.91	220,249.65	-8,586.75	-19,028.99	-27,615.74
<b>Total CAD</b>			<b>195,447.33</b>	<b>121,563,508.26</b>	<b>110,893,714.18</b>	<b>16,446,378.51</b>	<b>-5,776,584.43</b>	<b>10,669,794.08</b>

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

Canada - GBP

AVESORO RES INC ORD NPV (DI) SEDOL : BYZJN88

	505,068.000	2.25	0.00	1,136,403.00	965,172.71	171,230.29	0.00	171,230.29
Total GBP			0.00	1,136,403.00	965,172.71	171,230.29	0.00	171,230.29

Canada - USD

AGNICO-EAGLE MINES LTD COM NPV SEDOL : 2009834

	132,907.000	42.07	0.00	3,985,883.01	4,827,511.01	-651,623.03	-190,004.97	-841,628.00
--	-------------	-------	------	--------------	--------------	-------------	-------------	-------------

CLEMENTIA PHARMACEUTICALS INC COMN STOCK SEDOL : BF6NPM4

	75,718.000	15.15	0.00	817,741.33	891,336.08	-22,208.54	-51,386.21	-73,594.75
--	------------	-------	------	------------	------------	------------	------------	------------

ENBRIDGE INC COM SEDOL : 2478906

ENB	15,743.000	31.47	0.00	353,173.75	325,253.58	4,704.83	23,215.34	27,920.17
-----	------------	-------	------	------------	------------	----------	-----------	-----------

NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87

	176.000	0.0005	0.00	0.06	0.00	0.06	0.00	0.06
--	---------	--------	------	------	------	------	------	------

NUTRIEN LTD COM NPV SEDOL : BDH3SB9

NTR	195,853.000	47.26	55,846.30	6,598,240.28	6,752,320.33	524,263.95	-678,344.00	-154,080.05
-----	-------------	-------	-----------	--------------	--------------	------------	-------------	-------------

RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1

QSR	2,901.000	56.92	930.60	117,710.93	45,152.03	62,976.72	9,582.18	72,558.90
-----	-----------	-------	--------	------------	-----------	-----------	----------	-----------

Total USD			56,776.90	11,872,749.36	12,841,573.03	-81,886.01	-886,937.66	-968,823.67
-----------	--	--	-----------	---------------	---------------	------------	-------------	-------------

Total Canada			252,224.23	134,572,660.62	124,700,459.92	16,535,722.79	-6,663,522.09	9,872,200.70
--------------	--	--	------------	----------------	----------------	---------------	---------------	--------------

China - CNH

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>China - CNH</b>								
LAOBAIXING PHARMACY CHAIN JO STOCK'A'CN'Y1 ( STOCK CONN SEDOL : BYZW4H3								
72,310.000	71.21		0.00	584,122.45	511,611.94	71,122.60	1,387.91	72,510.51
YIFENG PHARMACY CHAIN CO LTD 'A'CN'Y1 (STOCK CONNECT) SEDOL : BYYFJV2								
70,291.000	58.48		0.00	466,306.68	359,967.61	106,923.48	-584.41	106,339.07
ZHEJIANG SUPOR CO 'A'CN'Y1 SEDOL : BD5M227								
447,583.000	39.09		0.00	1,984,740.84	2,142,179.40	-155,178.21	-2,260.35	-157,438.56
Total CNH			0.00	3,035,169.97	3,013,758.95	22,867.87	-1,456.85	21,411.02
<b>China - HKD</b>								
CHINA NEW HIGHER COM SEDOL : BDRXQR1								
1,448,000.000	5.37		0.00	706,271.10	673,633.00	66,999.14	-34,361.04	32,638.10
GUANGDONG INVEST NPV SEDOL : 6913168 270 HK								
754,000.000	12.34		0.00	845,113.61	762,093.13	103,902.65	-20,882.17	83,020.48
HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8 1169 HK								
996,000.000	27.95		0.00	2,528,539.49	1,858,634.67	630,858.87	39,045.95	669,904.82
HAITIAN INTL HLDGS HKD0.10 SEDOL : B1L2RC2								
338,000.000	23.80		0.00	730,671.63	745,150.45	19,203.77	-33,682.59	-14,478.82
KINGBOARD LAMINATE HKD0.10 SEDOL : B1HHFV6								
3,540,000.000	11.38		0.00	3,659,098.61	2,146,959.12	1,573,724.43	-61,584.94	1,512,139.49

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>China - HKD</b>								
KWG PROPERTY HLDGS HKD0.10 SEDOL : B1YBF00								
703,500.000	10.70		0.00	683,717.14	688,854.90	19,222.28	-24,360.04	-5,137.76
MINTH GRP HKD0.1 SEDOL : B0RJCG9								
1,016,000.000	35.75		0.00	3,299,121.76	2,148,923.99	1,177,495.35	-27,297.58	1,150,197.77
NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0								
2,098,000.000	11.82		0.00	2,252,431.28	2,011,099.52	268,342.26	-27,010.50	241,331.76
PING AN INSURANCE GROUP 'H' CNY1 SEDOL : B01FLR7 2318.HK								
463,000.000	79.80		0.00	3,355,926.74	3,468,080.62	-125,034.59	12,880.71	-112,153.88
SHENZHOU INTERNATI HKD0.10 SEDOL : B0MP1B0 2313 HK								
196,000.000	82.65		0.00	1,471,389.05	995,214.13	508,889.00	-32,714.08	476,174.92
SINOPEC 'H' CNY1 SEDOL : B92NYC9								
1,414,000.000	7.81		0.00	1,003,064.90	1,072,536.58	-37,487.47	-31,984.21	-69,471.68
TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8 HK700								
180,700.000	409.60		0.00	6,722,745.80	2,587,476.63	4,031,620.51	103,648.66	4,135,269.17
YUEXIU TRANSPORT INFRASTRUCT SEDOL : 6398787								
944,000.000	6.04		0.00	517,890.00	442,691.05	68,835.43	6,363.52	75,198.95
Total HKD			0.00	27,775,981.11	19,601,347.79	8,306,571.63	-131,938.31	8,174,633.32

**China - 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
Investment Mgr ID							
Shares/PAR value							

Equities

Common stock

China - USD

ADR 51JOB INC SPONSORED ADR REPSTG COM SEDOL : B02TT74

37,039.000	86.04	0.00	2,271,767.26	1,390,853.71	983,974.20	-103,060.65	880,913.55
------------	-------	------	--------------	--------------	------------	-------------	------------

ADR ALIBABA GROUP HOLDING LTD SPONSOREDADS SEDOL : BP41ZD1

BABA	216,576.000	183.54	0.00	28,336,436.68	14,240,799.32	12,995,985.10	1,099,652.26	14,095,637.36
------	-------------	--------	------	---------------	---------------	---------------	--------------	---------------

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

BIDU	154,477.000	223.19	0.00	24,577,784.94	15,824,842.40	8,668,727.28	84,215.26	8,752,942.54
------	-------------	--------	------	---------------	---------------	--------------	-----------	--------------

ADR CTRIP COM INTL LTD ADS SEDOL : 2208987

CTRP	394,425.000	46.62	0.00	13,108,134.36	13,699,133.93	376,037.51	-967,037.08	-590,999.57
------	-------------	-------	------	---------------	---------------	------------	-------------	-------------

YUM CHINA HLDGS INC COM SEDOL : BYW4289

	9,919.000	41.50	0.00	293,440.58	114,926.26	166,181.75	12,332.57	178,514.32
--	-----------	-------	------	------------	------------	------------	-----------	------------

Total USD			0.00	68,587,563.82	45,270,555.62	23,190,905.84	126,102.36	23,317,008.20
-----------	--	--	------	---------------	---------------	---------------	------------	---------------

Total China			0.00	99,398,714.90	67,885,662.36	31,520,345.34	-7,292.80	31,513,052.54
-------------	--	--	------	---------------	---------------	---------------	-----------	---------------

Denmark - DKK

DSV DKK1 SEDOL : B1WT5G2

DSV DC	436,337.000	474.30	0.00	24,341,214.03	4,463,165.64	19,846,556.33	31,492.06	19,878,048.39
--------	-------------	--------	------	---------------	--------------	---------------	-----------	---------------

NOVO-NORDISK AS DKK0.2 SERIES'B' SEDOL : BHC8X90

	516,900.000	297.50	0.00	18,086,751.48	12,890,454.27	4,725,552.26	470,744.95	5,196,297.21
--	-------------	--------	------	---------------	---------------	--------------	------------	--------------

NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SEDOL : B798FW0

	402,150.000	312.40	0.00	14,776,315.90	4,636,049.35	10,246,339.81	-106,073.26	10,140,266.55
--	-------------	--------	------	---------------	--------------	---------------	-------------	---------------

◆ 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**

**Denmark - DKK**

ORSTED A/S SEDOL : BYT16L4

	291,189.000	392.00	0.00	13,425,426.80	8,951,953.56	4,162,830.38	310,642.86	4,473,473.24
--	-------------	--------	------	---------------	--------------	--------------	------------	--------------

PANDORA A/SDKK0.01 SEDOL : B44XTX8

PNDORA	246,251.000	649.80	0.00	18,820,223.60	21,109,123.60	-3,084,511.88	795,611.88	-2,288,900.00
--------	-------------	--------	------	---------------	---------------	---------------	------------	---------------

ROYAL UNIBREW A/S DKK2 (POST SPLIT) SEDOL : BX8ZX20

	70,807.000	400.20	0.00	3,332,885.15	2,458,281.52	802,846.04	71,757.59	874,603.63
--	------------	--------	------	--------------	--------------	------------	-----------	------------

SIM CORP SEDOL : BBCR9N1

	60,369.000	419.80	0.00	2,980,735.81	2,739,706.83	226,111.77	14,917.21	241,028.98
--	------------	--------	------	--------------	--------------	------------	-----------	------------

Total DKK			0.00	95,763,552.77	57,248,734.77	36,925,724.71	1,589,093.29	38,514,818.00
-----------	--	--	------	---------------	---------------	---------------	--------------	---------------

Total Denmark			0.00	95,763,552.77	57,248,734.77	36,925,724.71	1,589,093.29	38,514,818.00
---------------	--	--	------	---------------	---------------	---------------	--------------	---------------

**Finland - EUR**

HUHTAMAKI OYJ SER'I'NPV SEDOL : 4447476

HUH1V FH	130,159.000	35.64	0.00	4,066,944.91	3,990,001.94	-36,203.99	113,146.96	76,942.97
----------	-------------	-------	------	--------------	--------------	------------	------------	-----------

KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2

KNEBV FH	424,376.000	40.53	0.00	15,079,391.24	5,305,090.43	9,798,973.08	-24,672.27	9,774,300.81
----------	-------------	-------	------	---------------	--------------	--------------	------------	--------------

SAMPO PLC SER'A'NPV SEDOL : 5226038

SAMAS FH	347,983.000	45.26	0.00	13,807,942.44	5,044,105.79	8,425,783.06	338,053.59	8,763,836.65
----------	-------------	-------	------	---------------	--------------	--------------	------------	--------------

Total EUR			0.00	32,954,278.59	14,339,198.16	18,188,552.15	426,528.28	18,615,080.43
-----------	--	--	------	---------------	---------------	---------------	------------	---------------

Total Finland			0.00	32,954,278.59	14,339,198.16	18,188,552.15	426,528.28	18,615,080.43
---------------	--	--	------	---------------	---------------	---------------	------------	---------------

**France - EUR**



◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Investment Mgr ID							
Shares/PAR value							
<b>Equities</b>							
<b>Common stock</b>							
<b>France - EUR</b>							
AIRBUS SE EUR1 SEDOL : 4012250							
AIR.FP							
359,603.000	93.80	0.00	29,572,125.12	15,665,641.88	12,459,890.12	1,446,593.12	13,906,483.24
ALTEN NPV SEDOL : 5608915							
52,017.000	78.25	0.00	3,568,502.77	2,753,167.60	737,488.00	77,847.17	815,335.17
BUREAU VERITAS EUR0.12 SEDOL : B28DTJ6							
755,018.000	21.11	0.00	13,973,394.79	12,521,160.50	553,485.89	898,748.40	1,452,234.29
EDENRED EUR2 SEDOL : B62G1B5							
718,212.000	28.24	0.00	17,781,718.88	12,160,782.17	5,247,075.24	373,861.47	5,620,936.71
ESSILOR INTL EUR0.18 SEDOL : 7212477							
195,753.000	109.60	0.00	18,809,418.58	10,184,129.12	7,748,428.36	876,861.10	8,625,289.46
IPSOS EUR0.25 SEDOL : B188NJ2							
103,109.000	31.92	0.00	2,885,465.25	2,131,835.61	540,744.25	212,885.39	753,629.64
LEGRAND SA EUR4 SEDOL : B11ZRK9							
LR FP							
370,700.000	63.70	0.00	20,702,290.99	14,371,879.34	4,519,646.87	1,810,764.78	6,330,411.65
L'OREAL EUR0.20 SEDOL : 4057808							
41,359.000	183.35	0.00	6,648,249.88	4,837,444.12	899,116.49	911,689.27	1,810,805.76
MICHELIN (CGDE) EUR2 SEDOL : 4588364							
ML FP							
65,259.000	119.90	0.00	6,859,871.62	6,895,073.66	215,760.20	-250,962.24	-35,202.04

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>France - EUR</b>							
REMY COINTREAU EUR1.60 SEDOL : 4741714							
32,038.000	115.80	0.00	3,252,597.67	2,305,412.55	835,106.55	112,078.57	947,185.12
RUBIS EUR1.25(POST SPLIT) SEDOL : BDT88L2							
77,197.000	58.65	0.00	3,969,399.68	3,854,599.53	144,797.06	-29,996.91	114,800.15
SAFRAN SA EUR0.20 SEDOL : B058TZ6 SAF.FP							
258,530.000	85.98	0.00	19,487,888.11	9,854,906.72	9,261,728.68	371,252.71	9,632,981.39
SANOFI EUR2 SEDOL : 5671735 SAN.FP							
585,472.000	65.33	0.00	33,533,213.85	34,720,237.19	-828,373.04	-358,650.30	-1,187,023.34
SMCP SAS EUR1.10 SEDOL : BDVP4Y6							
80,451.000	19.75	0.00	1,393,012.25	1,430,992.85	-27,446.63	-10,533.97	-37,980.60
SOPRA STERIA GROUP SEDOL : 5633616							
26,497.000	165.70	0.00	3,849,245.45	2,318,908.43	1,343,288.59	187,048.43	1,530,337.02
SPIE EUR0.47 SEDOL : BYZFYS3							
127,920.000	17.97	0.00	2,015,314.91	2,226,306.07	-183,253.20	-27,737.96	-210,991.16
TRIGANO EUR 4.256780342 SEDOL : 4457624							
23,293.000	146.70	0.00	2,995,793.89	446,328.78	2,535,092.96	14,372.15	2,549,465.11
UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6							
60,760.000	68.52	0.00	3,649,988.62	3,657,977.55	13,947.23	-21,936.16	-7,988.93

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>France - EUR</b>								
VILMORIN CIE EUR15.25 (POSTSUBDIVISION) SEDOL : B0WM393								
37,694.000	70.70		0.00	2,336,404.48	2,725,157.28	-360,635.62	-28,117.18	-388,752.80
Total EUR			0.00	197,283,896.79	145,061,940.95	45,655,888.00	6,566,067.84	52,221,955.84
Total France			0.00	197,283,896.79	145,061,940.95	45,655,888.00	6,566,067.84	52,221,955.84
<b>Germany - EUR</b>								
AUMANN AG NPV SEDOL : BYW82K3								
38,408.000	51.50		0.00	1,734,144.62	1,632,644.42	86,291.49	15,208.71	101,500.20
BRENNTAG AG NPV SEDOL : B4YVF56								
BNR GR								
268,412.000	48.30		0.00	11,365,942.36	7,401,761.84	3,408,745.56	555,434.96	3,964,180.52
CONTINENTAL AG ORD NPV SEDOL : 4598589								
CON.GR								
75,528.000	224.30		0.00	14,852,297.80	4,288,680.36	10,180,607.59	383,009.85	10,563,617.44
DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963								
DB1.GR								
404,569.000	110.60		0.00	39,228,718.35	21,060,453.83	17,542,889.91	625,374.61	18,168,264.52
E.ON SE NPV SEDOL : 4942904								
EOAN.G								
5,578,350.000	9.02		0.00	44,113,212.66	32,661,751.65	9,331,165.12	2,120,295.89	11,451,461.01
ELMOS SEMICONDUCTO NPV SEDOL : 5695423								
5,695.000	24.90		0.00	124,322.42	129,707.81	-5,689.71	304.32	-5,385.39
HELLA GMBH & CO.KG NPV SEDOL : BSHYK55								
62,867.000	53.40		0.00	2,943,204.13	2,554,562.50	354,964.84	33,676.79	388,641.63

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Germany - EUR</b>								
HUGO BOSS AG SEDOL : B88MHC4								
11,985.000	70.76		0.00	743,502.19	679,563.67	59,752.26	4,186.26	63,938.52
KOENIG +BAUER AG SEDOL : 5558203								
41,715.000	74.55		0.00	2,726,442.14	2,478,072.24	279,745.22	-31,375.32	248,369.90
LINDE AG NPV (ASD 24/11/2017) SEDOL : BF8K6K8								
32,447.000	171.10		0.00	4,867,219.68	3,063,022.80	1,510,154.95	294,041.93	1,804,196.88
MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9								
110,681.000	136.80		0.00	13,274,420.23	6,136,315.09	6,798,924.65	339,180.49	7,138,105.14
SAF HOLLAND EUR0.01 (BR) SEDOL : B2352K9								
165,766.000	16.40		0.00	2,383,393.20	2,096,090.59	257,755.21	29,547.40	287,302.61
SAP SE SEDOL : 4846288								
SAP GR								
569,037.000	84.97		0.00	42,389,911.98	31,536,895.98	9,857,208.04	995,807.96	10,853,016.00
SOFTWARE AG NPV (REGD) SEDOL : BF06WX9								
80,027.000	42.52		0.00	2,983,226.19	3,311,237.18	-301,528.94	-26,482.05	-328,010.99
STABILUS S.A. EUR0.01 SEDOL : BMM1PP4								
35,685.000	77.55		0.00	2,426,184.89	1,517,271.49	868,774.15	40,139.25	908,913.40
STEMMER IMAGING AG NPV SEDOL : BDT8XD9								
17,578.000	35.44		0.00	546,159.59	528,216.37	22,191.59	-4,248.37	17,943.22

◆ 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**

**Germany - EUR**

WACKER NEUSON SE(REGD) SEDOL : B17R248

14,423.000	28.14	0.00	355,824.70	251,227.41	101,071.97	3,525.32	104,597.29
Total EUR		0.00	187,058,127.13	121,327,475.23	60,353,023.90	5,377,628.00	65,730,651.90
Total Germany		0.00	187,058,127.13	121,327,475.23	60,353,023.90	5,377,628.00	65,730,651.90

**Hong Kong - GBP**

CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025

12,675,610.000	0.07875	0.00	998,204.29	3,636,146.18	-2,637,941.89	0.00	-2,637,941.89
Total GBP		0.00	998,204.29	3,636,146.18	-2,637,941.89	0.00	-2,637,941.89

**Hong Kong - HKD**

AIA GROUP LTD NPV SEDOL : B4TX8S1  
1299 HK

5,259,600.000	66.40	0.00	31,721,183.76	22,473,770.91	11,126,927.79	-1,879,514.94	9,247,412.85
---------------	-------	------	---------------	---------------	---------------	---------------	--------------

CHOW SANG SANG HLD HKD0.25 SEDOL : 6193681

424,000.000	16.50	0.00	635,445.62	677,831.96	21,567.30	-63,953.64	-42,386.34
-------------	-------	------	------------	------------	-----------	------------	------------

CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88

1,623,750.000	2.27	0.00	334,790.87	371,608.03	-38,927.49	2,110.33	-36,817.16
---------------	------	------	------------	------------	------------	----------	------------

CRYSTAL INTL GROUP HKD0.01 SEDOL : BF09MJ4

2,307,500.000	7.91	0.00	1,657,855.91	1,724,588.15	1,744.37	-68,476.61	-66,732.24
---------------	------	------	--------------	--------------	----------	------------	------------

DAH SING BANKING G NPV SEDOL : B01G0P1

807,824.000	17.12	0.00	1,256,171.98	1,193,253.78	102,990.06	-40,071.86	62,918.20
-------------	-------	------	--------------	--------------	------------	------------	-----------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Hong Kong - HKD</b>								
DAH SING FINANCIAL NPV SEDOL : 6249799								
241,488.000	49.60		0.00	1,087,942.20	1,087,115.60	15,758.63	-14,932.03	826.60
HANG SENG BANK NPV SEDOL : 6408374								
1,017,900.000	181.60		0.00	16,789,955.62	8,897,002.65	6,598,641.94	1,294,311.03	7,892,952.97
HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557								
4,347,718.000	16.12		0.00	6,365,829.38	1,969,141.96	3,626,962.32	769,725.10	4,396,687.42
HONG KONG EXCHANGES & CLEAR SEDOL : 6267359								
1,231,800.000	255.20		0.00	28,552,849.71	11,680,604.85	14,743,837.80	2,128,407.06	16,872,244.86
ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3								
6,195,000.000	1.45		0.00	815,901.82	1,047,066.69	-190,560.67	-40,604.20	-231,164.87
JOHNSON ELEC HLDGS HKD0.05 SEDOL : BP4JH17								
260,000.000	29.45		0.00	695,484.15	749,475.26	-51,026.43	-2,964.68	-53,991.11
LI & FUNG HKD0.0125 SEDOL : 6286257								
1,628,000.000	3.84		0.00	567,824.61	583,227.12	27,240.58	-42,643.09	-15,402.51
LIFESTYLE INTERNAT HKD0.005 SEDOL : B00LN47								
225,000.000	12.86		0.00	262,816.17	238,689.48	42,309.27	-18,182.58	24,126.69
TECHTRONIC INDUSTR NPV SEDOL : B0190C7								
669 HK								
1,403,000.000	45.75		0.00	5,830,118.19	3,295,987.92	2,551,923.88	-17,793.61	2,534,130.27

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**Hong Kong - HKD**

TEXHONG TEXTILE GR HKD0.1 SEDOL : BFSQNZ0

434,000.000	11.00	0.00	433,621.70	455,056.11	-7,807.27	-13,627.14	-21,434.41
-------------	-------	------	------------	------------	-----------	------------	------------

TK GROUP (HOLDINGS) LIMITED HKD0.1 SEDOL : BHB1WW6

1,250,000.000	6.10	0.00	692,577.59	612,932.88	79,173.12	471.59	79,644.71
---------------	------	------	------------	------------	-----------	--------	-----------

XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7  
HK868

4,212,000.000	11.82	0.00	4,522,040.30	2,729,966.73	1,889,384.28	-97,310.71	1,792,073.57
---------------	-------	------	--------------	--------------	--------------	------------	--------------

Total HKD		0.00	102,222,409.58	59,787,320.08	40,540,139.48	1,894,950.02	42,435,089.50
-----------	--	------	----------------	---------------	---------------	--------------	---------------

**Hong Kong - USD**

ADR HUTCHISON CHINA MEDITECH LTDSPONSORED ADR SEDOL : BYXV9H7

67,853.000	29.56	0.00	1,429,807.81	1,403,506.72	97,710.86	-71,409.77	26,301.09
------------	-------	------	--------------	--------------	-----------	------------	-----------

Total USD		0.00	1,429,807.81	1,403,506.72	97,710.86	-71,409.77	26,301.09
-----------	--	------	--------------	--------------	-----------	------------	-----------

Total Hong Kong		0.00	104,650,421.68	64,826,972.98	37,999,908.45	1,823,540.25	39,823,448.70
-----------------	--	------	----------------	---------------	---------------	--------------	---------------

**India - INR**

CASTROL INDIA INR5 SEDOL : BKS8B79

164,632.000	204.90	0.00	368,695.88	394,184.06	6,786.62	-32,274.80	-25,488.18
-------------	--------	------	------------	------------	----------	------------	------------

EIH LTD INR2 SEDOL : B1CSBH2

527,166.000	159.10	0.00	916,705.09	701,959.76	220,353.56	-5,608.23	214,745.33
-------------	--------	------	------------	------------	------------	-----------	------------

GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43

447,792.000	145.35	0.00	711,382.93	759,378.81	-42,376.71	-5,619.17	-47,995.88
-------------	--------	------	------------	------------	------------	-----------	------------

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**India - INR**

HEIDELBERGCEMENT INDIA LIMITED SEDOL : 6613714

233,920.000	142.40		0.00	364,073.79	215,673.35	142,870.09	5,530.35	148,400.44
-------------	--------	--	------	------------	------------	------------	----------	------------

INDUSIND BANK INR10 SEDOL : 6100454

104,836.000	1,796.75		0.00	2,058,781.07	1,252,752.36	794,180.81	11,847.90	806,028.71
-------------	----------	--	------	--------------	--------------	------------	-----------	------------

MULTI COMMODITY EX INR10 SEDOL : B7L5LS7

27,458.000	667.35		0.00	200,278.64	360,004.38	-131,155.45	-28,570.29	-159,725.74
------------	--------	--	------	------------	------------	-------------	------------	-------------

SHRIRAM TRANSPORT INR10 SEDOL : 6802608

47,152.000	1,439.60		0.00	741,914.79	481,104.04	228,429.29	32,381.46	260,810.75
------------	----------	--	------	------------	------------	------------	-----------	------------

Total INR			0.00	5,361,832.19	4,165,056.76	1,219,088.21	-22,312.78	1,196,775.43
-----------	--	--	------	--------------	--------------	--------------	------------	--------------

**India - USD**

ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648

HDB

94,207.000	98.77		0.00	6,633,036.83	700,135.91	5,675,986.41	256,914.51	5,932,900.92
------------	-------	--	------	--------------	------------	--------------	------------	--------------

ADR ICICI BK LTD SEDOL : 2569286

IBN

1,106,117.000	8.85		0.00	6,978,282.05	7,355,582.92	20,065.40	-397,366.27	-377,300.87
---------------	------	--	------	--------------	--------------	-----------	-------------	-------------

MAKEMYTRIP LTD USD0.0005 SEDOL : B552PC2

84,350.000	34.70		0.00	2,086,501.70	2,010,896.81	51,609.07	23,995.82	75,604.89
------------	-------	--	------	--------------	--------------	-----------	-----------	-----------

Total USD			0.00	15,697,820.58	10,066,615.64	5,747,660.88	-116,455.94	5,631,204.94
-----------	--	--	------	---------------	---------------	--------------	-------------	--------------

Total India			0.00	21,059,652.77	14,231,672.40	6,966,749.09	-138,768.72	6,827,980.37
-------------	--	--	------	---------------	---------------	--------------	-------------	--------------

**Indonesia - IDR**



◆ 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**

**Indonesia - IDR**

BFI FIN INDONESIA IDR25 SEDOL : B80NSQ6

25,787,800.000	800.00	0.00	1,068,201.98	1,020,267.35	111,132.66	-63,198.03	47,934.63
----------------	--------	------	--------------	--------------	------------	------------	-----------

MIDI UTAMA INDONES IDR100 SEDOL : B3Y4CB3

4,126,400.000	1,125.00	0.00	240,365.95	204,531.56	80,181.66	-44,347.27	35,834.39
---------------	----------	------	------------	------------	-----------	------------	-----------

MITRA ADIPERKASA IDR50 SEDOL : B03VZ37

1,559,800.000	7,775.00	0.00	627,940.38	566,802.02	88,284.83	-27,146.47	61,138.36
---------------	----------	------	------------	------------	-----------	------------	-----------

NIPPON INDOSARI CO IDR20(NEW) SEDOL : BGLL939

17,404,722.000	1,205.00	0.00	1,085,933.52	1,379,229.80	-198,130.43	-95,165.85	-293,296.28
----------------	----------	------	--------------	--------------	-------------	------------	-------------

RAMAYANA LESTARI IDR50.00 SEDOL : B03CPL8

9,058,400.000	1,350.00	0.00	633,190.46	634,240.37	82,409.61	-83,459.52	-1,049.91
---------------	----------	------	------------	------------	-----------	------------	-----------

Total IDR		0.00	3,655,632.29	3,805,071.10	163,878.33	-313,317.14	-149,438.81
-----------	--	------	--------------	--------------	------------	-------------	-------------

Total Indonesia		0.00	3,655,632.29	3,805,071.10	163,878.33	-313,317.14	-149,438.81
-----------------	--	------	--------------	--------------	------------	-------------	-------------

**Ireland - EUR**

KINGSPAN GROUP ORD EUR0.13 SEDOL : 4491235

524,663.000	34.40	114,867.78	15,823,234.75	13,272,891.02	2,157,249.99	393,093.74	2,550,343.73
-------------	-------	------------	---------------	---------------	--------------	------------	--------------

RYANAIR HOLDINGS ORD EUR0.006 SEDOL : BYTBXV3

2,249,195.000	16.00	0.00	31,550,299.23	7,374,062.47	23,784,144.55	392,092.21	24,176,236.76
---------------	-------	------	---------------	--------------	---------------	------------	---------------

Total EUR		114,867.78	47,373,533.98	20,646,953.49	25,941,394.54	785,185.95	26,726,580.49
-----------	--	------------	---------------	---------------	---------------	------------	---------------

**Ireland - GBP**

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**Ireland - GBP**

CRH PLC EQUITY SEDOL : 0182704

787,569.000	24.09	272,646.78	18,972,537.21	12,872,910.09	6,099,627.12	0.00	6,099,627.12
Total GBP		272,646.78	18,972,537.21	12,872,910.09	6,099,627.12	0.00	6,099,627.12
Total Ireland		387,514.56	66,346,071.19	33,519,863.58	32,041,021.66	785,185.95	32,826,207.61

**Isle of Man - GBP**

STRIX GROUP PLC ORD GBP0.01 SEDOL : BF0FMG9

1,075,987.000	1.30	0.00	1,398,783.10	1,075,987.00	322,796.10	0.00	322,796.10
Total GBP		0.00	1,398,783.10	1,075,987.00	322,796.10	0.00	322,796.10
Total Isle of Man		0.00	1,398,783.10	1,075,987.00	322,796.10	0.00	322,796.10

**Israel - GBP**

BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146

22,693,298.000	0.2765	0.00	6,274,696.90	5,006,668.06	1,268,028.84	0.00	1,268,028.84
Total GBP		0.00	6,274,696.90	5,006,668.06	1,268,028.84	0.00	1,268,028.84

**Israel - USD**

CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334  
CHKP

331,695.000	99.34	0.00	23,489,147.84	20,553,892.85	4,043,232.90	-1,107,977.91	2,935,254.99
Total USD		0.00	23,489,147.84	20,553,892.85	4,043,232.90	-1,107,977.91	2,935,254.99
Total Israel		0.00	29,763,844.74	25,560,560.91	5,311,261.74	-1,107,977.91	4,203,283.83

**Italy - EUR**

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Italy - EUR</b>								
AMPLIFON EUR0.02 SEDOL : B14NJ71								
269,038.000	14.45		0.00	3,408,300.38	1,941,861.24	1,309,038.04	157,401.10	1,466,439.14
BANCA MEDIOLANUM BANCA MEDIOLANUM SPA SEDOL : BYWP840								
251,163.000	7.08		0.00	1,558,997.11	1,724,950.78	-158,867.75	-7,085.92	-165,953.67
BREMBO SPA NPV SEDOL : BF37983								
242,390.000	12.54		0.00	2,664,824.58	2,359,643.14	290,251.93	14,929.51	305,181.44
CERVED GROUP NPV SEDOL : BNGN809								
143,619.000	10.13		0.00	1,275,491.99	1,197,951.11	60,785.42	16,755.46	77,540.88
DATALOGIC SPA EUR0.52 SEDOL : B14P8W5								
109,492.000	25.45		0.00	2,443,017.43	1,586,169.29	765,648.07	91,200.07	856,848.14
DE LONGHI EUR3 SEDOL : 7169517								
111,499.000	24.12		0.00	2,357,787.53	2,385,967.90	-76,057.90	47,877.53	-28,180.37
ENI SPA EUR1 SEDOL : 7145056								
ENI IM								
2,445,842.000	14.288		0.00	30,637,705.02	30,908,005.45	-2,161,482.23	1,891,181.80	-270,300.43
IMA(IND MACC AUTO) EUR0.52 SEDOL : 4557999								
36,687.000	79.05		0.00	2,542,555.63	1,839,555.66	672,372.25	30,627.72	702,999.97
INTERPUMP GROUP EUR0.52 SEDOL : 5161407								
96,191.000	27.46		0.00	2,315,748.35	1,139,999.15	1,078,277.03	97,472.17	1,175,749.20

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Italy - EUR</b>								
REPLY SPA SEDOL : BZ1DZ96								
59,459.000	44.84		0.00	2,337,435.28	2,526,922.72	-144,874.81	-44,612.63	-189,487.44
TECHNOGYM S P A SEDOL : BD9Y5C0								
337,525.000	9.60		0.00	2,840,753.62	2,517,362.73	344,528.75	-21,137.86	323,390.89
Total EUR			0.00	54,382,616.92	50,128,389.17	1,979,618.80	2,274,608.95	4,254,227.75
Total Italy			0.00	54,382,616.92	50,128,389.17	1,979,618.80	2,274,608.95	4,254,227.75
<b>Japan - JPY</b>								
ADVANTAGE RISK MAN NPV SEDOL : B1H58V1								
122,800.000	1,409.00		7,408.11	1,159,781.16	1,137,331.84	24,400.20	-1,950.88	22,449.32
AICA KOGYO CO NPV SEDOL : 6010047								
61,600.000	3,940.00		19,819.32	1,626,835.44	1,532,072.73	123,250.43	-28,487.72	94,762.71
ASAHI INTECC CO LT NPV SEDOL : B019MQ5								
114,400.000	4,215.00		0.00	3,232,140.97	223,316.30	3,018,985.19	-10,160.52	3,008,824.67
ATRAE INC NPV SEDOL : BYYLGL9								
49,200.000	4,035.00		0.00	1,330,685.22	441,661.66	905,560.20	-16,536.64	889,023.56
BENEFIT ONE INC NPV SEDOL : B02JV67								
218,300.000	2,943.00		41,702.81	4,306,363.53	2,190,281.57	1,970,142.66	145,939.30	2,116,081.96
BENGO4.COM INC NPV SEDOL : BSLTDM4								
95,100.000	2,031.00		0.00	1,294,664.18	1,293,988.73	13,634.55	-12,959.10	675.45

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
C.I.MEDICAL CO LTD NPV SEDOL : BDGV6P4								
12,600.000	9,700.00		0.00	819,235.89	523,155.93	290,522.15	5,557.81	296,079.96
COSMOS PHARMACEUTI NPV SEDOL : B036QP1								
4,600.000	21,590.00		0.00	665,697.87	193,791.59	499,600.52	-27,694.24	471,906.28
CYBERAGENT INC SEDOL : 6220501								
66,500.000	5,290.00		0.00	2,358,001.13	949,374.55	1,372,711.06	35,915.52	1,408,626.58
DAICEL CORPORATION INDS NPV SEDOL : 6250542								
123,100.000	1,162.00		13,202.15	958,806.29	767,987.14	199,774.69	-8,955.54	190,819.15
DAIWA HOUSE INDS NPV SEDOL : 6251363								
242,000.000	4,100.00		85,972.18	6,650,677.88	2,273,448.82	3,440,760.22	936,468.84	4,377,229.06
DENSO CORP NPV SEDOL : 6640381								
465,500.000	5,820.00		202,814.84	18,159,728.92	15,230,937.17	-1,102,249.02	4,031,040.77	2,928,791.75
DISCO CORPORATION NPV SEDOL : 6270948								
14,400.000	22,950.00		18,435.82	2,215,194.54	1,210,235.98	998,654.47	6,304.09	1,004,958.56
DON QUIJOTE HOLDINGS CO LTD SEDOL : 6269861								
76,200.000	6,110.00		0.00	3,120,777.98	1,445,283.04	1,564,235.11	111,259.83	1,675,494.94
DOWA HOLDINGS CO LTD SEDOL : 6278306								
41,399.000	3,810.00		24,974.63	1,057,259.31	1,140,995.90	10,781.45	-94,518.04	-83,736.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
EAST JAPAN RAILWAY CO NPV SEDOL : 6298542								
9020 JP								
495,200.000	9,862.00		232,351.44	32,734,998.50	29,572,539.16	5,361,968.25	-2,199,508.91	3,162,459.34
FANUC CORP NPV SEDOL : 6356934								
6954 JP								
128,700.000	26,960.00		212,691.55	23,257,612.27	11,279,758.14	10,954,729.90	1,023,124.23	11,977,854.13
FP CORP NPV SEDOL : 6329947								
34,100.000	6,980.00		9,371.41	1,595,425.37	719,471.20	858,923.61	17,030.56	875,954.17
FUJI SEAL INTL INC NPV SEDOL : 6083704								
81,900.000	4,300.00		6,587.67	2,360,581.77	975,797.14	1,420,753.82	-35,969.19	1,384,784.63
GENE TECHNO SCIENC NPV SEDOL : B9272G1								
55,400.000	2,705.00		0.00	1,004,485.62	1,104,695.92	-125,865.18	25,654.88	-100,210.30
GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9								
30,100.000	10,580.00		0.00	2,134,611.55	598,483.52	1,560,246.62	-24,118.59	1,536,128.03
GRACE TECHNOLOGY I NPV SEDOL : BYVG2L9								
86,400.000	2,279.00		2,895.67	1,319,850.55	1,057,294.78	254,844.30	7,711.47	262,555.77
HARMONIC DRIVE SYS NPV SEDOL : 6108179								
30,800.000	6,110.00		2,890.32	1,261,416.82	834,763.18	478,125.87	-51,472.23	426,653.64
HIKARI TSUSHIN INC NPV SEDOL : 6416322								
13,900.000	17,010.00		6,987.84	1,584,841.39	1,525,854.04	64,294.06	-5,306.71	58,987.35

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
HOSHIZAKI CORP SEDOL : B3FF8W8								
21,300.000	9,340.00		0.00	1,333,500.46	1,181,663.87	84,497.36	67,339.23	151,836.59
INFOMART CORPORATI NPV SEDOL : B18RC03								
227,300.000	1,021.00		0.00	1,555,578.27	431,323.97	1,109,656.62	14,597.68	1,124,254.30
IRISO ELECTRONICS NPV SEDOL : 6461128								
59,300.000	6,530.00		17,886.85	2,595,580.88	1,550,086.10	1,042,689.54	2,805.24	1,045,494.78
ISUZU MOTORS NPV SEDOL : 6467104								
129,400.000	1,632.00		13,877.81	1,415,536.66	1,306,655.98	175,780.49	-66,899.81	108,880.68
JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882								
2,402,900.000	1,970.00		386,557.08	31,729,893.53	17,543,751.92	13,222,474.08	963,667.53	14,186,141.61
JAPAN POST HOLD CO NPV SEDOL : BYT8143								
351,301.000	1,281.00		0.00	3,016,443.58	3,012,107.36	-3,062.13	7,398.35	4,336.22
JFE HOLDINGS INC NPV SEDOL : 6543792								
5411 JP								
88,700.000	2,143.50		29,727.63	1,274,423.58	1,517,027.96	-309,088.21	66,483.83	-242,604.38
JSP CORP NPV SEDOL : 6468356								
30,000.000	3,335.00		5,027.22	670,631.25	655,000.89	39,784.72	-24,154.36	15,630.36
KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489								
JP9503								
2,133,600.000	1,367.00		214,521.56	19,550,065.13	15,237,708.58	2,321,815.72	1,990,540.83	4,312,356.55

◆ 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							
<b>Equities</b>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
KANSAI PAINT CO NPV SEDOL : 6483746								
JP4613								
463,000.000	2,478.00		41,896.86	7,690,400.97	8,314,470.30	-392,530.83	-231,538.50	-624,069.33
KOSE CORPORATION NPV SEDOL : 6194468								
13,200.000	22,270.00		5,574.18	1,970,429.22	1,523,015.05	449,855.64	-2,441.47	447,414.17
KUMAGAI GUMI CO NPV SEDOL : 6497565								
50,200.000	3,420.00		30,283.97	1,150,791.15	1,082,388.45	-92,148.82	160,551.52	68,402.70
KUREHA CORPORATION SEDOL : 6497907								
55,600.000	6,930.00		20,497.65	2,582,704.49	2,493,140.85	99,782.97	-10,219.33	89,563.64
LIFULL CO LTD NPV SEDOL : B1FM483								
136,000.000	959.00		0.00	874,226.98	625,925.66	168,743.87	79,557.45	248,301.32
LITALICO INC NPV SEDOL : BDCG534								
81,300.000	1,745.00		0.00	950,939.02	576,771.48	345,438.80	28,728.74	374,167.54
M UFJ LEASE SEDOL : 6268976								
902,400.000	624.00		45,365.64	3,774,421.24	3,613,035.39	130,376.38	31,009.47	161,385.85
M3 INC NPV SEDOL : B02K2M3								
77,700.000	4,780.00		5,729.02	2,489,519.93	725,385.07	1,711,038.94	53,095.92	1,764,134.86
MABUCHI MOTOR CO NPV SEDOL : 6551030								
6592 JP								
26,100.000	5,240.00		0.00	916,723.76	1,004,064.19	-257,872.76	170,532.33	-87,340.43



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
MARUI GROUP CO LTD SEDOL : 6569527								
107,000.000	2,168.00		13,627.12	1,554,926.08	1,184,823.14	216,920.10	153,182.84	370,102.94
MAXELL HOLDINGS NPV SEDOL : 6429386								
85,700.000	2,072.00		10,339.99	1,190,247.46	1,424,730.69	-190,953.45	-43,529.78	-234,483.23
MILBON CO LTD NPV SEDOL : 6586117								
32,200.000	4,705.00		0.00	1,015,505.29	956,126.99	67,753.80	-8,375.50	59,378.30
MISUMI GROUP INC NPV SEDOL : 6595179								
167,500.000	2,921.00		11,755.15	3,279,540.96	2,031,388.08	1,247,650.59	502.29	1,248,152.88
MITSUBISHI ESTATE CO LTD SEDOL : 6596729								
227,250.000	1,798.50		18,278.97	2,739,561.32	3,333,683.78	-2,334,782.82	1,740,660.36	-594,122.46
MITSUBISHI HVY IND NPV SEDOL : 6597067								
1,229,400.000	4,074.00		494,437.21	33,572,286.81	39,294,329.17	-4,076,142.21	-1,645,900.15	-5,722,042.36
MITSUBISHI UFJ FIN NPV SEDOL : 6335171 JP8306								
5,726,600.000	697.00		512,348.20	26,754,467.91	20,011,373.46	8,039,967.52	-1,296,873.07	6,743,094.45
MITSUI CHEMICALS NPV SEDOL : 6597368								
96,800.000	3,355.00		25,953.86	2,176,880.42	1,451,127.89	584,493.29	141,259.24	725,752.53
MITSUI FUDOSAN CO LTD NPV SEDOL : 6597603								
248,600.000	2,581.50		29,994.41	4,301,698.27	3,471,554.42	-851,740.95	1,681,884.80	830,143.85

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
MIURA CO LTD NPV SEDOL : 6597777								
84,800.000	3,355.00	8,526.17	1,907,019.21	833,160.13	926,332.18	147,526.90	1,073,859.08	
MONEY FORWARD INC NPV SEDOL : BD5ZWW6								
52,000.000	4,560.00	0.00	1,589,406.11	1,140,198.52	457,167.12	-7,959.53	449,207.59	
MONOGATARI CORPORA NPV SEDOL : B2PWSL1								
18,100.000	11,010.00	0.00	1,335,772.77	1,264,851.05	82,774.26	-11,852.54	70,921.72	
MONOTARO CO.LTD NPV SEDOL : B1GHR88								
41,500.000	3,820.00	0.00	1,062,620.40	196,997.34	885,738.39	-20,115.33	865,623.06	
N FIELD CO LTD NPV SEDOL : BCRM9K5								
96,200.000	1,995.00	0.00	1,286,425.57	1,083,550.91	60,585.04	142,289.62	202,874.66	
NET ONE SYSTEMS CO NPV SEDOL : 6036548								
139,700.000	1,623.00	14,046.05	1,519,783.12	1,564,556.26	-32,712.18	-12,060.96	-44,773.14	
NEXON CO LTD NPV SEDOL : B63QM77								
282,600.000	1,760.00	0.00	3,333,891.92	3,383,362.14	-51,720.84	2,250.62	-49,470.22	
NIDEC CORPORATION NPV SEDOL : 6640682 6594 JP								
240,400.000	16,390.00	80,569.59	26,410,711.92	12,263,124.20	11,288,463.63	2,859,124.09	14,147,587.72	
NIFCO INC NPV SEDOL : 6639163								
70,800.000	3,630.00	14,237.09	1,722,687.78	1,193,218.95	356,773.50	172,695.33	529,468.83	

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
NIHON M&A CENTER I NPV SEDOL : B1DN466								
56,400.000	3,660.00		3,213.40	1,383,652.02	343,665.56	1,051,758.25	-11,771.79	1,039,986.46
NIPPON PAINT HLDGS NPV SEDOL : 6640507								
44,700.000	3,905.00		0.00	1,170,025.30	1,013,896.56	220,825.62	-64,696.88	156,128.74
NIPPON SHINYAKU CO NPV SEDOL : 6640563								
39,400.000	7,120.00		6,866.51	1,880,368.24	858,592.57	1,031,836.01	-10,060.34	1,021,775.67
NISHIMATSU CONSTCN NPV SEDOL : 6640983								
114,200.000	2,638.00		65,065.64	2,019,331.34	2,224,265.30	-62,307.35	-142,626.61	-204,933.96
NISSEI ASB MACHINE NPV SEDOL : 6644974								
23,600.000	7,390.00		0.00	1,169,023.21	1,225,337.38	-46,742.72	-9,571.45	-56,314.17
NITORI HOLDINGS NPV SEDOL : 6644800								
JP9843								
12,200.000	18,805.00		3,843.48	1,537,800.01	899,957.03	566,784.66	71,058.32	637,842.98
NITTOKU ENG CO NPV SEDOL : 6646248								
46,000.000	4,120.00		4,316.71	1,270,345.16	573,198.24	659,517.60	37,629.32	697,146.92
NOMURA HOLDINGS NPV SEDOL : 6643108								
JP8604								
7,231,300.000	615.30		533,182.34	29,824,281.20	28,119,944.76	-2,390,767.76	4,095,104.20	1,704,336.44
PEPTIDREAM INC NPV SEDOL : B97SH97								
106,200.000	5,470.00		0.00	3,893,843.87	1,222,514.33	2,581,456.53	89,873.01	2,671,329.54

◆ 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>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
PERSOL HOLDINGS CO NPV SEDOL : B3CY709								
82,300.000	3,095.00		4,964.88	1,707,368.17	1,257,217.72	504,043.99	-53,893.54	450,150.45
RAKUTEN INC NPV SEDOL : 6229597								
4755 JP								
1,766,712.000	899.10		0.00	10,647,323.46	8,112,364.47	2,004,376.02	530,582.97	2,534,958.99
RESONA HOLDINGS NPV SEDOL : 6421553								
JP8308								
1,053,000.000	562.00		70,582.18	3,966,718.47	4,323,284.40	-210,016.72	-146,549.21	-356,565.93
RINNAI CORP NPV SEDOL : 6740582								
22,700.000	10,100.00		6,999.23	1,536,787.86	1,493,605.11	14,417.15	28,765.60	43,182.75
RS TECHNOLOGIES CO LTDCOMMON STOCK SEDOL : BW4F6F1								
67,800.000	6,570.00		0.00	2,985,807.16	1,045,420.71	1,995,049.47	-54,663.02	1,940,386.45
SAN-A CO LTD NPV SEDOL : 6280680								
39,200.000	6,130.00		12,349.54	1,610,694.71	1,170,172.88	266,121.11	174,400.72	440,521.83
SANBIO COMPANY LIMITEDCOMMON STOCK SEDOL : BWDNFN7								
55,000.000	3,555.00		0.00	1,310,596.45	990,319.91	325,809.93	-5,533.39	320,276.54
SANWA HOLDINGS NPV SEDOL : 6776781								
242,200.000	1,373.00		24,351.86	2,229,006.67	1,917,540.64	448,109.52	-136,643.49	311,466.03
SBI HLDGS INC NPV SEDOL : 6309466								
88,900.000	2,433.00		32,774.13	1,449,808.23	1,657,589.90	-186,371.96	-21,409.71	-207,781.67

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
SCREEN HOLDINGS CO LTD NPV SEDOL : 6251028								
33,200.000	9,760.00	22,253.83	2,171,973.85	1,599,290.83	642,392.19	-69,709.17	572,683.02	
SERIA CO LTD NPV SEDOL : 6680718								
24,400.000	5,380.00	4,906.56	879,911.09	220,726.27	668,338.77	-9,153.95	659,184.82	
SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6 3382 JP								
172,000.000	4,564.00	51,880.92	5,261,877.99	2,655,226.51	1,111,724.77	1,494,926.71	2,606,651.48	
SHIMADZU CORP NPV SEDOL : 6804369								
103,100.000	2,992.00	7,601.83	2,067,697.23	1,201,230.41	713,483.13	152,983.69	866,466.82	
SHIMANO INC NPV SEDOL : 6804820 7309 JP								
199,200.000	15,340.00	0.00	20,482,425.55	10,507,622.99	10,912,707.73	-937,905.17	9,974,802.56	
SMC CORP NPV SEDOL : 6763965 6273 JP								
88,400.000	43,070.00	118,508.35	25,520,773.20	5,490,481.17	18,341,289.84	1,689,002.19	20,030,292.03	
SMS CO LTD NPV SEDOL : B2PLYM1								
88,800.000	4,535.00	7,737.90	2,699,336.01	1,432,016.20	1,090,448.91	176,870.90	1,267,319.81	
SONY CORP NPV SEDOL : 6821506								
102,500.000	5,146.00	0.00	3,535,577.31	3,511,659.97	12,367.78	11,549.56	23,917.34	
SOSEI GROUP CORPORATION SEDOL : B01QMC2								
11,700.000	8,820.00	0.00	691,705.36	1,331,470.83	-576,703.93	-63,061.54	-639,765.47	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
SQUARE ENIX HOLDINGS CO LTD NPV SEDOL : 6309262								
63,800.000	4,870.00		12,829.47	2,082,650.19	1,262,373.63	652,740.75	167,535.81	820,276.56
START TODAY CO LTD NPV SEDOL : B292RC1								
92,100.000	2,842.00		10,494.83	1,754,487.97	1,087,736.31	621,893.42	44,858.24	666,751.66
SUMCO CORPORATION NPV SEDOL : B0M0C89								
146,300.000	2,790.00		0.00	2,735,994.50	2,066,129.83	753,430.77	-83,566.10	669,864.67
SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897								
640,100.000	4,307.00		278,886.75	18,479,464.85	16,395,474.91	-1,760,186.47	3,844,176.41	2,083,989.94
SURUGA BANK NPV SEDOL : 6864329								
100,100.000	1,469.00		7,045.15	985,649.63	1,616,412.11	-683,562.69	52,800.21	-630,762.48
SYSMEX CORP NPV SEDOL : 6883807								
125,400.000	9,640.00		25,216.54	8,102,914.60	6,143,772.72	1,934,519.57	24,622.31	1,959,141.88
TADANO LTD NPV SEDOL : 6869722								
191,600.000	1,595.00		16,695.74	2,048,438.28	2,215,621.18	-176,828.80	9,645.90	-167,182.90
TAIHEIYO CEMENT NPV SEDOL : 6660204								
125,700.000	3,865.00		25,276.87	3,256,502.88	3,166,637.66	62,961.66	26,903.56	89,865.22
TAIYO NIPPON SANJO CORP NPV SEDOL : 6640541								
159,600.000	1,611.00		11,767.72	1,723,435.83	1,456,078.27	296,098.39	-28,740.83	267,357.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
TEIKOKU ELECTRIC M NPV SEDOL : 6155829								
158,800.000	1,562.00	8,515.44	1,662,639.98	1,632,254.74	3,741.42	26,643.82	30,385.24	
TGR INVESTMENT INC REIT SEDOL : B00STP1								
2,149.000	49,050.00	0.00	706,548.73	684,486.21	-149,366.76	171,429.28	22,062.52	
TOPCON CORPORATION NPV SEDOL : 6894241								
149,500.000	2,077.00	10,020.93	2,081,346.47	2,100,021.62	-2,966.48	-15,708.67	-18,675.15	
TOSHO CO LTD NPV SEDOL : 6727671								
111,400.000	4,115.00	5,973.68	3,072,711.05	2,448,640.77	708,108.86	-84,038.58	624,070.28	
TOYOTA MOTOR CORP NPV SEDOL : 6900643 JP7203								
551,400.000	6,825.00	406,561.40	25,225,286.57	22,563,905.69	2,786,514.63	-125,133.75	2,661,380.88	
TOYOTA TSUSHO CORP NPV SEDOL : 6900580								
830,000.000	3,605.00	250,355.59	20,056,264.69	14,317,219.82	4,923,363.31	815,681.56	5,739,044.87	
TRI CHEMICAL LABOR NPV SEDOL : B1Z8XW8								
54,100.000	4,950.00	7,615.24	1,795,019.44	1,136,060.22	712,407.36	-53,448.14	658,959.22	
UZABASE INC NPV SEDOL : BYZ6P94								
37,900.000	2,203.00	0.00	559,655.01	519,686.08	44,380.20	-4,411.27	39,968.93	
YAMABIKO CORPO NPV SEDOL : B3FD1T0								
129,200.000	1,391.00	0.00	1,204,637.38	1,367,493.09	-129,984.97	-32,870.74	-162,855.71	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Japan - JPY</b>								
YONEX CO LTD NPV SEDOL : 6993784								
131,200.000	589.00		2,198.58	517,983.38	1,221,690.20	-613,379.73	-90,327.09	-703,706.82
Total JPY			5,000,018.26	551,460,608.12	406,498,507.93	122,356,417.46	22,605,682.73	144,962,100.19
Total Japan			5,000,018.26	551,460,608.12	406,498,507.93	122,356,417.46	22,605,682.73	144,962,100.19
<b>Jersey, Channel Islands - GBP</b>								
JTC PLC ORD GBP0.01 SEDOL : BF4X3P5								
621,388.000	3.06		0.00	1,901,447.28	1,802,025.20	99,422.08	0.00	99,422.08
Total GBP			0.00	1,901,447.28	1,802,025.20	99,422.08	0.00	99,422.08
Total Jersey, Channel Islands			0.00	1,901,447.28	1,802,025.20	99,422.08	0.00	99,422.08
<b>KOREA, REPUBLIC OF - KRW</b>								
CJ CHEILJEDANG KRW SEDOL : B2492F5 097950 KS								
4,346.000	321,500.00		7,411.69	934,455.07	1,063,791.40	-128,178.99	-1,157.34	-129,336.33
COM2US CORPORATION KRW500 SEDOL : B232R27								
8,880.000	186,700.00		0.00	1,108,779.04	889,958.87	211,942.05	6,878.12	218,820.17
FARMSCO KRW500 SEDOL : 6184771								
161,419.000	12,400.00		8,747.09	1,338,640.81	1,543,189.70	-340,972.25	136,423.36	-204,548.89
GS RETAIL CO LTD SEDOL : B7F9Q79								
38,825.000	32,650.00		0.00	847,778.45	1,079,282.64	-259,046.29	27,542.10	-231,504.19
HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422								
94,313.000	18,650.00		16,084.20	1,176,354.23	1,340,260.85	-217,037.29	53,130.67	-163,906.62



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>KOREA, REPUBLIC OF - KRW</b>								
HITE JINRO KRW5000 SEDOL : B05R492								
23,270.000	22,450.00		10,582.62	349,381.94	409,245.84	-54,413.79	-5,450.11	-59,863.90
KAKAO M CORP SEDOL : 6334521								
14,822.000	109,800.00		3,844.62	1,088,420.90	797,541.83	288,084.83	2,794.24	290,879.07
KANGWON LAND INC KRW500 SEDOL : 6683449								
0.000	28,200.00		15,645.40	0.00	0.00	0.00	0.00	0.00
KCC CORP KRW5000 SEDOL : 6490917								
002380 KS								
4,994.000	345,500.00		22,711.47	1,153,942.88	1,330,526.18	-240,291.02	63,707.72	-176,583.30
KIWOOM SECURITIES KRW5000 SEDOL : B00VS64								
32,003.000	108,500.00		18,833.66	2,322,245.62	1,616,097.99	707,391.26	-1,243.63	706,147.63
KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5								
8,881.000	67,400.00		5,553.43	400,322.03	370,808.47	-5,647.38	35,160.94	29,513.56
KOMICO LTD KRW500 SEDOL : BYXYVM5								
67,029.000	30,300.00		11,606.11	1,358,291.84	1,147,058.14	232,871.15	-21,637.45	211,233.70
KOREA ELEC POWER KRW5000 SEDOL : 6495730								
015760 KS								
1,026,878.000	32,850.00		433,397.35	22,560,148.11	30,611,661.92	-6,708,049.49	-1,343,464.32	-8,051,513.81
KOREA KOLMAR CO. LTD SEDOL : B8K27N3								
0.000	78,100.00		2,621.49	0.00	0.00	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>KOREA, REPUBLIC OF - KRW</b>								
KOREA LINE CORP KRW5000 SEDOL : 6494997								
31,260.000	27,050.00		0.00	565,514.79	555,776.23	25,362.09	-15,623.53	9,738.56
LOCK&LOCK CO LTD KRW500 SEDOL : B5LG7S8								
0.000	24,900.00		2,311.33	0.00	0.00	0.00	0.00	0.00
NASMEDIA CO LTD KRW500 SEDOL : BCCVXC7								
16,999.000	85,500.00		0.00	972,024.50	872,955.26	116,205.98	-17,136.74	99,069.24
NAVER CORPORATION KRW500 SEDOL : 6560393 035420 KS								
27,834.000	792,000.00		31,281.43	14,743,090.37	5,069,129.85	8,737,235.30	936,725.22	9,673,960.52
NONGSHIM CO KRW5000 SEDOL : 6638115								
4,517.000	306,000.00		9,479.79	924,398.52	927,321.82	-53,827.47	50,904.17	-2,923.30
OSSTEM IMPLANT CO KRW500 SEDOL : B1L0LB3								
12,400.000	53,100.00		0.00	440,356.01	529,917.47	-98,452.18	8,890.72	-89,561.46
SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720 K05930								
53,211.000	2,461,000.00		1,559,561.81	87,579,156.40	33,097,665.94	49,230,872.09	5,250,618.37	54,481,490.46
SAMSUNG ENGINEER KRW5000 SEDOL : 6765239								
179,893.000	18,100.00		0.00	2,177,612.31	1,426,015.16	773,723.35	-22,126.20	751,597.15
SHINSEGAE FOOD KRW5000 SEDOL : 6382166								
7,844.000	125,000.00		2,971.24	655,745.50	758,428.65	-96,102.29	-6,580.86	-102,683.15

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**KOREA, REPUBLIC OF - KRW**

SHINSEGAE INTERNAT KRW5000 SEDOL : B6SKWR4

0.000	96,100.00	2,351.76	0.00	0.00	0.00	0.00	0.00
Total KRW		2,164,996.49	142,696,659.32	85,436,634.21	52,121,669.66	5,138,355.45	57,260,025.11
Total KOREA, REPUBLIC OF		2,164,996.49	142,696,659.32	85,436,634.21	52,121,669.66	5,138,355.45	57,260,025.11

**Luxembourg - EUR**

B&S GROUP SA EUR0.06 SEDOL : BFMH1Z5

190,730.000	14.70	0.00	2,458,061.44	2,414,277.80	34,347.24	9,436.40	43,783.64
Total EUR		0.00	2,458,061.44	2,414,277.80	34,347.24	9,436.40	43,783.64
Total Luxembourg		0.00	2,458,061.44	2,414,277.80	34,347.24	9,436.40	43,783.64

**Malaysia - MYR**

AEON CREDIT SER(M) MYR0.5 SEDOL : B29H4P8

599,700.000	12.36	0.00	1,366,061.47	1,241,335.83	103,078.53	21,647.11	124,725.64
-------------	-------	------	--------------	--------------	------------	-----------	------------

BURSA MALAYSIA BHD MYR0.50 SEDOL : B06FV38

391,200.000	10.90	0.00	785,856.17	762,633.28	15,977.24	7,245.65	23,222.89
-------------	-------	------	------------	------------	-----------	----------	-----------

CARLSBERG BRWRY(M) MYR0.50 SEDOL : B09FGC9

471,200.000	18.88	0.00	1,639,551.24	1,122,222.73	434,099.51	83,229.00	517,328.51
-------------	-------	------	--------------	--------------	------------	-----------	------------

MYNEWS HOLDINGS BE MYR0.20 SEDOL : BDG1T00

4,419,800.000	1.45	0.00	1,181,104.55	795,940.31	371,283.40	13,880.84	385,164.24
Total MYR		0.00	4,972,573.43	3,922,132.15	924,438.68	126,002.60	1,050,441.28
Total Malaysia		0.00	4,972,573.43	3,922,132.15	924,438.68	126,002.60	1,050,441.28

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Netherlands - EUR</b>								
AALBERTS INDS EUR0.25 SEDOL : B1W8P14								
87,470.000	41.36		0.00	3,171,728.81	1,670,937.64	1,267,130.97	233,660.20	1,500,791.17
ARCADIS NV COMSTK SEDOL : 5769209								
125,372.000	15.95		0.00	1,753,144.17	2,053,944.58	-287,215.24	-13,585.17	-300,800.41
ASML HOLDING NV EUR0.09 SEDOL : B929F46								
48,749.000	160.15		0.00	6,844,615.32	3,912,052.75	2,755,068.04	177,494.53	2,932,562.57
ASR NEDERLAND NV EUR0.16 SEDOL : BD9PNF2								
53,856.000	34.72		0.00	1,639,344.40	1,714,499.35	-67,015.24	-8,139.71	-75,154.95
FORFARMERS NV EUR0.01 SEDOL : BD6S9Q7								
296,508.000	11.34		0.00	2,947,853.26	2,380,092.71	572,025.30	-4,264.75	567,760.55
HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46								
341,023.000	83.70		0.00	25,024,506.35	7,907,551.88	15,560,758.29	1,556,196.18	17,116,954.47
IMCD NV EUR0.16 SEDOL : BNCBD46								
90,802.000	49.92		0.00	3,973,986.45	2,807,464.34	985,682.63	180,839.48	1,166,522.11
INTERTRUST NV EUR0.6 SEDOL : BZ24134								
106,332.000	16.84		0.00	1,569,865.55	1,653,865.53	-72,464.36	-11,535.62	-83,999.98
TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6								
69,989.000	52.00		0.00	3,190,726.08	2,349,594.96	708,510.15	132,620.97	841,131.12

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>Netherlands - EUR</b>								
UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1								
UNA NA								
818,609.000	45.87		0.00	32,920,137.90	21,722,325.30	10,876,236.97	321,575.63	11,197,812.60
VOPAK(KON) EUR0.50 SEDOL : 5809428								
72,117.000	39.85		0.00	2,519,546.44	2,481,429.23	44,517.75	-6,400.54	38,117.21
WOLTERS KLUWER EUR0.12 SEDOL : 5671519								
200,560.000	43.19		0.00	7,594,232.96	6,983,483.40	705,373.04	-94,623.48	610,749.56
Total EUR			0.00	93,149,687.69	57,637,241.67	33,048,608.30	2,463,837.72	35,512,446.02
<b>Netherlands - USD</b>								
AERCAP HOLDINGS N.V. EUR0.01 SEDOL : B1HHKD3								
3,490.000	50.72		0.00	126,185.33	95,810.24	23,530.29	6,844.80	30,375.09
COCA-COLA EUROPEAN PARTNERS PLC ORDGBP0.01 SEDOL : BYQQ3P5								
5,010.000	41.66		0.00	148,785.69	65,975.30	75,797.32	7,013.07	82,810.39
NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7								
9,506.000	117.00		0.00	792,844.20	344,970.76	427,006.86	20,866.58	447,873.44
Total USD			0.00	1,067,815.22	506,756.30	526,334.47	34,724.45	561,058.92
Total Netherlands			0.00	94,217,502.91	58,143,997.97	33,574,942.77	2,498,562.17	36,073,504.94
<b>New Zealand - AUD</b>								
XERO LIMITED NPV SEDOL : B8P4LP4								
70,956.000	33.44		0.00	1,297,428.00	1,253,575.22	93,212.38	-49,359.60	43,852.78
Total AUD			0.00	1,297,428.00	1,253,575.22	93,212.38	-49,359.60	43,852.78

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
Total New Zealand			0.00	1,297,428.00	1,253,575.22	93,212.38	-49,359.60	43,852.78
<b>Norway - NOK</b>								
ATEA ASA NOK10 SEDOL : B12TR11								
139,740.000	127.20		0.00	1,613,949.07	1,681,359.70	-37,016.92	-30,393.71	-67,410.63
BAKKAFROST P/F COMSTK SEDOL : B6632T7								
48,766.000	429.00		0.00	1,899,574.81	1,538,635.97	426,725.85	-65,787.01	360,938.84
BORREGAARD ASA COM STK SEDOL : B8B6WX9								
330,889.000	74.00		0.00	2,223,289.54	2,929,322.47	-565,203.78	-140,829.15	-706,032.93
SALMAR ASA NOK0.25 SEDOL : B1W5NW2								
69,896.000	321.20		0.00	2,038,495.86	1,771,247.41	283,108.06	-15,859.61	267,248.45
SBANKEN ASA SEDOL : BYNZ5N7								
439,550.000	73.60		0.00	2,937,433.70	2,460,292.62	461,500.52	15,640.56	477,141.08
TOMRA SYSTEMS ASA NOK1 SEDOL : 4730875								
203,607.000	164.00		0.00	3,031,925.51	2,270,955.73	894,561.59	-133,591.81	760,969.78
XXL ASA NOK0.4 SEDOL : BQZHXB9								
200,533.000	80.40		0.00	1,463,942.01	1,691,748.15	-214,087.01	-13,719.13	-227,806.14
Total NOK			0.00	15,208,610.50	14,343,562.05	1,249,588.31	-384,539.86	865,048.45
Total Norway			0.00	15,208,610.50	14,343,562.05	1,249,588.31	-384,539.86	865,048.45
<b>Peru - USD</b>								
CREDICORP LTD COM STK SEDOL : 2232878								
BAP								
116,497.000	227.04		0.00	18,854,772.68	9,366,224.75	9,026,338.46	462,209.47	9,488,547.93

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>Peru - USD</b>								
SOUTHN COPPER CORP DEL COM SEDOL : 2823777								
SCCO								
2,312.000	54.18		0.00	89,295.80	46,627.97	37,710.06	4,957.77	42,667.83
Total USD			0.00	18,944,068.48	9,412,852.72	9,064,048.52	467,167.24	9,531,215.76
Total Peru			0.00	18,944,068.48	9,412,852.72	9,064,048.52	467,167.24	9,531,215.76
<b>Philippines - PHP</b>								
PHILIPPINE SEVEN PHP1 SEDOL : 6040378								
350,000.000	124.00		0.00	592,939.86	537,979.98	56,417.27	-1,457.39	54,959.88
PUREGOLD PRICE CLUB INCSHS SEDOL : B725S29								
1,791,890.000	52.45		0.00	1,284,037.65	1,229,726.54	180,812.19	-126,501.08	54,311.11
WILCON DEPOT INC PHP1 SEDOL : BYXYHM7								
9,627,600.000	10.90		0.00	1,433,723.67	1,104,354.04	434,770.21	-105,400.58	329,369.63
Total PHP			0.00	3,310,701.18	2,872,060.56	671,999.67	-233,359.05	438,640.62
Total Philippines			0.00	3,310,701.18	2,872,060.56	671,999.67	-233,359.05	438,640.62
<b>Russian Federation - USD</b>								
MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0								
MGNT.L								
716,606.000	18.435		0.00	9,417,329.43	14,862,628.59	-5,971,856.78	526,557.62	-5,445,299.16
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORDRUB0.02 SEDOL : BYZDW27								
LKOD.L								
427,323.000	68.90		0.00	20,988,416.38	16,022,612.49	3,898,140.21	1,067,663.68	4,965,803.89
YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3								
7,233.000	39.45		0.00	203,408.76	126,707.41	56,235.81	20,465.54	76,701.35

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
Total USD			0.00	30,609,154.57	31,011,948.49	-2,017,480.76	1,614,686.84	-402,793.92
Total Russian Federation			0.00	30,609,154.57	31,011,948.49	-2,017,480.76	1,614,686.84	-402,793.92
<b>Singapore - SGD</b>								
CITYNEON HLDGS LTD NPV SEDOL : B0LTJN1								
870,800.000	1.03		0.00	487,593.34	505,962.68	4,737.98	-23,107.32	-18,369.34
DBS GROUP HLDGS NPV SEDOL : 6175203 DBS.SP								
521,100.000	27.50		0.00	7,790,330.58	7,138,696.67	816,373.96	-164,740.05	651,633.91
JARDINE CYCLE & CARRIAGE SGD1 SEDOL : 6242260 JCNC SP								
78,600.000	34.50		0.00	1,474,157.08	1,500,280.64	-101,728.33	75,604.77	-26,123.56
MM2 ASIA LTD NPV (POST SUBDIVISION) SEDOL : BD5F7W1								
1,239,800.000	0.51		0.00	343,735.14	396,485.59	-36,011.67	-16,738.78	-52,750.45
UTD O/S BANK NPV SEDOL : 6916781 UOB SP								
1,732,371.000	27.50		0.00	25,898,566.07	14,061,242.98	8,871,643.86	2,965,679.23	11,837,323.09
VENTURE CORP LTD NPV SEDOL : 6927374								
60,700.000	28.11		0.00	927,580.60	919,737.23	14,940.00	-7,096.63	7,843.37
Total SGD			0.00	36,921,962.81	24,522,405.79	9,569,955.80	2,829,601.22	12,399,557.02
Total Singapore			0.00	36,921,962.81	24,522,405.79	9,569,955.80	2,829,601.22	12,399,557.02
<b>South Africa - ZAR</b>								
DISCOVERY LIMITED ZAR0.001 SEDOL : 6177878 DSY SJ								
2,340,921.000	170.50		0.00	24,012,799.25	24,076,036.52	-799,581.65	736,344.38	-63,237.27



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>South Africa - ZAR</b>								
NASPERS 'N' ZAR0.02 SEDOL : 6622691								
NPN SJ								
290,858.000	2,891.84		0.00	50,604,241.90	8,119,139.56	44,331,561.31	-1,846,458.97	42,485,102.34
Total ZAR			0.00	74,617,041.15	32,195,176.08	43,531,979.66	-1,110,114.59	42,421,865.07
Total South Africa			0.00	74,617,041.15	32,195,176.08	43,531,979.66	-1,110,114.59	42,421,865.07
<b>Spain - EUR</b>								
AENA SME S.A. EUR10 SEDOL : BVRZ8L1								
AENA SM								
118,500.000	163.65		0.00	17,001,637.43	7,296,424.92	9,119,359.87	585,852.64	9,705,212.51
BANKINTER SA EUR0.3(REGD) SEDOL : 5474008								
BKT.SM								
2,371,452.000	8.356		0.00	17,372,773.61	11,148,281.48	3,980,776.65	2,243,715.48	6,224,492.13
GRIFOLS SA SEDOL : BYY3DX6								
GRF.SM								
540,496.000	23.01		0.00	10,903,489.09	12,495,120.64	-1,441,474.00	-150,157.55	-1,591,631.55
INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90								
ITX SM								
908,868.000	25.43		0.00	20,262,991.55	7,239,223.77	12,623,824.35	399,943.43	13,023,767.78
Total EUR			0.00	65,540,891.68	38,179,050.81	24,282,486.87	3,079,354.00	27,361,840.87
Total Spain			0.00	65,540,891.68	38,179,050.81	24,282,486.87	3,079,354.00	27,361,840.87
<b>Sweden - SEK</b>								
AAK AB SEDOL : B0LCB01								
263.000	737.00		0.00	16,498.82	16,492.57	63.45	-57.20	6.25
ASSA ABLOY SER'B'NPV (POST SPLIT) SEDOL : BYPC1T4								
490,574.000	180.35		0.00	7,530,961.28	7,476,675.04	384,043.07	-329,756.83	54,286.24

◆ Strathclyde Pension Fund Assets

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

Equities

Common stock

Sweden - SEK

ATLAS COPCO AB SER'B'NPV (POST SPLIT) SEDOL : BXC8BW1

	1,304,494.000	324.50	0.00	36,031,847.26	8,565,449.86	27,438,889.32	27,508.08	27,466,397.40
--	---------------	--------	------	---------------	--------------	---------------	-----------	---------------

DOMETIC GROUP AB NPV SEDOL : BYSXJB2

	381,972.000	76.25	0.00	2,479,140.37	2,425,020.24	196,655.90	-142,535.77	54,120.13
--	-------------	-------	------	--------------	--------------	------------	-------------	-----------

HEXAGON AB SER'B'NPV SEDOL : B1XFTL2

HEXAB SS

	188,616.000	496.00	0.00	7,963,242.62	5,974,429.93	2,267,596.86	-278,784.17	1,988,812.69
--	-------------	--------	------	--------------	--------------	--------------	-------------	--------------

HUSQVARNA AB SER'B'NPV SEDOL : B12PJ24

HUSQB SS

	465,998.000	80.48	0.00	3,192,285.76	3,526,333.32	-195,664.96	-138,382.60	-334,047.56
--	-------------	-------	------	--------------	--------------	-------------	-------------	-------------

ORIFLAME HOLDING AG SEDOL : BYL6RK3

	94,670.000	400.00	0.00	3,223,310.25	2,417,321.67	921,598.58	-115,610.00	805,988.58
--	------------	--------	------	--------------	--------------	------------	-------------	------------

SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1

	2,583,105.000	104.20	0.00	22,910,761.26	12,786,333.08	9,426,408.00	698,020.18	10,124,428.18
--	---------------	--------	------	---------------	---------------	--------------	------------	---------------

THULE GROUP AB NPV SEDOL : BSQXJ01

	191,678.000	180.60	0.00	2,946,590.31	2,041,941.52	925,853.66	-21,204.87	904,648.79
--	-------------	--------	------	--------------	--------------	------------	------------	------------

Total SEK			0.00	86,294,637.93	45,229,997.23	41,365,443.88	-300,803.18	41,064,640.70
-----------	--	--	------	---------------	---------------	---------------	-------------	---------------

Total Sweden			0.00	86,294,637.93	45,229,997.23	41,365,443.88	-300,803.18	41,064,640.70
--------------	--	--	------	---------------	---------------	---------------	-------------	---------------

Switzerland - CHF

AMS AG COM SEDOL : BPF0548

	21,645.000	99.86	0.00	1,609,048.69	1,060,242.79	593,660.53	-44,854.63	548,805.90
--	------------	-------	------	--------------	--------------	------------	------------	------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Switzerland - CHF</b>								
BUCHER INDUSTRIES CHF0.20 (REGD) SEDOL : B07ZBW6								
11,298.000	398.40		0.00	3,350,741.58	2,569,316.17	930,842.07	-149,416.66	781,425.41
CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589								
CSGN.V								
1,690,839.000	15.99		0.00	20,126,615.71	20,214,011.87	676,453.96	-763,850.12	-87,396.16
DORMAKABA HOLDING CHF0.10 'B'(REGD) SEDOL : 7050417								
6,413.000	747.50		0.00	3,568,555.63	3,205,499.57	392,320.62	-29,264.56	363,056.06
FORBO HLDGS AG CHF28(REGD) SEDOL : 4350035								
2,793.000	1,339.00		0.00	2,784,014.85	2,473,401.18	308,711.69	1,901.98	310,613.67
GEORG FISCHER AG CHF1.00 (REGD) SEDOL : 4341783								
3,181.000	1,278.00		0.00	3,026,317.97	3,089,578.52	-4,464.61	-58,795.94	-63,260.55
HELVETIA HOLDING CHF0.10 SEDOL : 7189292								
5,613.000	569.50		0.00	2,379,626.55	2,423,652.39	33,243.54	-77,269.38	-44,025.84
NESTLE SA CHF0.10(REGD) SEDOL : 7123870								
NESN VX								
715,853.000	75.62		0.00	40,297,727.59	20,879,368.45	13,893,896.61	5,524,462.53	19,418,359.14
NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065								
NOVN VX								
107,465.000	77.26		0.00	6,180,758.59	4,415,685.67	1,317,932.97	447,139.95	1,765,072.92
RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18								
260,210.000	85.76		0.00	16,612,262.66	13,501,095.15	1,506,038.54	1,605,128.97	3,111,167.51

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**Switzerland - CHF**

SGS SA CHF1 (REGD) SEDOL : 4824778

4,660.000	2,348.00		0.00	8,145,242.97	7,163,418.71	829,522.11	152,302.15	981,824.26
-----------	----------	--	------	--------------	--------------	------------	------------	------------

VALORA HOLDING CHF1(REGD) SEDOL : 4581619

13,272.000	327.00		0.00	3,230,756.00	3,276,092.99	16,784.92	-62,121.91	-45,336.99
------------	--------	--	------	--------------	--------------	-----------	------------	------------

Total CHF			0.00	111,311,668.79	84,271,363.46	20,494,942.95	6,545,362.38	27,040,305.33
-----------	--	--	------	----------------	---------------	---------------	--------------	---------------

**Switzerland - GBP**

WIZZ AIR HLDGS PLC ORD GBP0.0001 SEDOL : BN574F9

80,000.000	32.54		0.00	2,603,200.00	2,581,371.09	21,828.91	0.00	21,828.91
------------	-------	--	------	--------------	--------------	-----------	------	-----------

Total GBP			0.00	2,603,200.00	2,581,371.09	21,828.91	0.00	21,828.91
-----------	--	--	------	--------------	--------------	-----------	------	-----------

Total Switzerland			0.00	113,914,868.79	86,852,734.55	20,516,771.86	6,545,362.38	27,062,134.24
-------------------	--	--	------	----------------	---------------	---------------	--------------	---------------

**Taiwan - TWD**

ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3

30,081.000	871.00		0.00	640,577.64	396,231.42	242,489.98	1,856.24	244,346.22
------------	--------	--	------	------------	------------	------------	----------	------------

CHAILEASE HOLDING TWD10 SEDOL : B58J1S8

810,000.000	103.00		0.00	2,039,781.24	1,804,263.32	267,955.18	-32,437.26	235,517.92
-------------	--------	--	------	--------------	--------------	------------	------------	------------

CHIPBOND TECHNOLO TWD10 SEDOL : 6432801

1,720,000.000	67.30		0.00	2,830,120.06	2,441,477.12	456,417.09	-67,774.15	388,642.94
---------------	-------	--	------	--------------	--------------	------------	------------	------------

ECLAT TEXTILE CO TWD10 SEDOL : 6345783

169,739.000	339.00		0.00	1,406,833.45	1,523,920.19	-294,409.01	177,322.27	-117,086.74
-------------	--------	--	------	--------------	--------------	-------------	------------	-------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>Taiwan - TWD</b>								
GLOBAL PMX CO LTD TWD10 SEDOL : BGS8T82								
79,000.000	184.50		0.00	356,356.60	273,028.30	93,104.88	-9,776.58	83,328.30
HON HAI PRECISION TWD10 SEDOL : 6438564								
2317 TT								
2,673,000.000	91.40		0.00	5,973,192.39	6,805,945.47	-456,437.83	-376,315.25	-832,753.08
MACAUTO INDUSTRIAL TWD10 SEDOL : 6715900								
282,000.000	140.00		0.00	965,247.07	1,089,191.94	-153,511.90	29,567.03	-123,944.87
POYA CO LTD EQUITY SEDOL : 6541826								
61,774.000	368.50		0.00	556,550.48	511,947.35	45,264.02	-660.89	44,603.13
REALTEK SEMICOND TWD10 SEDOL : 6051422								
463,000.000	129.00		0.00	1,460,266.26	1,003,726.01	409,588.82	46,951.43	456,540.25
SHINKONG INSURANCE TWD10 SEDOL : 6254061								
624,000.000	31.20		0.00	475,992.96	415,650.70	71,855.77	-11,513.51	60,342.26
SILERGY CORP TWD10 SEDOL : BH4DMW9								
88,000.000	650.00		0.00	1,398,483.60	1,116,449.41	278,448.86	3,585.33	282,034.19
TAIWAN FAMILYMART TWD10 SEDOL : 6440945								
90,000.000	171.50		0.00	377,370.53	408,252.22	-78,501.77	47,620.08	-30,881.69
TAIWAN SEMICON MAN TWD10 SEDOL : 6889106								
2330 TT								
9,868,000.000	246.00		0.00	59,350,665.97	18,646,958.88	37,770,795.18	2,932,911.91	40,703,707.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Taiwan - TWD</b>								
TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721								
522,000.000	95.50		0.00	1,218,807.80	1,410,140.07	-166,199.09	-25,133.18	-191,332.27
VANGUARD INTL SEMI TWD10 SEDOL : 6109677								
864,000.000	66.90		0.00	1,413,192.13	1,399,250.82	30,972.30	-17,030.99	13,941.31
VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8								
230,133.000	557.00		0.00	3,133,974.39	2,093,976.14	949,117.64	90,880.61	1,039,998.25
WIN SEMICONDUCTORS TWD10 SEDOL : B56LHP5								
58,000.000	314.00		0.00	445,265.44	355,489.58	90,745.79	-969.93	89,775.86
WISTRON NEWEB CORP TWD10 SEDOL : 6682598								
160,997.000	76.40		0.00	300,727.05	256,534.63	4,866.74	39,325.68	44,192.42
Total TWD			0.00	84,343,405.06	41,952,433.57	39,562,562.65	2,828,408.84	42,390,971.49
<b>Taiwan - USD</b>								
ADR HIMAX TECHNOLOGIES INC SPONSORED ADR SEDOL : B126TB6								
HIMX								
74,932.000	6.16		0.00	329,042.67	527,931.08	-171,400.42	-27,487.99	-198,888.41
HON HAI PRECISION GDR(REP 2 SHSTWD10)REG'S SEDOL : 5758218								
HHPD.L								
2,408,553.000	6.22		0.00	10,679,496.38	6,052,950.03	3,484,513.29	1,142,033.06	4,626,546.35
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD SEDOL : 2113382								
TSM								
111,944.000	43.76		0.00	3,492,064.97	626,644.63	2,624,329.87	241,090.47	2,865,420.34
Total USD			0.00	14,500,604.02	7,207,525.74	5,937,442.74	1,355,635.54	7,293,078.28
Total Taiwan			0.00	98,844,009.08	49,159,959.31	45,500,005.39	4,184,044.38	49,684,049.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>Thailand - THB</b>								
1ST BANGKOK CITY THB0.01(ALIEN MKT) SEDOL : B06CLQ2								
419,600.000	0.00		0.00	0.00	114,135.87	-165,995.14	51,859.27	-114,135.87
CENTRL PLAZA HOTEL THB1(NVDR) SEDOL : B1802R9								
1,716,000.000	49.25		0.00	1,926,636.67	1,813,725.79	121,546.35	-8,635.47	112,910.88
HOME PRODUCT CENTE THB1(NVDR) SEDOL : 6418555								
7,108,200.000	14.20		0.00	2,301,040.63	1,538,648.15	668,588.01	93,804.47	762,392.48
IRPC PUBLIC CO LTD THB1(NVDR) SEDOL : 6366171								
2,722,600.000	7.40		16,199.46	459,295.15	214,152.25	198,116.11	47,026.79	245,142.90
KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150								
581,800.000	67.25		13,130.62	891,953.70	1,245,560.05	-359,979.25	6,372.90	-353,606.35
TMB BANK PUBLIC CO THB0.95(NVDR) SEDOL : 6365145								
23,012,100.000	2.56		0.00	1,342,989.21	1,322,715.76	19,855.40	418.05	20,273.45
TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16								
1,041,200.000	39.50		0.00	937,578.33	835,666.07	107,044.77	-5,132.51	101,912.26
VGI GLOBAL MEDIA THB 1 -NVDR SEDOL : B8B2V85								
3,747,100.000	7.80		0.00	666,294.44	546,128.68	120,164.76	1.00	120,165.76
VGI GLOBAL MEDIA THB0.10(ALIEN MKT) SEDOL : BDSTLC8								
5,109,500.000	7.80		0.00	908,551.00	706,914.89	207,912.71	-6,276.60	201,636.11
<b>Total THB</b>			<b>29,330.08</b>	<b>9,434,339.13</b>	<b>8,337,647.51</b>	<b>917,253.72</b>	<b>179,437.90</b>	<b>1,096,691.62</b>
<b>Total Thailand</b>			<b>29,330.08</b>	<b>9,434,339.13</b>	<b>8,337,647.51</b>	<b>917,253.72</b>	<b>179,437.90</b>	<b>1,096,691.62</b>

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Arab Emirates - GBP</b>								
GULF MARINE SERVICES PLC ORD GBP0.1 SEDOL : BJVWTM2								
1,719,894.000	0.35		0.00	601,962.90	987,378.40	-385,415.50	0.00	-385,415.50
NMC HEALTH PLC ORD GBP0.10 SEDOL : B7FC076								
88,000.000	34.00		0.00	2,992,000.00	2,605,448.21	386,551.79	0.00	386,551.79
Total GBP			0.00	3,593,962.90	3,592,826.61	1,136.29	0.00	1,136.29
Total United Arab Emirates			0.00	3,593,962.90	3,592,826.61	1,136.29	0.00	1,136.29
<b>United Kingdom - EUR</b>								
ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4 RDSA NA								
288,480.000	25.785		0.00	6,521,375.92	6,350,374.27	189,946.11	-18,944.46	171,001.65
Total EUR			0.00	6,521,375.92	6,350,374.27	189,946.11	-18,944.46	171,001.65
<b>United Kingdom - GBP</b>								
888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9								
1,342,751.000	2.698		110,077.24	3,622,742.20	3,277,021.56	345,720.64	0.00	345,720.64
ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1								
1,104,097.000	2.71		0.00	2,992,102.87	2,286,558.10	705,544.77	0.00	705,544.77
ALBION COMMUNITY POWER PLC SEDOL : BYQXXL2								
11,590,901.000	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								
ALFA FINANCIAL SOF ORD GBP0.001 SEDOL : BDHXPG3								
65,976.000	3.435		0.00	226,627.56	321,322.56	-94,695.00	0.00	-94,695.00



◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
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
ANGLE ORD GBP0.10 SEDOL : 3433067								
381,000.000	0.47		0.00	179,070.00	260,900.12	-81,830.12	0.00	-81,830.12
ARROW GLOBAL GROUP PLC ORD GBP0.01 SEDOL : BDGTXM4								
438,189.000	3.50		0.00	1,533,661.50	1,687,036.30	-153,374.80	0.00	-153,374.80
ASOS PLC ORD GBP0.035 SEDOL : 3092725								
193,204.000	69.60		0.00	13,446,998.40	8,197,505.98	5,249,492.42	0.00	5,249,492.42
ASSETCO PLC SEDOL : B42VYZ1								
802,878.000	2.75		0.00	2,207,914.50	3,268,191.72	-1,060,277.22	0.00	-1,060,277.22
AVACTA GROUP PLC ORD GBP0.1 SEDOL : BYYW9G8								
3,447,647.000	0.355		0.00	1,223,914.69	2,950,613.69	-1,726,699.00	0.00	-1,726,699.00
B & M EUROPEAN VALUE RETAIL SA ORDGBP0.1 SEDOL : BMTRW10								
328,037.000	3.913		0.00	1,283,608.78	1,314,100.51	-30,491.73	0.00	-30,491.73
BELLWAY GBP0.125 SEDOL : 0090498								
68,000.000	30.49		0.00	2,073,320.00	2,574,349.51	-501,029.51	0.00	-501,029.51
BGEO GROUP PLC ORD GBP0.01 SEDOL : B759CR1								
60,000.000	35.56		0.00	2,133,600.00	2,127,362.40	6,237.60	0.00	6,237.60

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
BIFFA PLC ORD GBP0.01 SEDOL : BD8DR11								
537,508.000	2.00		0.00	1,075,016.00	1,193,574.99	-118,558.99	0.00	-118,558.99
BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6								
4,249,937.000	0.0205		0.00	87,123.71	700,676.41	-613,552.70	0.00	-613,552.70
BOOHOO.COM PLC ORD GBP0.01 SEDOL : BG6L729								
7,616,213.000	1.483		0.00	11,294,843.88	14,595,527.46	-3,300,683.58	0.00	-3,300,683.58
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580								
BATS LN								
366,092.000	41.31		178,652.90	15,123,260.52	5,893,022.77	9,230,237.75	0.00	9,230,237.75
BT GROUP ORD GBP0.05 SEDOL : 3091357								
BT/A LN								
14,625,132.000	2.275		0.00	33,272,175.30	36,982,931.38	-3,710,756.08	0.00	-3,710,756.08
BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300								
620,278.000	16.96		0.00	10,519,914.88	8,007,810.92	2,512,103.96	0.00	2,512,103.96
CAMBIAN GROUP PLC ORD GBP0.01 (WI) SEDOL : BKXNB02								
5,828,849.000	1.816		0.00	10,585,189.78	6,885,661.35	3,699,528.43	0.00	3,699,528.43
CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2								
4,338,494.000	1.4405		0.00	6,249,600.61	29,382,205.70	-23,132,605.09	0.00	-23,132,605.09
CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0								
1,650,000.000	3.83		108,900.00	6,319,500.00	2,740,478.34	3,579,021.66	0.00	3,579,021.66

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<b>Equities</b>							
<b>Common stock</b>							
<b>United Kingdom - GBP</b>							
CERES POWER HLDGS ORD GBP0.01 SEDOL : B035142							
35,878,829.000	0.112	0.00	4,018,428.85	3,415,349.91	603,078.94	0.00	603,078.94
CHARTER COURT FINL ORD GBP0.01 SEDOL : BD82257							
72,334.000	2.96	0.00	214,108.64	176,277.69	37,830.95	0.00	37,830.95
CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4							
700,000.000	2.00	0.00	1,400,000.00	1,263,026.01	136,973.99	0.00	136,973.99
CHESNARA ORD GBP0.05 SEDOL : B00FPT8							
878,860.000	3.90	0.00	3,427,554.00	2,895,753.72	531,800.28	0.00	531,800.28
CITYFIBRE INFRASTR ORD GBP0.01 SEDOL : BH581H1							
7,721,229.000	0.42	0.00	3,242,916.18	4,134,710.93	-891,794.75	0.00	-891,794.75
CMC MARKETS ORD GBP0.25 SEDOL : B14SKR3							
562,028.000	1.692	0.00	950,951.38	864,683.07	86,268.31	0.00	86,268.31
COMPASS GROUP ORD GBP0.1105 SEDOL : BD6K457							
439,110.000	14.555	0.00	6,391,246.05	6,901,624.48	-510,378.43	0.00	-510,378.43
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							
405,766.000	4.645	0.00	1,884,783.07	1,397,517.78	487,265.29	0.00	487,265.29

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
CURTIS BANKS GROUP LTD ORD GBP0.005 SEDOL : BW0D4R7								
230,000.000	3.32		0.00	763,600.00	690,831.00	72,769.00	0.00	72,769.00
CVS GROUP PLC COMM STK SEDOL : B286382								
131,081.000	9.765		0.00	1,280,005.97	1,366,803.60	-86,797.63	0.00	-86,797.63
DAIRY CREST GROUP ORD GBP0.25 SEDOL : 0250281								
279,946.000	5.12		0.00	1,433,323.52	1,668,056.67	-234,733.15	0.00	-234,733.15
DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7								
16,316.000	5.60		0.00	91,369.60	1,366,584.33	-1,275,214.73	0.00	-1,275,214.73
DECHRA PHARMA ORD GBP0.01 SEDOL : 0963318								
96,072.000	26.28		7,042.08	2,524,772.16	2,012,334.74	512,437.42	0.00	512,437.42
DIALIGHT ORD GBP0.0189 SEDOL : 3305779								
215,855.000	5.02		0.00	1,083,592.10	1,551,149.42	-467,557.32	0.00	-467,557.32
EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980								
16,537,695.000	0.27		0.00	4,465,177.65	3,356,802.41	1,108,375.24	0.00	1,108,375.24
ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6								
14,099,994.000	0.816		0.00	11,505,595.10	11,685,985.01	-180,389.91	0.00	-180,389.91
ELECTROCOMPONENTS ORD GBP0.10 SEDOL : 0309644								
670,000.000	6.002		0.00	4,021,340.00	4,725,762.55	-704,422.55	0.00	-704,422.55

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
EMIS GROUP PLC ORD GBP0.01 SEDOL : B61D1Y0								
225,017.000	8.12		29,027.19	1,827,138.04	1,926,969.53	-99,831.49	0.00	-99,831.49
E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9								
18,122,142.000	0.0775		0.00	1,404,466.01	5,517,931.19	-4,113,465.18	0.00	-4,113,465.18
EXPERIAN ORD USD0.10 SEDOL : B19NLV4 EXP.N.L								
1,259,481.000	15.375		0.00	19,364,520.38	7,479,371.99	11,885,148.39	0.00	11,885,148.39
FAROE PETROLEUM ORD GBP0.10 SEDOL : 3303290								
3,014,596.000	1.064		0.00	3,207,530.14	2,225,033.04	982,497.10	0.00	982,497.10
FDM GROUP (HLDGS) ORD GBP0.01 SEDOL : BLWDVP5								
175,000.000	10.20		0.00	1,785,000.00	1,724,592.86	60,407.14	0.00	60,407.14
FENNER ORD GBP0.25 SEDOL : 0334505								
846,760.000	6.09		0.00	5,156,768.40	3,885,873.51	1,270,894.89	0.00	1,270,894.89
FERGUSON PLC ORD GBP0.108030303 SEDOL : BFNWV48								
331,452.000	53.54		0.00	17,745,940.08	5,069,499.49	12,676,440.59	0.00	12,676,440.59
FERREXPO PLC ORD GBP0.10 SEDOL : B1XH2C0								
335,000.000	2.443		15,823.36	818,405.00	983,929.89	-165,524.89	0.00	-165,524.89
FEVERTREE DRINKS ORD GBP0.0025 SEDOL : BRJ9BJ2								
160,000.000	26.32		0.00	4,211,200.00	3,401,204.20	809,995.80	0.00	809,995.80

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642								
890,456.000	1.185		9,795.02	1,055,190.36	639,793.73	415,396.63	0.00	415,396.63
FISHER(J)& SONS ORD GBP0.25 SEDOL : 0339500								
125,202.000	15.72		0.00	1,968,175.44	2,007,843.66	-39,668.22	0.00	-39,668.22
FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847								
11,563,767.000	0.3275		0.00	3,787,133.69	4,877,484.82	-1,090,351.13	0.00	-1,090,351.13
FUTURE PLC PLC SEDOL : BYZN904								
471,175.000	3.85		0.00	1,814,023.75	1,603,828.78	210,194.97	0.00	210,194.97
GAMES WORKSHOP GRP ORD GBP0.05 SEDOL : 0371847								
85,000.000	23.05		0.00	1,959,250.00	2,083,794.23	-124,544.23	0.00	-124,544.23
GAMING REALMS PLC ORD GBP0.10 SEDOL : BBHxD54								
2,288,471.000	0.0875		0.00	200,241.21	567,255.82	-367,014.61	0.00	-367,014.61
GOCOMPARE.COM GROU ORD GBP0.0002 SEDOL : BZ02Q91								
747,255.000	1.12		0.00	836,925.60	776,247.80	60,677.80	0.00	60,677.80
HALFORDS GROUP ORD GBP0.01 SEDOL : B012TP2								
398,519.000	3.26		0.00	1,299,171.94	1,382,665.42	-83,493.48	0.00	-83,493.48
HARGREAVES LANSLOW ORD GBP0.004 SEDOL : B1VZ0M2								
912,927.000	16.33		0.00	14,908,097.91	6,452,596.76	8,455,501.15	0.00	8,455,501.15

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
HOGG ROBINSON GROUP PLC COM STK SEDOL : B1CM8S4								
2,754,136.000	1.19		0.00	3,277,421.84	1,962,778.43	1,314,643.41	0.00	1,314,643.41
HOLLYWOOD BOWL GRO ORD GBP 0.01 SEDOL : BD0NVK6								
615,734.000	1.98		0.00	1,219,153.32	970,176.70	248,976.62	0.00	248,976.62
HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7								
74,095,418.000	0.0365		0.00	2,704,482.76	2,940,150.67	-235,667.91	0.00	-235,667.91
HOTEL CHOCOLAT GRO ORD GBP0.001 SEDOL : BYZC3B0								
237,650.000	3.45		1,425.90	819,892.50	765,137.06	54,755.44	0.00	54,755.44
HOWDEN JOINERY GR ORD GBP0.10 SEDOL : 0557681								
2,183,377.000	4.608		0.00	10,061,001.22	9,739,318.28	321,682.94	0.00	321,682.94
HUNTING ORD GBP0.25 SEDOL : 0447889								
215,363.000	6.715		0.00	1,446,162.55	1,297,031.58	149,130.97	0.00	149,130.97
HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2								
2,000,000.000	0.95		0.00	1,900,000.00	758,624.82	1,141,375.18	0.00	1,141,375.18
IBSTOCK PLC ORD GBP0.01 SEDOL : BYXJC27								
414,135.000	2.82		0.00	1,167,860.70	706,419.34	461,441.36	0.00	461,441.36
IG DESIGN GROUP ORD GBP0.05 SEDOL : 0452690								
254,764.000	3.985		0.00	1,015,234.54	544,654.61	470,579.93	0.00	470,579.93

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
IMPELLAM GROUP ORD GBP0.01 SEDOL : B8HWGJ5								
146,600.000	5.55		0.00	813,630.00	1,033,472.98	-219,842.98	0.00	-219,842.98
INSTEM ORD GBP0.10 SEDOL : B3TQCK3								
1,315,287.000	2.46		0.00	3,235,606.02	1,689,302.98	1,546,303.04	0.00	1,546,303.04
INTERMED CAP GRP ORD GBP0.2625 SEDOL : BYT1DJ1								
270,000.000	9.82		0.00	2,651,400.00	2,690,567.97	-39,167.97	0.00	-39,167.97
IOMART GROUP ORD GBP0.01 SEDOL : 0428163								
551,383.000	3.65		0.00	2,012,547.95	1,750,330.14	262,217.81	0.00	262,217.81
JAYWING PLC SEDOL : BF5KDY4								
9,180,741.000	0.225		0.00	2,065,666.73	2,065,017.57	649.16	0.00	649.16
JD SPORTS FASHION ORD GBP0.0025 SEDOL : BYX91H5								
1,000,000.000	3.353		0.00	3,353,000.00	3,469,237.17	-116,237.17	0.00	-116,237.17
JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281								
1,000,000.000	1.354		0.00	1,354,000.00	640,229.94	713,770.06	0.00	713,770.06
JOULES GROUP PLC ORD GBP0.01 SEDOL : BZ05935								
967,079.000	3.12		6,769.55	3,017,286.48	1,580,468.96	1,436,817.52	0.00	1,436,817.52
JUST EAT PLC ORD GBP0.01 SEDOL : BKX5CN8								
2,753,327.000	6.984		0.00	19,229,235.77	16,618,126.12	2,611,109.65	0.00	2,611,109.65



◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
JUST GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1								
3,230,269.000	1.362		0.00	4,399,626.38	4,806,307.55	-406,681.17	0.00	-406,681.17
KAZ MINERALS PLC SEDOL : B0HZPV3								
143,000.000	8.578		0.00	1,226,654.00	1,213,754.43	12,899.57	0.00	12,899.57
KELLER GROUP ORD GBP0.10 SEDOL : 0486622								
58,240.000	8.70		0.00	506,688.00	576,776.82	-70,088.82	0.00	-70,088.82
KEYWORDS STUDIOS P ORD GBP0.01 SEDOL : BBQ3850								
210,000.000	14.92		0.00	3,133,200.00	3,400,917.71	-267,717.71	0.00	-267,717.71
LAIRD PLC ORD GBP0.28125 SEDOL : B1VNST9								
691,771.000	2.002		0.00	1,384,925.54	902,256.03	482,669.51	0.00	482,669.51
LLOYDS BANKING GP ORD GBP0.1 SEDOL : 0870612								
LLOY LN								
59,178,812.000	0.6466		0.00	38,265,019.84	36,411,050.01	1,853,969.83	0.00	1,853,969.83
LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611								
506,207.000	3.875		0.00	1,961,552.13	1,241,750.04	719,802.09	0.00	719,802.09
LONDON STOCK EXCHANGE GROUPORD GBP0.06918604 SEDOL : B0SWJX3								
587,555.000	41.26		0.00	24,242,519.30	12,525,158.41	11,717,360.89	0.00	11,717,360.89
MARSHALLS ORD GBP0.25 SEDOL : B012BV2								
205,554.000	4.182		0.00	859,626.83	584,432.50	275,194.33	0.00	275,194.33

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
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								
938,236.000	1.582		0.00	1,484,289.35	1,005,458.77	478,830.58	0.00	478,830.58
MCCOLL'S RETAIL GR ORD GBP0.001 SEDOL : BJ3VW95								
709,445.000	2.25		0.00	1,596,251.25	1,697,495.72	-101,244.47	0.00	-101,244.47
MEARS GROUP ORD GBP0.01 SEDOL : 0563042								
588,696.000	3.32		0.00	1,954,470.72	2,670,041.52	-715,570.80	0.00	-715,570.80
MENZIES(JOHN) ORD GBP0.25 SEDOL : 0579005								
190,000.000	6.28		0.00	1,193,200.00	1,244,807.90	-51,607.90	0.00	-51,607.90
MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8								
43,106,661.000	0.099		0.00	4,267,559.44	3,725,384.67	542,174.77	0.00	542,174.77
MORGAN ADVANCED MATERIALS PLC SEDOL : 0602729								
828,765.000	3.184		0.00	2,638,787.76	2,605,289.09	33,498.67	0.00	33,498.67
MORSES CLUB PLC ORD GBP0.01 SEDOL : BZ6C4F7								
788,936.000	1.295		0.00	1,021,672.12	1,026,848.54	-5,176.42	0.00	-5,176.42
MOTHERCARE ORD GBP0.50 SEDOL : 0906744								
878,109.000	0.171		0.00	150,156.64	869,499.47	-719,342.83	0.00	-719,342.83

◆ 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>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9								
22,576,030.000	0.38		0.00	8,578,891.40	16,763,283.22	-8,184,391.82	0.00	-8,184,391.82
NCC GROUP ORD GBP0.01 SEDOL : B01QGK8								
691,452.000	1.881		0.00	1,300,621.21	1,016,694.14	283,927.07	0.00	283,927.07
NOSTRUM OIL & GAS PLC ORD GBP0.01 SEDOL : BGP6Q95								
200,000.000	2.925		0.00	585,000.00	975,719.12	-390,719.12	0.00	-390,719.12
OAKLEY CAPITAL INV ORD GBP0.01 (DI) SEDOL : B23DL39								
1,533,983.000	1.71		0.00	2,623,110.93	1,605,524.79	1,017,586.14	0.00	1,017,586.14
ON THE BEACH GROUP ORD GBP0.01 SEDOL : BYM1K75								
1,104,850.000	5.35		0.00	5,910,947.50	2,642,086.96	3,268,860.54	0.00	3,268,860.54
ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9								
1,797,880.000	3.73		167,202.84	6,706,092.40	7,296,800.94	-590,708.54	0.00	-590,708.54
OSIRIUM TECHNOLOGI ORD GBP0.01 SEDOL : BZ58DH1								
1,034,349.000	1.37		0.00	1,417,058.13	1,586,467.18	-169,409.05	0.00	-169,409.05
OXFORD BIODYNAMICS ORD GBP0.01 SEDOL : BD5H857								
645,833.000	1.79		0.00	1,156,041.07	1,013,074.25	142,966.82	0.00	142,966.82
OXFORD BIOMEDICA ORD GBP0.01 SEDOL : 0664815								
7,805,087.000	0.1106		0.00	863,242.62	680,608.35	182,634.27	0.00	182,634.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
PANCELTICA HLDGS L ORD NPV SEDOL : B2Q7JM3								
628,282.000	0.0225		0.00	14,136.35	600,402.91	-586,266.56	0.00	-586,266.56
PARK GROUP ORD GBP0.02 SEDOL : 0671064								
1,875,817.000	0.795		19,264.91	1,491,274.52	1,234,639.89	256,634.63	0.00	256,634.63
PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54								
8,677,023.000	0.215		0.00	1,865,559.95	5,830,642.83	-3,965,082.88	0.00	-3,965,082.88
PLUS500 LTD ORD ILS0.01 (DI) SEDOL : BBT3PS9								
430,000.000	11.40		423,181.43	4,902,000.00	4,120,332.35	781,667.65	0.00	781,667.65
POLYPIPE GROUP PLC ORD GBP0.001 SEDOL : BKRC5K3								
253,033.000	3.48		0.00	880,554.84	721,989.84	158,565.00	0.00	158,565.00
PREMIER OIL ORD GBP0.125 SEDOL : B43G057								
975,448.000	0.692		0.00	675,010.02	745,544.43	-70,534.41	0.00	-70,534.41
PRUDENTIAL GBP0.05 SEDOL : 0709954 PRU LN								
1,715,856.000	17.785		557,653.20	30,516,498.96	13,049,456.75	17,467,042.21	0.00	17,467,042.21
PURETECH HEALTH PLC ORD GBP1 SEDOL : BY2Z0H7								
2,793,011.000	1.52		0.00	4,245,376.72	4,494,990.56	-249,613.84	0.00	-249,613.84
R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3								
2,969,192.000	0.555		25,980.43	1,647,901.56	1,579,848.67	68,052.89	0.00	68,052.89

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
RANDGOLD RESOURCES ORD USD0.05 SEDOL : B01C3S3								
63,207.000	58.82		90,115.47	3,717,835.74	3,923,636.33	-205,800.59	0.00	-205,800.59
RECKITT BENCK GRP ORD GBP0.10 SEDOL : B24CGK7								
68,396.000	60.34		0.00	4,127,014.64	4,113,400.75	13,613.89	0.00	13,613.89
REGIONAL REIT LTD ORD NPV SEDOL : BYV2ZQ3								
2,429,866.000	0.992		59,531.72	2,410,427.07	2,454,112.22	-43,685.15	0.00	-43,685.15
RENEWI PLC ORD GBP0.10 SEDOL : 0799524								
2,540,000.000	0.75		0.00	1,905,000.00	2,306,737.64	-401,737.64	0.00	-401,737.64
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
RIO LN								
1,838,797.000	36.11		2,629,011.93	66,398,959.67	59,320,229.88	7,078,729.79	0.00	7,078,729.79
ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849								
RR/LN								
3,935,212.000	8.716		0.00	34,299,307.80	30,505,224.63	3,794,083.17	0.00	3,794,083.17
RPS GROUP ORD GBP0.03 SEDOL : 0759476								
450,775.000	2.55		0.00	1,149,476.25	947,406.47	202,069.78	0.00	202,069.78
SABRE INSURANCE GP ORD GBP0.001 SEDOL : BYWVDP4								
1,151,101.000	2.46		0.00	2,831,708.46	2,751,540.69	80,167.77	0.00	80,167.77
SDL PLC ORD GBP0.01 SEDOL : 0937636								
168,769.000	4.10		0.00	691,952.90	724,894.85	-32,941.95	0.00	-32,941.95

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
SEVERFIELD PLC SEDOL : B27YGJ9								
3,342,238.000	0.734		0.00	2,453,202.69	1,770,737.83	682,464.86	0.00	682,464.86
SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507								
3,669,290.000	1.175		0.00	4,311,415.75	2,789,705.95	1,521,709.80	0.00	1,521,709.80
SMART METERING SYSTEMS PLC SEDOL : B4X1RC8								
335,497.000	7.34		0.00	2,462,547.98	1,765,655.40	696,892.58	0.00	696,892.58
SOPHOS GROUP PLC ORD GBP0.03 SEDOL : BYZFZ91								
580,000.000	4.328		0.00	2,510,240.00	3,432,269.12	-922,029.12	0.00	-922,029.12
SPEEDY HIRE ORD GBP0.05 SEDOL : 0016308								
2,502,193.000	0.52		0.00	1,301,140.36	1,419,428.18	-118,287.82	0.00	-118,287.82
SPIRAX-SARCO ENGINEERINGORD GBP0.269230769 SEDOL : BWFGQN1								
134,400.000	57.55		0.00	7,734,720.00	7,602,833.79	131,886.21	0.00	131,886.21
SPIRE HEALTHCARE G ORD GBP0.01 SEDOL : BNLPLYF7								
400,000.000	2.092		0.00	836,800.00	874,360.31	-37,560.31	0.00	-37,560.31
SPORTECH ORD GBP0.20 SEDOL : B28ZPV6								
9,854,984.000	0.60		0.00	5,912,990.40	3,914,511.61	1,998,478.79	0.00	1,998,478.79
ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937								
1,204,962.000	10.865		0.00	13,091,912.13	6,729,736.82	6,362,175.31	0.00	6,362,175.31

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United Kingdom - GBP</b>								
ST.MODWEN PROPS ORD GBP0.10 SEDOL : 0729101								
400,527.000	3.874		17,062.45	1,551,641.60	1,372,985.30	178,656.30	0.00	178,656.30
STADIUM GROUP ORD GBP0.05 SEDOL : 0837509								
1,444,640.000	1.21		0.00	1,748,014.40	809,820.18	938,194.22	0.00	938,194.22
STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843								
8,189,525.000	0.04425		0.00	362,386.48	4,068,724.18	-3,706,337.70	0.00	-3,706,337.70
STHREE ORD GBP0.01 SEDOL : B0KM9T7								
320,000.000	3.23		0.00	1,033,600.00	888,152.96	145,447.04	0.00	145,447.04
TESCO ORD GBP0.05 SEDOL : 0884709								
18,841,799.000	2.059		0.00	38,795,264.14	42,088,928.16	-3,293,664.02	0.00	-3,293,664.02
THRUVISION GROUP P ORD GBP0.01 SEDOL : B627R87								
1,489,320.000	0.1125		0.00	167,548.50	578,879.34	-411,330.84	0.00	-411,330.84
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								
130,612.000	4.20		0.00	548,570.40	536,968.81	11,601.59	0.00	11,601.59
TYMAN PLC SEDOL : B29H425								
551,499.000	2.98		0.00	1,643,467.02	1,599,300.27	44,166.75	0.00	44,166.75

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**United Kingdom - GBP**

UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7

188,556.000	39.555		0.00	7,458,332.58	4,138,319.86	3,320,012.72	0.00	3,320,012.72
-------------	--------	--	------	--------------	--------------	--------------	------	--------------

VECTURA GROUP ORD GBP0.00025 SEDOL : B01D1K4

2,717,801.000	0.7765		0.00	2,110,372.48	2,506,700.78	-396,328.30	0.00	-396,328.30
---------------	--------	--	------	--------------	--------------	-------------	------	-------------

VICTORIA ORD GBP0.05 SEDOL : BZC0LC1

468,658.000	7.34		0.00	3,439,949.72	2,854,310.81	585,638.91	0.00	585,638.91
-------------	------	--	------	--------------	--------------	------------	------	------------

VITEC GROUP PLC ORD GBP0.20 SEDOL : 0929666

227,134.000	12.30		0.00	2,793,748.20	2,235,610.30	558,137.90	0.00	558,137.90
-------------	-------	--	------	--------------	--------------	------------	------	------------

XAAR ORD GBP0.10 SEDOL : 0157081

73,284.000	3.355		0.00	245,867.82	239,562.73	6,305.09	0.00	6,305.09
------------	-------	--	------	------------	------------	----------	------	----------

Total GBP			4,456,517.62	706,206,750.38	642,415,203.64	63,791,546.74	0.00	63,791,546.74
-----------	--	--	--------------	----------------	----------------	---------------	------	---------------

**United Kingdom - USD**

HUDSON LTD SEDOL : BD58J80

117,223.000	15.91		0.00	1,329,496.48	1,539,141.52	-226,559.28	16,914.24	-209,645.04
-------------	-------	--	------	--------------	--------------	-------------	-----------	-------------

SHIRE PLC ADR SEDOL : B39JBM7

20,865.000	149.39		25,970.68	2,222,000.22	2,431,506.22	-493,817.42	284,311.42	-209,506.00
------------	--------	--	-----------	--------------	--------------	-------------	------------	-------------

Total USD			25,970.68	3,551,496.70	3,970,647.74	-720,376.70	301,225.66	-419,151.04
-----------	--	--	-----------	--------------	--------------	-------------	------------	-------------

Total United Kingdom			4,482,488.30	716,279,623.00	652,736,225.65	63,261,116.15	282,281.20	63,543,397.35
----------------------	--	--	--------------	----------------	----------------	---------------	------------	---------------

**United States - CAD**



◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**United States - CAD**

WASTE CONNECTIONS COM NPV SEDOL : BYQFRK5

7,364.000	92.44	0.00	376,392.34	312,866.56	79,383.55	-15,857.77	63,525.78
Total CAD		0.00	376,392.34	312,866.56	79,383.55	-15,857.77	63,525.78

**United States - GBP**

DIVERSIFIED GAS & ORD GBP0.01 SEDOL : BYX7JT7

2,632,691.000	0.85	0.00	2,237,787.35	2,154,243.45	83,543.90	0.00	83,543.90
---------------	------	------	--------------	--------------	-----------	------	-----------

FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1

3,994,509.000	0.61	0.00	2,436,650.49	672,027.55	1,764,622.94	0.00	1,764,622.94
---------------	------	------	--------------	------------	--------------	------	--------------

RHYTHMONE PLC SEDOL : BYW0RC6

2,287,096.000	1.75	0.00	4,002,418.00	7,194,967.67	-3,192,549.67	0.00	-3,192,549.67
---------------	------	------	--------------	--------------	---------------	------	---------------

WORLDPAY INC COM USD0.00001 CL A SEDOL : BFFK2W5

126,859.000	57.47	0.00	7,290,586.73	5,083,669.04	2,206,917.69	0.00	2,206,917.69
-------------	-------	------	--------------	--------------	--------------	------	--------------

Total GBP		0.00	15,967,442.57	15,104,907.71	862,534.86	0.00	862,534.86
-----------	--	------	---------------	---------------	------------	------	------------

**United States - HKD**

SAMSONITE INTL SA SEDOL : B4Q1532

408,300.000	35.70	0.00	1,323,964.03	1,161,606.67	269,693.18	-107,335.82	162,357.36
-------------	-------	------	--------------	--------------	------------	-------------	------------

Total HKD		0.00	1,323,964.03	1,161,606.67	269,693.18	-107,335.82	162,357.36
-----------	--	------	--------------	--------------	------------	-------------	------------

**United States - USD**

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
#REORG/BROADCOM NAME CHANGE BROADCOM2P1TAW2 04-05-2018 SEDOL : BD9WQP4								
11,147.000	235.65	0.00	1,872,533.63	626,679.77	1,218,220.75	27,633.11	1,245,853.86	
#REORG/CSRA INC COM CASH MERGER04-03-2018 SEDOL : BYQKXC4								
4,459.000	41.23	317.86	131,055.42	29,719.23	98,175.24	3,160.95	101,336.19	
#REORG/LEUCADIA NAME CHANGE JEFFERIES2P1LA52 05-24-18 SEDOL : 2513012								
9,184.000	22.73	0.00	148,811.16	139,537.43	-4,804.78	14,078.51	9,273.73	
#REORG/LIBERTY NAME CHANGE QURATE 2P1NAQ2 04-10-2018 SEDOL : B144703								
12,898.000	25.17	0.00	231,424.73	108,916.13	110,929.66	11,578.94	122,508.60	
#REORG/MONSANTO CO NEW COM CASH MERGER 06-07-2018 SEDOL : 2654320								
12,124.000	116.69	0.00	1,008,518.22	661,986.52	280,159.79	66,371.91	346,531.70	
#REORG/MULESOFT CASH & STOCK MERGER SALESFORCE 2008483 05-02 SEDOL : BD36J97								
80,314.000	43.98	0.00	2,517,970.64	1,474,440.68	1,131,189.51	-87,659.55	1,043,529.96	
2U INC COM SEDOL : BKWBZZ0								
39,299.000	84.03	0.00	2,354,073.64	907,137.09	1,452,302.98	-5,366.43	1,446,936.55	
3M CO COM SEDOL : 2595708								
15,991.000	219.52	0.00	2,502,383.68	933,142.01	1,475,140.43	94,101.24	1,569,241.67	
5TH 3RD BANCORP COM SEDOL : 2336747 FITB								
19,249.000	31.75	2,195.49	435,668.42	163,894.55	254,349.79	17,424.08	271,773.87	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ABBOTT LAB COM SEDOL : 2002305								
ABT								
46,692.000	59.92		0.00	1,994,428.46	897,830.12	1,011,999.21	84,599.13	1,096,598.34
ABBVIE INC COM USD0.01 SEDOL : B92SR70								
43,871.000	94.65		0.00	2,960,072.40	1,067,566.66	1,783,360.71	109,145.03	1,892,505.74
ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37								
69,585.000	39.18		0.00	1,943,498.65	1,731,082.38	272,987.31	-60,571.04	212,416.27
ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317								
32,022.000	22.47		0.00	512,927.17	616,694.79	-82,815.64	-20,951.98	-103,767.62
ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3								
ACN								
78,878.000	153.50		0.00	8,631,145.76	6,682,315.02	2,668,469.97	-719,639.23	1,948,830.74
ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818								
154,143.000	67.46		37,360.00	7,412,664.17	4,784,437.10	3,017,831.92	-389,604.85	2,628,227.07
ACUITY BRANDS INC COM SEDOL : 2818461								
1,333.000	139.19		0.00	132,264.22	203,995.39	-76,309.11	4,577.94	-71,731.17
ADIANT PLC ADIENT PLC LTD COM SEDOL : BD845X2								
3,013.000	59.76		0.00	128,355.33	57,609.64	64,505.07	6,240.62	70,745.69
ADOBE SYS INC COM SEDOL : 2008154								
45,656.000	216.08		0.00	7,032,611.26	3,533,046.03	3,732,741.86	-233,176.63	3,499,565.23

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ADVANCE AUTO PTS INC COM SEDOL : 2822019								
2,173.000	118.55		92.94	183,639.23	180,638.69	-25,964.57	28,965.11	3,000.54
ADVANCED DISP SVCS INC DEL COM SEDOL : BYMM8B8								
182,275.000	22.28		0.00	2,894,986.04	3,042,723.84	71,684.04	-219,421.84	-147,737.80
ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59								
131,085.000	25.90		0.00	2,420,231.69	2,206,066.59	274,411.39	-60,246.29	214,165.10
ADVANCED MICRO DEVICES INC COM SEDOL : 2007849								
21,205.000	10.05		0.00	151,917.75	227,296.87	-49,250.67	-26,128.45	-75,379.12
ADVERUM BIOTECHNOLOGIES INC COM SEDOL : BD6NXD7								
174,600.000	5.80		0.00	721,898.96	874,030.48	-149,520.57	-2,610.95	-152,131.52
AES CORP COM SEDOL : 2002479								
20,179.000	11.37		0.00	163,555.17	166,545.04	-20,235.13	17,245.26	-2,989.87
AETNA INC SEDOL : 2695921								
27,277.000	169.00		0.00	3,286,150.80	1,505,788.47	1,724,653.98	55,708.35	1,780,362.33
AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899								
1,521.000	189.58		0.00	205,553.99	154,532.03	40,130.31	10,891.65	51,021.96
AFLAC INC COM SEDOL : 2026361								
AFL								
32,496.000	43.76		0.00	1,013,704.56	665,630.56	322,075.15	25,998.85	348,074.00

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
AGILENT TECHNOLOGIES INC COM SEDOL : 2520153								
9,443.000	66.90		0.00	450,339.76	179,809.75	255,261.50	15,268.51	270,530.01
AGNC INVT CORP COM SEDOL : BYYHJL8								
10,016.000	18.92		1,285.20	135,088.89	198,863.45	-73,221.89	9,447.33	-63,774.56
AIR PROD & CHEM INC COM SEDOL : 2011602								
5,893.000	159.03		4,620.97	668,066.48	302,653.17	337,038.14	28,375.17	365,413.31
AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457								
4,944.000	70.98		0.00	250,160.44	105,190.78	135,229.14	9,740.52	144,969.66
ALASKA AIR GROUP INC COM SEDOL : 2012605								
ALK								
823.000	61.96		0.00	36,350.92	57,246.35	-15,727.01	-5,168.42	-20,895.43
ALBEMARLE CORP COM SEDOL : 2046853								
2,999.000	92.74		716.19	198,265.77	184,376.28	29,625.70	-15,736.21	13,889.49
ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210								
2,859.000	124.89		1,834.26	254,534.12	258,128.21	8,881.79	-12,475.88	-3,594.09
ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070								
5,982.000	111.46		0.00	475,301.99	451,712.30	-13,584.91	37,174.60	23,589.69
ALIGN TECHNOLOGY INC COM SEDOL : 2679204								
2,096.000	251.13		0.00	375,226.98	289,700.90	99,527.94	-14,001.86	85,526.08

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALKERMES PLC SHS SEDOL : B3P6D26								
4,219.000	57.96		0.00	174,317.94	195,921.34	-42,426.00	20,822.60	-21,603.40
ALLEGHANY CORP DEL COM SEDOL : 2016801								
454.000	614.44		0.00	198,856.37	100,149.29	88,062.90	10,644.18	98,707.08
ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7								
2,878.000	85.29		0.00	174,981.88	47,232.15	122,726.56	5,023.17	127,749.73
ALLERGAN PLC. COM STK SEDOL : BY9D546								
AGN								
212,105.000	168.29		0.00	25,445,641.12	36,257,813.13	-10,184,833.45	-627,338.56	-10,812,172.01
ALLIANCE DATA SYS CORP COM SEDOL : 2762030								
ADS								
1,459.000	212.86		0.00	221,387.72	158,173.20	47,544.32	15,670.20	63,214.52
ALLIANT ENERGY CORP COM SEDOL : 2973821								
LNT								
6,660.000	40.86		0.00	193,988.85	103,530.27	80,275.30	10,183.28	90,458.58
ALLSTATE CORP COM SEDOL : 2019952								
ALL								
10,041.000	94.80		3,292.60	678,561.92	237,468.49	420,023.64	21,069.79	441,093.43
ALLY FINL INC COM SEDOL : B72XK05								
11,777.000	27.15		0.00	227,933.78	172,798.85	36,943.07	18,191.86	55,134.93
ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1								
2,154.000	119.10		0.00	182,878.07	224,055.69	-39,883.86	-1,293.76	-41,177.62

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7								
15,165.000	1,031.79		0.00	11,154,186.72	3,015,638.70	7,895,285.34	243,262.68	8,138,548.02
ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0								
GOOGL								
42,559.000	1,037.14		0.00	31,465,379.93	12,802,165.60	18,106,557.11	556,657.22	18,663,214.33
ALTRIA GROUP INC COM SEDOL : 2692632								
MO								
52,481.000	62.32		26,188.12	2,331,490.91	1,287,026.33	928,432.64	116,031.94	1,044,464.58
AMAZON COM INC COM SEDOL : 2000019								
AMZN								
16,817.000	1,447.34		0.00	17,350,950.46	3,402,298.00	13,738,572.41	210,080.05	13,948,652.46
AMDOCS ORD GBP0.01 SEDOL : 2256908								
4,511.000	66.72		803.93	214,552.24	87,694.55	117,329.71	9,527.98	126,857.69
AMEDISYS INC COM SEDOL : 2024332								
27,853.000	60.34		0.00	1,198,067.99	1,136,449.02	72,019.14	-10,400.17	61,618.97
AMER ELEC PWR CO INC COM SEDOL : 2026242								
13,561.000	68.59		0.00	663,065.91	390,235.15	239,153.79	33,676.97	272,830.76
AMEREN CORP COM SEDOL : 2050832								
AEE								
6,272.000	56.63		0.00	253,195.97	152,806.72	91,045.70	9,343.55	100,389.25
AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2								
AAL								
3,863.000	51.96		0.00	143,086.29	95,441.86	34,553.89	13,090.54	47,644.43

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AMERICAN EXPRESS CO SEDOL : 2026082								
AXP								
573,504.000	93.28		0.00	38,135,475.83	30,940,350.10	6,037,950.47	1,157,175.26	7,195,125.73
AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342								
24,709.000	54.42		0.00	958,556.88	521,794.65	368,626.62	68,135.61	436,762.23
AMERICAN TOWER CORP SEDOL : B7FBFL2								
AMT								
11,642.000	145.34		0.00	1,206,193.36	598,226.35	562,572.77	45,394.24	607,967.01
AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1								
4,408.000	82.13		0.00	258,075.98	114,959.81	134,931.46	8,184.71	143,116.17
AMERIPRISE FINL INC COM SEDOL : B0J7D57								
AMP								
4,061.000	147.94		0.00	428,275.06	132,442.69	281,752.19	14,080.18	295,832.37
AMERISOURCEBERGEN CORP COM SEDOL : 2795393								
4,092.000	86.21		0.00	251,476.53	103,163.58	137,346.66	10,966.29	148,312.95
AMETEK INC NEW COM SEDOL : 2089212								
5,871.000	75.97		0.00	317,949.68	135,737.67	168,229.47	13,982.54	182,212.01
AMGEN INC COM SEDOL : 2023607								
AMGN								
20,268.000	170.48		0.00	2,463,136.69	1,022,524.99	1,349,870.68	90,741.02	1,440,611.70
AMPHENOL CORP NEW CL A SEDOL : 2145084								
7,906.000	86.13		1,070.82	485,417.51	135,622.60	335,372.81	14,422.10	349,794.91



◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ANADARKO PETRO CORP COM SEDOL : 2032380								
14,957.000	60.41		0.00	644,106.25	649,047.36	-59,839.90	54,898.79	-4,941.11
ANALOG DEVICES INC COM SEDOL : 2032067								
ADI								
10,127.000	91.13		0.00	657,879.51	274,360.67	361,731.88	21,786.96	383,518.84
ANDEAVOR COM USD0.1666 SEDOL : BF0G7N4								
ANDV								
4,595.000	100.56		0.00	329,393.45	291,620.22	29,468.73	8,304.50	37,773.23
ANNALY CAP MGMT INC COM SEDOL : 2113456								
29,795.000	10.43		6,371.90	221,529.66	299,470.33	-97,666.12	19,725.45	-77,940.67
ANSYS INC COM SEDOL : 2045623								
2,349.000	156.69		0.00	262,378.64	132,839.60	125,837.56	3,701.48	129,539.04
ANTERO RES CORP COM SEDOL : BFD2WR8								
7,224.000	19.85		0.00	102,221.54	150,045.97	-43,565.89	-4,258.54	-47,824.43
ANTHEM INC COM SEDOL : BSPHGL4								
7,086.000	219.70		0.00	1,109,776.15	301,774.38	776,165.84	31,835.93	808,001.77
AON PLC COM SEDOL : B5BT0K0								
75,692.000	140.33		0.00	7,571,896.81	3,765,679.15	3,134,713.61	671,504.05	3,806,217.66
APACHE CORP COM SEDOL : 2043962								
APA								
11,070.000	38.48		0.00	303,659.49	600,838.92	-362,206.13	65,026.70	-297,179.43

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
APPLE INC COM STK SEDOL : 2046251								
AAPL								
198,441.000	167.78		0.00	23,734,264.49	10,632,150.18	11,836,947.67	1,265,166.64	13,102,114.31
APPLIED MATERIALS INC COM SEDOL : 2046552								
AMAT								
29,423.000	55.61		0.00	1,166,390.64	218,634.61	928,810.05	18,945.98	947,756.03
APTIV PLC COM USD SEDOL : B783TY6								
7,291.000	84.97		0.00	441,628.30	195,764.76	231,574.07	14,289.47	245,863.54
ARAMARK COM SEDOL : BH3XG17								
ARMK								
5,763.000	39.56		0.00	162,520.85	174,720.56	-3,755.10	-8,444.61	-12,199.71
ARCH CAPITAL GROUP COM STK SEDOL : 2740542								
2,952.000	85.59		0.00	180,112.38	122,451.47	43,365.09	14,295.82	57,660.91
ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317								
15,056.000	43.37		0.00	465,482.34	291,546.02	152,364.73	21,571.59	173,936.32
ARCONIC INC COM USD1.00 SEDOL : BD3D9G5								
10,930.000	23.04		0.00	179,517.51	147,718.74	12,036.57	19,762.20	31,798.77
ARISTA NETWORKS INC COM SEDOL : BN33VM5								
1,332.000	255.30		0.00	242,414.85	176,580.00	74,369.33	-8,534.48	65,834.85
ARMO BIOSCIENCES INC COM SEDOL : BFFXYK6								
16,774.000	37.41		0.00	447,330.52	206,770.80	236,985.71	3,574.01	240,559.72

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
ARROW ELECTR INC COM SEDOL : 2051404								
ARW								
2,440.000	77.02		0.00	133,966.90	52,373.43	76,023.51	5,569.96	81,593.47
ASHLAND GLOBAL HLDGS INC COM SEDOL : BYND5N1								
1,829.000	69.79		0.00	90,993.65	39,386.94	47,419.32	4,187.39	51,606.71
ASSURANT INC COM SEDOL : 2331430								
AIZ								
1,657.000	91.41		0.00	107,974.30	37,021.82	67,017.11	3,935.37	70,952.48
AT&T INC COM SEDOL : 2831811								
T								
169,307.000	35.65		0.00	4,302,675.86	3,676,141.98	301,997.68	324,536.20	626,533.88
AUTODESK INC COM SEDOL : 2065159								
66,326.000	125.58		0.00	5,937,566.22	5,128,478.25	793,947.19	15,140.78	809,087.97
AUTOLIV INC COM STK SEDOL : 2064253								
ALV								
2,124.000	145.94		0.00	220,969.86	83,972.70	129,249.25	7,747.91	136,997.16
AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308								
12,318.000	113.48		5,532.04	996,468.81	419,752.95	539,823.28	36,892.58	576,715.86
AUTONATION INC COM SEDOL : 2732635								
AN								
2,002.000	46.78		0.00	66,761.87	53,583.16	10,187.74	2,990.97	13,178.71
AUTOZONE INC COM SEDOL : 2065955								
AZO								
745.000	648.69		0.00	344,506.69	178,554.89	148,003.19	17,948.61	165,951.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
AVALONBAY CMNTYS REIT SEDOL : 2131179								
3,736.000	164.46		3,914.97	437,997.20	370,431.09	40,909.55	26,656.56	67,566.11
AVANGRID INC COM SEDOL : BYPOCD9								
1,731.000	51.12		533.07	63,080.06	55,860.39	14,105.00	-6,885.33	7,219.67
AVERY DENNISON CORP COM SEDOL : 2066408								
2,628.000	106.25		0.00	199,048.30	48,275.81	145,142.91	5,629.58	150,772.49
AVNET INC COM SEDOL : 2066505								
AVT								
3,732.000	41.76		0.00	111,098.02	75,452.00	27,622.77	8,023.25	35,646.02
AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606								
2,613.000	57.57		726.45	107,235.81	56,026.86	45,254.06	5,954.89	51,208.95
BAKER HUGHES A GE CO USD0.0001 CL A SEDOL : BDHLTQ5								
10,414.000	27.77		0.00	206,156.79	285,749.90	-101,367.76	21,774.65	-79,593.11
BALL CORP COM SEDOL : 2073022								
BLL								
10,131.000	39.71		0.00	286,784.97	159,459.18	119,057.38	8,268.41	127,325.79
BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6								
27,384.000	51.53		0.00	1,005,914.83	390,128.24	575,800.12	39,986.47	615,786.59
BANK OF AMERICA CORP SEDOL : 2295677								
BAC								
587,879.000	29.99		27,438.06	12,568,070.07	7,447,691.18	5,376,720.37	-256,341.48	5,120,378.89

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
BANK OF THE OZARKS SEDOL : 2085856								
33,989.000	48.27		0.00	1,169,552.89	1,414,309.60	-85,618.86	-159,137.85	-244,756.71
BAXTER INTL INC COM SEDOL : 2085102								
444,586.000	65.04		50,708.40	20,612,966.44	10,758,431.96	8,621,021.13	1,233,513.35	9,854,534.48
BB&T CORP COM SEDOL : 2830904								
BBT								
214,311.000	52.04		0.00	7,950,344.20	7,608,534.55	957,207.41	-615,397.76	341,809.65
BECTON DICKINSON & CO COM SEDOL : 2087807								
7,206.000	216.70		0.00	1,113,159.38	435,576.12	641,976.91	35,606.35	677,583.26
BED BATH & BEYOND INC COM SEDOL : 2085878								
0.000	20.99		507.06	0.00	0.00	0.00	0.00	0.00
BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4								
88,647.000	6.56		0.00	414,545.36	856,727.19	-462,812.52	20,630.69	-442,181.83
BEMIS CO INC COM SEDOL : 2090173								
3,018.000	43.52		0.00	93,629.41	59,688.84	27,439.50	6,501.07	33,940.57
BERKLEY W R CORP COM SEDOL : 2093644								
2,872.000	72.70		286.63	148,841.15	72,275.06	68,883.44	7,682.65	76,566.09
BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666								
14.000	299,100.00		0.00	2,985,029.51	1,128,113.48	1,736,478.60	120,437.43	1,856,916.03

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390								
BRK--B								
31,683.000	199.48		0.00	4,505,363.52	2,057,166.37	2,315,091.17	133,105.98	2,448,197.15
BEST BUY INC COM STK SEDOL : 2094670								
7,409.000	69.99		2,376.71	369,657.71	102,111.34	256,688.99	10,857.38	267,546.37
BIOGEN INC COMMON STOCK SEDOL : 2455965								
32,026.000	273.82		0.00	6,251,324.55	6,427,377.42	315,302.69	-491,355.56	-176,052.87
BIOHAVEN PHARMACEUTICAL HLDG CO LTD COMNPV SEDOL : BZ8FXC4								
40,803.000	25.76		0.00	749,276.54	690,389.96	106,965.07	-48,078.49	58,886.58
BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071								
4,780.000	81.07		0.00	276,243.62	263,988.55	-7,889.44	20,144.51	12,255.07
BLACK KNIGHT INC COM USD0.0001 WI SEDOL : BDG75V1								
152,574.000	47.10		0.00	5,122,779.00	5,186,719.82	-39,775.08	-24,165.74	-63,940.82
BLACKROCK INC COM STK SEDOL : 2494504								
3,439.000	541.72		0.00	1,328,040.22	419,103.70	864,862.67	44,073.85	908,936.52
BLOCK H & R INC COM SEDOL : 2105505								
6,671.000	25.41		1,141.32	120,836.96	69,191.47	44,290.63	7,354.86	51,645.49
BOEING CO COM SEDOL : 2108601								
15,377.000	327.88		0.00	3,594,104.68	785,435.00	2,735,077.11	73,592.57	2,808,669.68

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
BOFI HLDG INC COM STK SEDOL : B0637D4								
56,401.000	40.53		0.00	1,629,549.62	904,284.07	695,938.22	29,327.33	725,265.55
BOOKING HLDGS INC USD0.008 SEDOL : BDRXDB4								
BKNG								
1,349.000	2,080.39		0.00	2,000,602.87	638,583.93	1,309,380.89	52,638.05	1,362,018.94
BORG WARNER INC COM SEDOL : 2111955								
BWA								
6,315.000	50.23		0.00	226,120.90	136,720.52	75,286.06	14,114.32	89,400.38
BOSTON SCIENTIFIC CORP COM SEDOL : 2113434								
37,556.000	27.32		0.00	731,415.58	169,756.47	548,312.13	13,346.98	561,659.11
BOYD GAMING CORP COM SEDOL : 2117232								
135,819.000	31.86		4,869.68	3,084,682.58	1,959,079.02	1,146,951.75	-21,348.19	1,125,603.56
BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2								
41,070.000	99.72		0.00	2,919,517.98	2,520,787.95	587,202.17	-188,472.14	398,730.03
BRIGHTHOUSE FINL INC COM SEDOL : BF429K9								
2,444.000	51.40		0.00	89,550.60	60,195.87	23,614.86	5,739.87	29,354.73
BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335								
180,400.000	63.25		0.00	8,133,945.23	4,401,757.71	3,213,845.81	518,341.71	3,732,187.52
BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6								
3,565.000	109.69		927.59	278,760.19	49,205.66	223,859.43	5,695.10	229,554.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
BROWN & BROWN INC COM SEDOL : 2692687								
6,974.000	25.44		0.00	126,474.58	60,566.21	59,327.49	6,580.88	65,908.37
BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838								
5,967.000	54.40		4,925.76	231,397.74	96,868.81	124,231.93	10,297.00	134,528.93
BSTN PPTYS INC SEDOL : 2019479								
4,104.000	123.22		2,340.46	360,489.60	302,942.03	34,659.13	22,888.44	57,547.57
BUNGE LTD SEDOL : 2788713								
3,938.000	73.94		0.00	207,567.49	162,614.70	33,625.33	11,327.46	44,952.79
BURLINGTON STORES INC COM SEDOL : BF311Y5								
20,602.000	133.15		0.00	1,955,486.11	1,077,718.77	898,492.54	-20,725.20	877,767.34
C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228								
3,747.000	93.71		0.00	250,307.47	145,884.13	88,913.70	15,509.64	104,423.34
CA INC COM SEDOL : 2214832 CA								
9,059.000	33.90		0.00	218,919.34	160,145.69	46,084.19	12,689.46	58,773.65
CABOT OIL & GAS CORP COM SEDOL : 2162340								
13,336.000	23.98		0.00	227,970.65	186,964.25	21,806.16	19,200.24	41,006.40
CADENCE DESIGN SYS INC COM SEDOL : 2302232 CDNS								
3,242.000	36.77		0.00	84,978.84	89,711.97	-4,215.10	-518.03	-4,733.13



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
CAMPBELL SOUP CO COM SEDOL : 2162845								
5,271.000	43.31		0.00	162,736.65	111,375.62	39,521.56	11,839.47	51,361.03
CAPITAL ONE FINL CORP COM SEDOL : 2654461								
13,198.000	95.82		0.00	901,505.69	469,819.02	386,786.10	44,900.57	431,686.67
CARDINAL HLTH INC SEDOL : 2175672								
8,399.000	62.68		2,768.53	375,284.61	214,430.89	139,105.73	21,747.99	160,853.72
CARMAX INC COM SEDOL : 2983563								
4,404.000	61.94		0.00	194,456.60	75,403.33	111,038.55	8,014.72	119,053.27
CARNIVAL CORP COM PAIRED SEDOL : 2523044 CCL								
11,376.000	65.58		0.00	531,820.63	255,480.96	254,840.87	21,498.80	276,339.67
CASEYS GEN STORES INC COM SEDOL : 2179414								
14,529.000	109.77		0.00	1,136,903.41	1,231,465.81	-49,706.64	-44,855.76	-94,562.40
CATERPILLAR INC COM SEDOL : 2180201 CAT								
15,712.000	147.38		0.00	1,650,723.00	842,831.84	723,730.72	84,160.44	807,891.16
CAVIUM INC COM SEDOL : B3TWGL0								
17,867.000	79.38		0.00	1,011,036.68	705,499.85	314,651.38	-9,114.55	305,536.83
CBOE GLOBAL MARKETS INC SEDOL : B5834C5								
2,312.000	114.10		0.00	188,051.87	181,289.33	15,524.63	-8,762.09	6,762.54

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CBRE GROUP INC CL A CL A SEDOL : B6WVMH3								
8,731.000	47.22		0.00	293,896.32	88,045.59	196,487.38	9,363.35	205,850.73
CBS CORP NEW CL B SEDOL : B0SRLH6								
CBS								
8,681.000	51.39		1,113.90	318,018.62	178,543.95	120,491.04	18,983.63	139,474.67
CDK GLOBAL INC COM SEDOL : BQXTWQ5								
3,285.000	63.34		0.00	148,326.11	44,447.08	98,941.76	4,937.27	103,879.03
CDW CORP COM SEDOL : BBM5MD6								
3,694.000	70.31		0.00	185,147.64	171,269.32	22,156.13	-8,277.81	13,878.32
CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4								
CE								
3,546.000	100.21		0.00	253,310.96	91,208.15	156,368.01	5,734.80	162,102.81
CELGENE CORP COM SEDOL : 2182348								
CELG								
89,416.000	89.21		0.00	5,686,341.76	5,571,910.38	-42,495.29	156,926.67	114,431.38
CENTENE CORP DEL COM SEDOL : 2807061								
CNC								
4,909.000	106.87		0.00	373,984.00	214,117.88	149,660.96	10,205.16	159,866.12
CENTERPOINT ENERGY INC COM SEDOL : 2440637								
12,534.000	27.40		0.00	244,818.61	167,877.69	60,546.33	16,394.59	76,940.92
CENTURYLINK INC COM SEDOL : 2185046								
24,603.000	16.43		0.00	288,157.42	448,665.23	-211,110.73	50,602.92	-160,507.81

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CERNER CORP COM SEDOL : 2185284								
179,799.000	58.00		0.00	7,433,946.76	7,531,750.65	659,168.65	-756,972.54	-97,803.89
CF INDS HLDGS INC COM SEDOL : B0G4K50								
CF								
6,386.000	37.73		0.00	171,759.16	159,223.07	-4,394.70	16,930.79	12,536.09
CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82								
127,172.000	311.22		0.00	28,213,903.76	18,333,051.78	9,443,522.59	437,329.39	9,880,851.98
CHENIERE ENERGY INC COM NEW SEDOL : 2654364								
4,983.000	53.45		0.00	189,864.07	179,942.54	-21,179.87	31,101.40	9,921.53
CHEVRON CORP COM SEDOL : 2838555								
CVX								
51,984.000	114.04		0.00	4,226,015.48	3,553,299.18	342,311.84	330,404.46	672,716.30
CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3								
CMG								
765.000	323.11		0.00	176,204.10	187,697.94	-31,444.31	19,950.47	-11,493.84
CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6								
12,812.000	136.77		6,484.54	1,249,142.42	610,224.18	582,253.45	56,664.79	638,918.24
CHURCH & DWIGHT INC COM SEDOL : 2195841								
6,211.000	50.36		0.00	222,972.57	116,269.74	95,112.80	11,590.03	106,702.83
CIENA CORP COM NEW SEDOL : B1FLZ21								
CIEN								
61,426.000	25.90		0.00	1,134,112.61	955,551.50	138,175.01	40,386.10	178,561.11

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
CIGNA CORPORATION SEDOL : 2196479								
CI								
112,058.000	167.74		187.43	13,399,348.61	12,669,625.17	615,036.68	114,686.76	729,723.44
CIMAREX ENERGY CO COM SEDOL : 2987521								
2,783.000	93.50		0.00	185,493.63	116,710.87	56,027.27	12,755.49	68,782.76
CIN FNCL CORP COM SEDOL : 2196888								
4,490.000	74.26		1,696.39	237,687.02	119,595.99	108,627.91	9,463.12	118,091.03
CINTAS CORP COM SEDOL : 2197137								
2,234.000	170.58		0.00	271,653.60	56,632.24	209,002.12	6,019.24	215,021.36
CISCO SYSTEMS INC SEDOL : 2198163								
CSCO								
248,948.000	42.89		0.00	7,611,475.76	3,077,297.30	3,808,983.66	725,194.80	4,534,178.46
CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0								
3,535.000	51.50		0.00	129,777.93	85,910.62	34,530.73	9,336.58	43,867.31
CITIGROUP INC COM NEW COM NEW SEDOL : 2297907								
441,679.000	67.50		0.00	21,252,729.01	10,825,206.81	10,000,017.88	427,504.32	10,427,522.20
CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3								
CFG								
13,457.000	41.98		0.00	402,712.28	225,688.31	160,196.43	16,827.54	177,023.97
CITRIX SYS INC COM SEDOL : 2182553								
3,820.000	92.80		0.00	252,705.98	154,183.57	82,116.67	16,405.74	98,522.41

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CLOROX CO COM SEDOL : 2204026								
3,768.000	133.11		0.00	357,540.92	186,722.30	151,683.43	19,135.19	170,818.62
CLOUDERA INC COM SEDOL : BYQHPY1								
118,459.000	21.58		0.00	1,822,315.98	1,481,664.18	445,839.51	-105,187.71	340,651.80
CLOVIS ONCOLOGY INC SEDOL : B6RS2B3								
13,275.000	52.80		0.00	499,657.76	756,113.96	-214,089.63	-42,366.57	-256,456.20
CME GROUP INC COM STK SEDOL : 2965839 10053176								
9,223.000	161.74		0.00	1,063,393.08	348,595.03	685,982.32	28,815.73	714,798.05
CMS ENERGY CORP COM SEDOL : 2219224 CMS								
7,944.000	45.29		0.00	256,475.41	160,002.88	87,212.56	9,259.97	96,472.53
CNA FNCL CORP COM SEDOL : 2204866								
708.000	49.35		0.00	24,907.18	12,603.95	10,963.47	1,339.76	12,303.23
COCA COLA CO COM SEDOL : 2206657								
338,218.000	43.43		84,188.05	10,471,061.91	10,803,129.62	21,678.11	-353,745.82	-332,067.71
COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 CTSH								
16,174.000	80.50		0.00	928,148.57	338,496.96	557,989.98	31,661.63	589,651.61
COHERUS BIOSCIENCES INC COM SEDOL : BRK0149								
68,431.000	11.05		0.00	539,037.95	771,326.69	-230,924.01	-1,364.73	-232,288.74

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
COLGATE-PALMOLIVE CO COM SEDOL : 2209106								
165,526.000	71.68		0.00	8,458,013.96	8,301,506.65	242,225.03	-85,717.72	156,507.31
COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418								
5,414.000	44.96		0.00	173,519.68	87,416.23	78,811.17	7,292.28	86,103.45
COMCAST CORP NEW-CL A SEDOL : 2044545								
1,842,921.000	34.17		0.00	44,890,648.42	31,813,286.75	10,815,585.66	2,261,776.01	13,077,361.67
COMERICA INC COM SEDOL : 2212870								
CMA								
5,056.000	95.93		1,081.27	345,752.79	98,642.80	236,622.31	10,487.68	247,109.99
COMM BANCSHARES INC COM SEDOL : 2213204								
2,917.000	59.91		0.00	124,577.59	53,957.82	64,713.93	5,905.84	70,619.77
CONAGRA BRANDS INC COM USD5 SEDOL : 2215460								
CAG								
10,191.000	36.88		0.00	267,924.17	148,821.44	109,938.62	9,164.11	119,102.73
CONCHO RES INC COM STK SEDOL : B1YWKR7								
34,942.000	150.33		0.00	3,744,532.44	2,537,362.64	979,000.56	228,169.24	1,207,169.80
CONOCOPHILLIPS COM SEDOL : 2685717								
32,738.000	59.29		0.00	1,383,686.73	1,127,730.38	146,591.35	109,365.00	255,956.35
CONS EDISON INC COM SEDOL : 2216850								
8,652.000	77.94		0.00	480,707.72	377,160.51	78,411.88	25,135.33	103,547.21

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473								
4,322.000	227.92		0.00	702,217.07	79,243.11	614,334.61	8,639.35	622,973.96
CONTINENTAL RES INC COM SEDOL : B1XGWS3								
1,714.000	58.95		0.00	72,027.58	37,045.35	31,041.41	3,940.82	34,982.23
COOPER COS INC COM NEW COM NEW SEDOL : 2222631 COO								
1,432.000	228.81		0.00	233,572.76	263,053.08	-16,766.41	-12,713.91	-29,480.32
COPA HOLDINGS SA COM STK SEDOL : B0TNJH9 CPA								
198,519.000	128.63		0.00	18,203,233.05	11,292,555.04	5,655,064.09	1,255,613.92	6,910,678.01
CORE LABORATORIES NV NLG0.03 SEDOL : 2182531								
1,292.000	108.22		0.00	99,672.24	134,038.88	-55,616.01	21,249.37	-34,366.64
CORNING INC COM SEDOL : 2224701								
23,452.000	27.88		0.00	466,097.57	222,788.89	222,507.93	20,800.75	243,308.68
COSTAR GROUP INC COM SEDOL : 2262864								
506.000	362.68		0.00	130,821.25	133,451.92	-1,860.09	-770.58	-2,630.67
COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271								
12,027.000	188.43		0.00	1,615,517.03	789,978.19	752,456.59	73,082.25	825,538.84
COTY INC COM CL A COM CL A SEDOL : BBBMJ2								
11,142.000	18.30		0.00	145,351.13	173,295.21	-7,314.98	-20,629.10	-27,944.08

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1								
CCI								
11,094.000	109.61		0.00	866,847.14	528,384.90	316,945.75	21,516.49	338,462.24
CSX CORP COM SEDOL : 2160753								
CSX								
162,219.000	55.71		0.00	6,442,272.03	2,660,205.38	3,694,462.23	87,604.42	3,782,066.65
CUBESMART SEDOL : B6SW913								
51,530.000	28.20		11,020.10	1,035,889.50	964,164.71	50,438.17	21,286.62	71,724.79
CUMMINS INC SEDOL : 2240202								
CMI								
4,391.000	162.09		0.00	507,368.90	256,558.01	223,499.03	27,311.86	250,810.89
CVS HEALTH CORP COM SEDOL : 2577609								
CVS								
524,897.000	62.21		0.00	23,277,614.57	24,421,446.05	-766,920.88	-376,910.60	-1,143,831.48
D R HORTON INC COM SEDOL : 2250687								
DHI								
9,849.000	43.84		0.00	307,798.76	115,205.72	179,353.60	13,239.44	192,593.04
DANAHER CORP COM SEDOL : 2250870								
DHR								
16,871.000	97.91		1,924.27	1,177,530.21	484,977.85	662,385.78	30,166.58	692,552.36
DARDEN RESTAURANTS INC COM SEDOL : 2289874								
3,610.000	85.25		0.00	219,384.41	114,143.93	94,950.87	10,289.61	105,240.48
DAVITA INC COM SEDOL : 2898087								
4,192.000	65.94		0.00	197,049.07	138,228.45	43,715.38	15,105.24	58,820.62



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
DEERE & CO COM SEDOL : 2261203								
DE								
78,989.000	155.32		33,784.85	8,745,772.55	6,195,416.65	3,081,645.49	-531,289.59	2,550,355.90
DELL TECHNOLOGIES INC COM CL V COM CL V SEDOL : BDB2RN7								
5,413.000	73.21		0.00	282,496.20	137,374.67	130,623.38	14,498.15	145,121.53
DELPHI TECHNOLOGIES PLC COM USD0.01 WI SEDOL : BD85SC5								
2,722.000	47.65		0.00	92,460.28	43,162.25	46,147.48	3,150.55	49,298.03
DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46								
DAL								
4,726.000	54.81		0.00	184,653.57	34,396.32	146,390.57	3,866.68	150,257.25
DENTSPLY SIRONA INC COM SEDOL : BYNPPC6								
475,798.000	50.31		29,678.02	17,064,010.53	17,696,736.88	-1,428,869.28	796,142.93	-632,726.35
DEVON ENERGY CORP NEW COM SEDOL : 2480677								
DVN								
13,233.000	31.79		0.00	299,883.81	396,091.29	-131,765.81	35,558.33	-96,207.48
DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3								
1,337.000	126.52		0.00	120,585.41	120,329.56	950.66	-694.81	255.85
DIGITAL RLTY TR INC COM SEDOL : B03GQS4								
5,520.000	105.38		0.00	414,668.89	342,803.56	63,565.66	8,299.67	71,865.33
DISCOVER FINL SVCS COM STK SEDOL : B1YLC43								
9,916.000	71.93		0.00	508,452.94	221,061.64	263,887.33	23,503.97	287,391.30

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
DISCOVERY INC - A SEDOL : B3D7K31								
4,236.000	21.43		0.00	64,711.62	70,656.67	-13,460.63	7,515.58	-5,945.05
DISCOVERY INC COM USD0.01 SERIES C SEDOL : B3D7KG4								
9,116.000	19.52		0.00	126,849.37	157,386.44	-44,826.60	14,289.53	-30,537.07
DISH NETWORK CORP CL A COM STK SEDOL : 2303581								
DISH								
6,136.000	37.89		0.00	165,734.96	110,599.11	43,377.69	11,758.16	55,135.85
DOLLAR GEN CORP NEW COM SEDOL : B5B1S13								
7,408.000	93.55		0.00	494,025.02	270,731.79	201,002.07	22,291.16	223,293.23
DOLLAR TREE INC COM STK SEDOL : 2272476								
6,244.000	94.90		0.00	422,409.12	238,399.40	165,017.28	18,992.44	184,009.72
DOMINION ENERGY INC COM STK NPV SEDOL : 2542049								
17,808.000	67.43		0.00	855,997.48	699,324.35	115,655.64	41,017.49	156,673.13
DOMINOS PIZZA INC COM SEDOL : B01SD70								
DPZ								
1,163.000	233.56		0.00	193,634.33	169,614.60	32,217.56	-8,197.83	24,019.73
DOVER CORP COM SEDOL : 2278407								
3,931.000	98.22		0.00	275,237.21	110,973.28	152,463.54	11,800.39	164,263.93
DOWDUPONT INC COM USD0.01 SEDOL : BYP66M4								
203,194.000	63.71		0.00	9,228,320.42	4,922,804.34	3,732,053.93	573,462.15	4,305,516.08

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
DR PEPPER SNAPPLE GROUP INC COM STK SEDOL : B2QW0Z8								
DPS								
4,818.000	118.38		1,992.04	406,583.09	136,158.95	255,952.96	14,471.18	270,424.14
DTE ENERGY CO COM SEDOL : 2280220								
DTE								
4,588.000	104.40		2,886.31	341,450.76	183,435.51	139,171.80	18,843.45	158,015.25
DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2								
19,294.000	77.47		0.00	1,065,516.09	851,990.29	131,783.34	81,742.46	213,525.80
DUKE RLTY CORP COM NEW REIT SEDOL : 2284084								
10,901.000	26.48		0.00	205,773.05	111,270.54	83,119.83	11,382.68	94,502.51
DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254								
1,103.000	117.00		0.00	91,995.28	50,090.62	36,445.70	5,458.96	41,904.66
DXC TECHNOLOGY CO COM SEDOL : BYXD7B3								
7,967.000	100.53		1,022.28	570,945.53	121,902.18	436,154.78	12,888.57	449,043.35
E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 CO SEDOL : 2299011								
7,065.000	55.41		0.00	279,064.44	122,474.92	153,701.89	2,887.63	156,589.52
EAGLE MATLS INC COM SEDOL : 2191399								
30,375.000	103.05		0.00	2,231,353.94	1,922,934.95	234,329.95	74,089.04	308,418.99
EASTMAN CHEM CO COM SEDOL : 2298386								
3,718.000	105.58		1,484.23	279,830.61	125,324.78	139,424.96	15,080.87	154,505.83

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
EATON CORP PLC COM USD0.50 SEDOL : B8KQN82								
118,372.000	79.91		0.00	6,743,017.66	5,539,404.49	1,407,152.69	-203,539.52	1,203,613.17
EBAY INC COM USD0.001 SEDOL : 2293819								
EBAY								
212,555.000	40.24		0.00	6,097,242.65	3,440,906.49	2,299,850.15	356,486.01	2,656,336.16
ECOLAB INC COM STK USD1 SEDOL : 2304227								
7,068.000	137.07		2,065.78	690,626.33	318,517.82	340,027.72	32,080.79	372,108.51
EDISON INTL COM SEDOL : 2829515								
169,086.000	63.66		72,923.46	7,673,234.40	6,521,035.45	511,329.67	640,869.28	1,152,198.95
EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116								
EW								
5,901.000	139.52		0.00	586,902.91	203,862.50	362,786.21	20,254.20	383,040.41
ELECTR ARTS COM SEDOL : 2310194								
8,271.000	121.24		0.00	714,838.82	84,440.62	626,003.15	4,395.05	630,398.20
ELI LILLY & CO COM SEDOL : 2516152								
103,502.000	77.37		0.00	5,708,546.19	3,273,766.04	1,913,859.73	520,920.42	2,434,780.15
EMERSON ELECTRIC CO COM SEDOL : 2313405								
17,696.000	68.30		0.00	861,588.70	528,051.73	283,757.99	49,778.98	333,536.97
ENTEGRIS INC COM SEDOL : 2599700								
101,996.000	34.80		0.00	2,530,268.24	2,457,071.55	76,580.57	-3,383.88	73,196.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ENTERGY CORP NEW COM SEDOL : 2317087								
5,235.000	78.78		0.00	293,992.90	226,695.59	40,962.65	26,334.66	67,297.31
ENVESTNET INC COM STK SEDOL : B474ZK7								
83,002.000	57.30		0.00	3,390,372.06	2,092,873.00	1,297,062.80	436.26	1,297,499.06
EOG RESOURCES INC COM SEDOL : 2318024								
113,995.000	105.27		0.00	8,554,499.53	4,432,990.26	3,588,926.19	532,583.08	4,121,509.27
EQT CORP COM SEDOL : 2319414								
EQT								
6,928.000	47.51		0.00	234,637.32	301,310.97	-73,994.74	7,321.09	-66,673.65
EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157								
9,705.000	61.62		3,735.88	426,305.97	397,734.62	-9,079.44	37,650.79	28,571.35
EQUIFAX INC COM SEDOL : 2319146								
3,509.000	117.81		0.00	294,692.92	124,148.69	159,454.91	11,089.32	170,544.23
EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12								
2,137.000	418.14		0.00	636,986.78	398,263.79	233,174.29	5,548.70	238,722.99
ESSEX PPTY TR REIT SEDOL : 2316619								
1,616.000	240.68		2,142.69	277,258.93	196,445.74	54,252.16	26,561.03	80,813.19
ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524								
6,078.000	149.72		0.00	648,701.19	231,666.55	400,027.00	17,007.64	417,034.64

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total	
Investment Mgr ID	Shares/PAR value							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
EVERCORE INC SEDOL : B1BHXZ2								
	47,112.000	87.20	0.00	2,928,547.06	2,042,493.51	896,102.00	-10,048.45	886,053.55
EVEREST RE GROUP COM SEDOL : 2556868								
RE	1,175.000	256.82	0.00	215,115.10	79,010.77	127,708.46	8,395.87	136,104.33
EVERSOURCE ENERGY COM SEDOL : BVVN4Q8								
	9,295.000	58.92	0.00	390,405.85	234,019.02	129,767.82	26,619.01	156,386.83
EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1								
	152,632.000	14.25	0.00	1,550,474.54	1,961,095.35	-357,477.96	-53,142.85	-410,620.81
EVOQUA WATER TECHNOLOGIES CORP COM SEDOL : BF329G6								
	103,193.000	21.29	0.00	1,566,138.19	1,510,854.50	121,808.48	-66,524.79	55,283.69
EXACT SCIENCES CORP COM SEDOL : 2719951								
	70,086.000	40.33	0.00	2,014,947.23	1,178,062.18	873,180.15	-36,295.10	836,885.05
EXELON CORP COM SEDOL : 2670519								
	26,358.000	39.01	0.00	732,980.78	632,973.80	54,063.46	45,943.52	100,006.98
EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2								
EXPE	3,533.000	110.41	0.00	278,071.34	126,655.51	136,783.31	14,632.52	151,415.83
EXPEDITORS INTL WASH INC COM SEDOL : 2325507								
	4,307.000	63.30	0.00	194,349.20	104,960.27	78,226.35	11,162.58	89,388.93

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QQYV9								
ESRX								
154,466.000	69.08		0.00	7,606,579.53	7,760,199.81	-266,650.04	113,029.76	-153,620.28
EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9								
3,354.000	87.36		0.00	208,871.83	210,060.09	-3,131.00	1,942.74	-1,188.26
EXXON MOBIL CORP COM SEDOL : 2326618								
233,709.000	74.61		0.00	12,430,158.26	11,965,625.10	-1,292,562.71	1,757,095.87	464,533.16
F5 NETWORKS INC COM STK SEDOL : 2427599								
FFIV								
1,919.000	144.61		0.00	197,823.32	116,596.90	68,819.27	12,407.15	81,226.42
FACEBOOK INC COM USD0.000006 CL 'A' SEDOL : B7TL820								
FB								
165,584.000	159.79		0.00	18,861,322.78	14,857,322.26	4,001,382.40	2,618.12	4,004,000.52
FASTENAL CO COM SEDOL : 2332262								
7,888.000	54.59		0.00	306,961.69	210,404.74	78,738.38	17,818.57	96,556.95
FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931								
FRT								
1,622.000	116.11		1,156.26	134,253.20	127,598.33	-1,377.32	8,032.19	6,654.87
FEDEX CORP COM SEDOL : 2142784								
FDX								
6,840.000	240.11		2,437.98	1,170,767.16	413,991.21	716,771.08	40,004.87	756,775.95
FERRO CORP COM SEDOL : 2335001								
181,458.000	23.22		0.00	3,003,602.91	2,630,552.62	588,774.32	-215,724.03	373,050.29

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
FIBROGEN INC COM SEDOL : BSDRYR8								
48,081.000	46.20		0.00	1,583,505.76	1,079,490.39	502,107.68	1,907.69	504,015.37
FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4								
6,366.000	40.02		0.00	181,613.40	81,786.36	87,676.37	12,150.67	99,827.04
FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796								
FIS								
9,067.000	96.30		0.00	622,435.11	254,533.19	346,122.53	21,779.39	367,901.92
FINANCIAL ENGINES INC COM SEDOL : B65V2X6								
54,359.000	35.00		3,100.03	1,356,262.28	1,129,822.09	204,872.19	21,568.00	226,440.19
FIRST REP BK SAN FRANCISCO CALIF NEW COM SEDOL : B4WHY15								
4,031.000	92.61		0.00	266,118.38	170,759.34	82,167.42	13,191.62	95,359.04
FIRSTENERGY CORP COM SEDOL : 2100920								
11,088.000	34.01		0.00	268,821.52	335,280.20	-93,022.48	26,563.80	-66,458.68
FISERV INC COM SEDOL : 2342034								
FISV								
11,686.000	71.31		0.00	594,046.58	151,348.42	431,085.54	11,612.62	442,698.16
FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3								
FLT								
2,349.000	202.50		0.00	339,087.85	196,351.19	119,357.23	23,379.43	142,736.66
FLEX LTD FLEX LTD SEDOL : 2353058								
16,286.000	16.33		0.00	189,585.36	66,284.47	116,251.25	7,049.64	123,300.89



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
FLOOR & DECOR HLDGS INC CL A CL A SEDOL : BYQHP96								
20,846.000	52.12		0.00	774,517.65	686,640.75	98,803.40	-10,926.50	87,876.90
FLOWSERVE CORP COM SEDOL : 2288406								
3,857.000	43.33		522.41	119,135.86	94,384.13	14,715.84	10,035.89	24,751.73
FLUOR CORP NEW COM SEDOL : 2696838								
3,907.000	57.22		584.88	159,365.92	120,253.50	26,322.31	12,790.11	39,112.42
FMC CORP COM (NEW) SEDOL : 2328603								
3,256.000	76.57		382.98	177,724.47	132,843.33	33,553.85	11,327.29	44,881.14
FOOT LOCKER INC COM SEDOL : 2980906								
FL								
3,863.000	45.54		0.00	125,407.04	78,337.82	38,743.05	8,326.17	47,069.22
FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468								
F								
106,134.000	11.08		0.00	838,298.08	712,096.80	64,758.37	61,442.91	126,201.28
FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1								
8,202.000	77.52		0.00	453,249.89	162,428.62	282,999.87	7,821.40	290,821.27
FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6								
4,547.000	58.89		0.00	190,884.51	72,786.60	109,578.33	8,519.58	118,097.91
FREEPORT-MCMORAN INC SEDOL : 2352118								
FCX								
38,617.000	17.57		0.00	483,675.93	670,933.05	-239,851.71	52,594.59	-187,257.12

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
FRESHPET INC COM SEDOL : BS7K7M9								
119,670.000	16.45		0.00	1,403,315.67	1,248,422.98	115,859.65	39,033.04	154,892.69
FRKLN RES INC COM SEDOL : 2350684								
9,953.000	34.68		22,917.15	246,057.88	236,638.45	-15,739.86	25,159.29	9,419.43
G1 THERAPEUTICS INC COM SEDOL : BF0QXG9								
20,800.000	37.05		0.00	549,358.35	441,613.56	111,947.52	-4,202.73	107,744.79
GALLAGHER ARTHUR J & CO COM SEDOL : 2359506								
4,855.000	68.73		0.00	237,870.05	122,186.85	102,509.73	13,173.47	115,683.20
GAP INC COM SEDOL : 2360326								
7,290.000	31.20		0.00	162,138.56	130,553.12	17,708.44	13,877.00	31,585.44
GARMIN LTD COMMON STOCK SEDOL : B3Z5T14								
2,785.000	58.93		0.00	116,994.60	71,033.98	38,054.67	7,905.95	45,960.62
GARTNER INC COM SEDOL : 2372763								
2,647.000	117.62		0.00	221,941.90	240,454.94	-6,891.34	-11,621.70	-18,513.04
GEN MTRS CO COM SEDOL : B665KZ5 GM								
841,352.000	36.34		0.00	21,795,499.94	19,567,918.67	1,518,630.22	708,951.05	2,227,581.27
GENERAL DYNAMICS CORP COM SEDOL : 2365161								
7,187.000	220.90		0.00	1,131,742.28	305,019.72	791,567.37	35,155.19	826,722.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
GENERAL ELECTRIC CO SEDOL : 2380498								
GE								
239,150.000	13.48		22,524.03	2,298,076.38	3,161,271.88	-1,179,133.90	315,938.40	-863,195.50
GENERAL MILLS INC COM SEDOL : 2367026								
15,594.000	45.06		0.00	500,902.15	394,012.71	63,855.28	43,034.16	106,889.44
GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2								
261,806.000	5.44		0.00	1,015,272.62	1,653,453.71	-685,564.89	47,383.80	-638,181.09
GENTEX CORP COM SEDOL : 2366799								
8,432.000	23.02		0.00	138,369.41	61,302.38	71,392.53	5,674.50	77,067.03
GENUINE PARTS CO COM SEDOL : 2367480								
4,051.000	89.84		2,079.21	259,439.54	160,658.80	80,422.33	18,358.41	98,780.74
GGP INC COGGP INC COM USD0.01M USD0.01 SEDOL : BYMYV82								
18,346.000	20.46		0.00	267,578.49	243,159.66	11,035.98	13,382.85	24,418.83
GILEAD SCIENCES INC SEDOL : 2369174								
GILD								
35,814.000	75.39		0.00	1,924,734.16	658,805.12	1,205,877.92	60,051.12	1,265,929.04
GLOBAL PMTS INC COM SEDOL : 2712013								
GPN								
3,916.000	111.52		0.00	311,314.70	223,004.92	102,394.72	-14,084.94	88,309.78
GODADDY INC CL A CL A SEDOL : BWFRFC6								
49,826.000	61.42		0.00	2,181,574.34	1,176,120.44	1,019,393.64	-13,939.74	1,005,453.90

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966								
GS								
9,693.000	251.86		0.00	1,740,289.87	608,766.18	1,071,767.05	59,756.64	1,131,523.69
GOODYEAR TIRE & RUBBER CO COM SEDOL : 2378200								
7,415.000	26.58		0.00	140,498.06	167,638.35	-31,416.56	4,276.27	-27,140.29
GRACO INC COM SEDOL : 2380443								
65,609.000	45.72		0.00	2,138,325.53	1,277,880.04	863,560.76	-3,115.27	860,445.49
GRAINGER W W INC COM SEDOL : 2380863								
GWW								
1,396.000	282.27		0.00	280,901.67	167,998.13	95,040.31	17,863.23	112,903.54
GROUPON INC COM USD0.0001 SEDOL : B77D163								
352,748.000	4.34		0.00	1,091,335.97	1,391,455.28	-212,422.17	-87,697.14	-300,119.31
GRUBHUB INC COM SEDOL : BKY7XF2								
70,756.000	101.47		0.00	5,118,056.95	2,337,303.05	2,830,834.57	-50,080.67	2,780,753.90
GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3								
26,498.000	80.83		0.00	1,526,827.08	1,074,535.32	452,489.76	-198.00	452,291.76
H & E EQUIP SVCS INC COM SEDOL : B0WR848								
80,745.000	38.49		0.00	2,215,479.47	1,612,428.77	763,158.31	-160,107.61	603,050.70
HALLIBURTON CO COM SEDOL : 2405302								
HAL								
23,579.000	46.94		0.00	788,992.09	474,451.62	277,232.05	37,308.42	314,540.47

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
HALOZYME THERAPEUTICS INC COM SEDOL : 2975098								
152,656.000	19.59		0.00	2,131,829.64	1,340,537.63	804,002.98	-12,710.97	791,292.01
HANESBRANDS INC COM STK SEDOL : B1BJSL9								
HBI								
8,151.000	18.42		0.00	107,029.80	137,587.87	-51,816.47	21,258.40	-30,558.07
HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053								
3,843.000	42.88		0.00	117,470.64	116,582.61	-11,502.11	12,390.14	888.03
HARRIS CORP COM SEDOL : 2412001								
3,186.000	161.28		0.00	366,294.56	86,606.34	270,238.87	9,449.35	279,688.22
HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193								
HIG								
9,725.000	51.52		1,733.14	357,165.62	121,596.00	224,793.07	10,776.55	235,569.62
HASBRO INC COM SEDOL : 2414580								
3,334.000	84.30		0.00	200,353.69	72,717.35	119,906.23	7,730.11	127,636.34
HCA HEALTHCARE INC COM SEDOL : B4MGBG6								
7,828.000	97.00		0.00	541,285.92	208,803.50	313,578.59	18,903.83	332,482.42
HCP INC COM REIT SEDOL : 2417578								
HCP								
13,374.000	23.23		0.00	221,469.90	339,405.19	-155,718.36	37,783.07	-117,935.29
HEICO CORP NEW COM SEDOL : 2419217								
45,163.000	86.81		0.00	2,794,838.52	1,353,350.60	1,451,027.81	-9,539.89	1,441,487.92

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
HELMERICH & PAYNE INC COM SEDOL : 2420101								
3,159.000	66.56		0.00	149,888.09	204,404.55	-93,335.20	38,818.74	-54,516.46
HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962								
4,337.000	67.21		0.00	207,791.37	162,972.37	41,357.46	3,461.54	44,819.00
HERBALIFE NUTRITION LTD COM STK SEDOL : B0539H3 HLF								
1,369.000	97.47		0.00	95,121.48	44,024.07	46,416.45	4,680.96	51,097.41
HERSHEY COMPANY COM STK USD1 SEDOL : 2422806								
3,457.000	98.96		0.00	243,872.73	172,082.00	59,460.48	12,330.25	71,790.73
HESS CORP COM STK SEDOL : 2023748 HES								
8,257.000	50.62		0.00	297,953.58	228,352.33	45,318.18	24,283.07	69,601.25
HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0								
2,356,488.000	17.54		125,988.44	29,464,495.02	20,132,980.69	9,760,772.43	-429,258.10	9,331,514.33
HEXCEL CORP NEW COM SEDOL : 2416779								
32,073.000	64.59		0.00	1,476,757.04	1,089,222.98	388,225.09	-691.03	387,534.06
HIGHWOODS PPTYS INC COM SEDOL : 2420640								
32,530.000	43.82		0.00	1,016,156.54	1,023,956.46	-20,743.45	12,943.53	-7,799.92
HILTON WORLDWIDE HLDGS INC COM NEW COMNEW SEDOL : BYVMW06								
6,079.000	78.76		0.00	341,304.51	217,229.76	102,747.96	21,326.79	124,074.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
HOLLYFRONTIER CORP COM SEDOL : B5VX1H6								
HFC								
5,335.000	48.86		0.00	185,819.83	123,947.87	48,693.31	13,178.65	61,871.96
HOLOGIC INC COM SEDOL : 2433530								
8,117.000	37.36		0.00	216,175.56	214,346.42	-18,358.12	20,187.26	1,829.14
HOME DEPOT INC COM SEDOL : 2434209								
HD								
32,481.000	178.24		0.00	4,127,040.64	1,092,858.83	2,917,819.74	116,362.07	3,034,181.81
HOMOLOGY MEDICINES INC COM SEDOL : BFMMJ23								
90,580.000	18.70		0.00	1,207,474.88	1,114,168.38	84,331.60	8,974.90	93,306.50
HONEYWELL INTL INC COM STK SEDOL : 2020459								
HON								
92,263.000	144.51		0.00	9,504,508.29	4,321,471.26	4,711,036.05	472,000.98	5,183,037.03
HORIZON PHARMA INC COMMON STOCK SEDOL : BQPVQZ6								
136,578.000	14.20		0.00	1,382,525.89	1,693,825.21	-292,319.46	-18,979.86	-311,299.32
HORMEL FOODS CORP COM SEDOL : 2437264								
HRL								
7,514.000	34.32		0.00	183,832.65	68,879.40	106,585.35	8,367.90	114,953.25
HOSPITALITY PPTYS TR COM SH BEN INT COMSH BEN INT SEDOL : 2438966								
4,843.000	25.34		0.00	87,483.32	82,790.61	-3,720.64	8,413.35	4,692.71
HOST HOTELS & RESORTS INC REIT SEDOL : 2567503								
HST								
21,150.000	18.64		3,015.40	281,035.03	222,544.50	38,496.62	19,993.91	58,490.53

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
HP INC COM SEDOL : BYX4D52								
46,108.000	21.92		4,578.59	720,478.48	300,753.01	387,996.97	31,728.50	419,725.47
HUBSPOT INC COM SEDOL : BR4T3B3								
38,358.000	108.30		0.00	2,961,342.18	1,664,891.19	1,357,935.87	-61,484.88	1,296,450.99
HUMANA INC COM SEDOL : 2445063								
HUM								
3,933.000	268.83		1,401.84	753,712.75	191,016.57	546,465.13	16,231.05	562,696.18
HUNT J B TRANS SVCS INC COM SEDOL : 2445416								
2,589.000	117.15		0.00	216,211.37	105,154.57	101,464.61	9,592.19	111,056.80
HUNTINGTON BANCSHARES INC COM SEDOL : 2445966								
27,408.000	15.10		2,149.19	295,024.77	145,696.69	146,643.78	2,684.30	149,328.08
HUNTINGTON INGALLS INDS INC COM SEDOL : B40SSC9								
HII								
712.000	257.76		0.00	130,827.70	129,726.94	1,849.84	-749.08	1,100.76
IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09								
1,748.000	156.38		0.00	194,861.85	47,120.48	142,622.57	5,118.80	147,741.37
IDEXX LABS INC COM SEDOL : 2459202								
2,245.000	191.39		0.00	306,294.90	275,553.23	63,309.99	-32,568.32	30,741.67
IHS MARKIT LTD COM SEDOL : BD0Q558								
11,039.000	48.24		0.00	379,613.12	360,567.68	61,919.77	-42,874.33	19,045.44



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ILL TOOL WKS INC COM SEDOL : 2457552								
8,463.000	156.66		4,705.69	945,119.33	285,761.89	631,634.04	27,723.40	659,357.44
ILLUMINA INC COM SEDOL : 2613990								
3,999.000	236.42		0.00	673,968.81	186,245.52	469,470.63	18,252.66	487,723.29
INCYTE CORP COM SEDOL : 2471950								
4,751.000	83.33		0.00	282,221.82	220,379.90	39,456.47	22,385.45	61,841.92
INGERSOLL-RAND PLC COM STK SEDOL : B633030								
6,801.000	85.51		0.00	414,566.17	143,747.88	255,530.61	15,287.68	270,818.29
INGREDION INC COM SEDOL : B7K24P7								
2,128.000	128.92		910.18	195,567.24	214,968.76	-1,691.83	-17,709.69	-19,401.52
INPHI CORP COM SEDOL : B5TRVW5								
85,686.000	30.10		0.00	1,838,571.59	1,875,806.98	26,505.49	-63,740.88	-37,235.39
INSMED INC COM PAR \$.01 SEDOL : 2614487								
20,159.000	22.52		0.00	323,624.62	246,062.20	74,613.30	2,949.12	77,562.42
INSTRUCTURE INC COM SEDOL : BYZGBP2								
76,976.000	42.15		0.00	2,312,901.30	1,420,255.07	942,350.98	-49,704.75	892,646.23
INSULET CORP COM STK SEDOL : B1XGNW4								
48,628.000	86.68		0.00	3,004,757.94	1,418,560.50	1,624,052.41	-37,854.97	1,586,197.44

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
INTEL CORP COM SEDOL : 2463247								
INTC								
129,843.000	52.08		0.00	4,820,517.88	2,260,685.79	2,359,818.66	200,013.43	2,559,832.09
INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9								
ICE								
16,157.000	72.52		0.00	835,261.96	291,229.90	516,892.61	27,139.45	544,032.06
INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973								
IBM								
23,301.000	153.43		0.00	2,548,525.75	2,835,249.61	-589,210.76	302,486.90	-286,723.86
INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321								
11,943.000	23.03		0.00	196,070.18	83,547.34	103,938.69	8,584.15	112,522.84
INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165								
2,266.000	136.91		1,114.58	221,156.27	97,411.48	119,871.08	3,873.71	123,744.79
INTL PAPER CO COM SEDOL : 2465254								
11,060.000	53.43		0.00	421,254.43	209,692.21	188,263.62	23,298.60	211,562.22
INTUIT COM SEDOL : 2459020								
INTU								
6,723.000	173.35		0.00	830,789.77	264,990.78	541,545.20	24,253.79	565,798.99
INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301								
3,064.000	412.83		0.00	901,704.41	362,216.99	504,987.87	34,499.55	539,487.42
INVESCO LTD COM STK USD0.20 SEDOL : B28XP76								
IVZ								
11,917.000	32.01		0.00	271,929.79	169,994.42	83,864.84	18,070.53	101,935.37

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
INVITATION HOMES INC COM SEDOL : BD81GW9								
8,059.000	22.83		0.00	131,156.93	127,804.42	3,484.63	-132.12	3,352.51
IPG PHOTONICS CORP COM SEDOL : 2698782								
811.000	233.38		0.00	134,923.83	143,583.50	-7,830.58	-829.09	-8,659.67
IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1								
101,614.000	98.11		0.00	7,106,749.44	3,274,184.28	3,345,907.76	486,657.40	3,832,565.16
IRHYTHM TECHNOLOGIES INC COM SEDOL : BYT4ST5								
34,721.000	62.95		0.00	1,558,088.56	1,371,143.66	256,176.08	-69,231.18	186,944.90
IRON MTN INC NEW COM SEDOL : BVFTF03								
8,480.000	32.86		3,551.47	198,640.41	191,000.30	-5,456.64	13,096.75	7,640.11
ITT INC COM SEDOL : BZBY209								
63,814.000	48.98		6,133.74	2,228,121.81	2,113,516.98	264,642.92	-150,038.09	114,604.83
JABIL INC SEDOL : 2471789								
5,350.000	28.73		0.00	109,570.49	67,072.35	35,363.92	7,134.22	42,498.14
JACOBS ENGR GROUP INC COM SEDOL : 2469052								
3,745.000	59.15		0.00	157,910.41	90,250.13	58,065.20	9,595.08	67,660.28
JAGGED PEAK ENERGY INC COM SEDOL : BDRW1M8								
135,649.000	14.13		0.00	1,366,353.08	1,539,301.48	-55,626.70	-117,321.70	-172,948.40

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
JANUS HENDERSON GROUP PLC USD1.50 SEDOL : BYPZJQ6								
2,603.000	33.09		0.00	61,400.95	64,857.26	-321.62	-3,134.69	-3,456.31
JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4								
JAZZ								
1,731.000	150.99		0.00	186,315.69	172,831.77	-3,916.30	17,400.22	13,483.92
JELD-WEN HLDG INC COM SEDOL : BYM4WL2								
58,587.000	30.62		0.00	1,278,823.56	1,368,928.92	18,850.20	-108,955.56	-90,105.36
JOHN BEAN TECHNOLOGIES CORP COM STK SEDOL : B3BRJZ8								
JBT								
44,748.000	113.40		0.00	3,617,352.78	2,383,904.41	1,309,513.75	-76,065.38	1,233,448.37
JOHNSON & JOHNSON COM USD1 SEDOL : 2475833								
JNJ								
151,865.000	128.15		0.00	13,873,322.62	6,433,250.76	6,282,834.23	1,157,237.63	7,440,071.86
JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61								
233,035.000	35.24		43,191.53	5,854,114.79	7,476,705.71	-937,492.44	-685,098.48	-1,622,590.92
JPMORGAN CHASE & CO COM SEDOL : 2190385								
JPM								
95,168.000	109.97		0.00	7,460,524.29	2,305,332.13	4,929,440.15	225,752.01	5,155,192.16
JUNIPER NETWORKS INC COM SEDOL : 2431846								
9,093.000	24.33		0.00	157,707.91	89,274.02	58,935.96	9,497.93	68,433.89
K2M GROUP HLDGS INC COM SEDOL : BLTVX90								
118,152.000	18.95		0.00	1,596,079.33	1,477,993.16	85,723.38	32,362.79	118,086.17

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
KELLOGG CO COM USD0.25 SEDOL : 2486813								
K								
6,483.000	65.01		0.00	300,441.81	205,178.65	73,454.43	21,808.73	95,263.16
KEYCORP NEW COM SEDOL : 2490911								
KEY								
28,535.000	19.55		0.00	397,675.49	177,990.59	216,039.21	3,645.69	219,684.90
KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9								
5,009.000	52.39		0.00	187,069.77	67,861.85	111,991.18	7,216.74	119,207.92
KIMBERLY-CLARK CORP COM SEDOL : 2491839								
KMB								
9,743.000	110.13		6,945.39	764,896.23	514,228.14	196,344.69	54,323.40	250,668.09
KIMCO RLTY CORP COM SEDOL : 2491594								
12,659.000	14.40		0.00	129,946.94	155,918.19	-43,728.56	17,757.31	-25,971.25
KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8								
KMI								
52,338.000	15.06		0.00	561,883.50	1,184,732.32	-744,349.77	121,500.95	-622,848.82
KIRBY CORP COM SEDOL : 2493534								
22,612.000	76.95		0.00	1,240,371.51	1,222,298.68	147,421.05	-129,348.22	18,072.83
KLA-TENCOR CORP SEDOL : 2480138								
KLAC								
4,492.000	109.01		0.00	349,068.19	134,505.26	200,255.59	14,307.34	214,562.93
KOHLS CORP COM SEDOL : 2496113								
4,218.000	65.51		0.00	196,978.29	129,825.65	53,356.86	13,795.78	67,152.64

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
KRAFT HEINZ CO COM SEDOL : BYRY499								
16,426.000	62.29		0.00	729,380.81	433,199.21	268,868.47	27,313.13	296,181.60
KROGER CO COM SEDOL : 2497406								
KR								
23,892.000	23.94		0.00	407,737.67	175,230.62	211,538.28	20,968.77	232,507.05
KS CY SOUTHN SEDOL : 2607647								
2,530.000	109.85		649.27	198,118.38	113,650.93	72,386.42	12,081.03	84,467.45
L BRANDS INC COM SEDOL : B9M2WX3								
LB								
6,652.000	38.21		0.00	181,189.68	196,257.88	-35,933.44	20,865.24	-15,068.20
L3 TECHNOLOGIES INC COM SEDOL : BYZGYC0								
1,959.000	208.00		0.00	290,470.45	87,705.92	193,439.61	9,324.92	202,764.53
LAB CORP AMER HLDGS COM NEW SEDOL : 2586122								
LH								
63,199.000	161.75		0.00	7,287,166.23	5,011,078.92	2,197,935.16	78,152.15	2,276,087.31
LAM RESH CORP COM SEDOL : 2502247								
LRCX								
4,363.000	203.16		0.00	631,869.80	99,672.59	520,494.95	11,702.26	532,197.21
LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3								
LW								
4,549.000	58.22		0.00	188,795.80	68,298.90	116,291.19	4,205.71	120,496.90
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
9,938.000	71.90		0.00	509,368.48	284,473.57	200,587.39	24,307.52	224,894.91

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
LEAR CORP COM NEW COM NEW SEDOL : B570P91								
2,006.000	186.09		0.00	266,108.13	140,173.09	111,199.68	14,735.36	125,935.04
LEGETT & PLATT INC COM SEDOL : 2510682								
4,039.000	44.36		1,036.52	127,723.14	54,599.85	67,319.13	5,804.16	73,123.29
LENNAR CORP CL A CL A SEDOL : 2511920								
LEN								
5,706.000	58.94		0.00	239,743.08	129,345.06	102,157.83	8,240.19	110,398.02
LENNOX INTL INC COM SEDOL : 2442053								
18,409.000	204.37		6,692.75	2,681,955.23	1,882,313.30	805,900.95	-6,259.02	799,641.93
LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3								
814.000	84.80		0.00	49,206.72	7,562.91	40,839.96	803.85	41,643.81
LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLCO6								
2,690.000	85.69		0.00	164,318.55	102,187.09	69,726.54	-7,595.08	62,131.46
LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1								
14,019.000	30.43		0.00	304,104.73	195,151.11	86,816.86	22,136.76	108,953.62
LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766								
7,388.000	31.31		0.00	164,897.52	104,727.31	48,440.48	11,729.73	60,170.21
LIBERTY MEDIA CORP DEL COM SER ASIRIUSXM GROUP COM S SEDOL : BD8QGF7								
2,653.000	41.10		0.00	77,729.03	14,466.46	61,724.95	1,537.62	63,262.57

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
LIBERTY MEDIA CORP DEL COM SER CSIRIUSXM GROUP COM S SEDOL : BD8QGH9								
5,404.000	40.85		0.00	157,366.25	29,115.10	125,156.53	3,094.62	128,251.15
LIBERTY PPTY TR SH BEN INT SEDOL : 2513681								
4,759.000	39.73		1,357.00	134,784.03	113,396.45	10,307.22	11,080.36	21,387.58
LINCOLN NATL CORP COM SEDOL : 2516378								
LNC								
5,797.000	73.06		0.00	301,916.71	76,907.53	216,830.99	8,178.19	225,009.18
LITHIA MTRS INC CL A CL A SEDOL : 2515030								
35,669.000	100.52		0.00	2,555,921.99	2,389,924.50	145,623.60	20,373.89	165,997.49
LITTELFUSE INC COM SEDOL : 2531832								
LFUS								
20,976.000	208.18		0.00	3,112,904.95	2,460,370.69	842,420.94	-189,886.68	652,534.26
LKQ CORP COM LKQ CORP SEDOL : 2971029								
8,553.000	37.95		0.00	231,384.59	120,672.74	102,216.19	8,495.66	110,711.85
LOCKHEED MARTIN CORP COM SEDOL : 2522096								
6,957.000	337.93		0.00	1,675,918.64	475,387.27	1,170,035.43	30,495.94	1,200,531.37
LOEWS CORP COM SEDOL : 2523022								
7,925.000	49.73		0.00	280,945.39	205,388.39	53,722.45	21,834.55	75,557.00
LOWES COS INC COM SEDOL : 2536763								
LOW								
22,916.000	87.75		0.00	1,433,474.99	418,794.36	974,491.32	40,189.31	1,014,680.63



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
LULULEMON ATHLETICA INC COM SEDOL : B23FN39								
2,894.000	89.12		0.00	183,856.03	109,078.72	63,178.59	11,598.72	74,777.31
LYONDELLBASELL IND N V COM USD0.01 CL'A SEDOL : B3SPXZ3								
8,914.000	105.68		0.00	671,536.49	242,402.30	399,170.13	29,964.06	429,134.19
M & T BK CORP COM SEDOL : 2340168								
60,235.000	184.36		30,188.19	7,916,255.36	7,117,150.62	1,430,178.64	-631,073.90	799,104.74
MACERICH CO REIT SEDOL : 2543967								
3,117.000	56.02		0.00	124,475.56	133,018.53	-21,494.89	12,951.92	-8,542.97
MACYS INC COM STK SEDOL : 2345022								
M								
7,488.000	29.74		2,015.06	158,748.99	171,697.97	-31,454.42	18,505.44	-12,948.98
MANPOWERGROUP INC SEDOL : 2562490								
1,978.000	115.10		0.00	162,295.24	45,359.12	112,111.57	4,824.55	116,936.12
MARATHON OIL CORP COM SEDOL : 2910970								
MRO								
24,778.000	16.13		0.00	284,908.10	368,468.09	-120,076.24	36,516.25	-83,559.99
MARATHON PETE CORP COM SEDOL : B3K3L40								
13,258.000	73.11		0.00	690,969.66	189,319.64	486,009.30	15,640.72	501,650.02
MARKEL CORP HOLDING CO COM SEDOL : 2566436								
369.000	1,170.25		0.00	307,828.76	107,016.20	188,019.80	12,792.76	200,812.56

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614								
8,409.000	135.98		0.00	815,123.79	254,204.14	539,372.89	21,546.76	560,919.65
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
14,202.000	82.59		0.00	836,144.15	319,294.22	486,874.99	29,974.94	516,849.93
MARTIN MARIETTA MATLS INC COM SEDOL : 2572079								
MLM								
1,775.000	207.30		0.00	262,302.14	199,230.41	43,804.68	19,267.05	63,071.73
MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653								
MRVL								
12,272.000	21.00		524.89	183,712.55	85,074.07	89,592.88	9,045.60	98,638.48
MASCO CORP COM SEDOL : 2570200								
7,906.000	40.44		0.00	227,914.60	73,921.56	147,547.33	6,445.71	153,993.04
MASONITE INTL CORP NEW COM SEDOL : BCZM468								
DOOR								
33,597.000	61.35		0.00	1,469,329.67	1,587,065.60	-99,019.00	-18,716.93	-117,735.93
MASTERCARD INC CL A SEDOL : B121557								
MA								
78,856.000	175.16		0.00	9,846,318.07	2,674,414.96	6,939,722.57	232,180.54	7,171,903.11
MATTEL INC COM SEDOL : 2572303								
10,081.000	13.15		0.00	94,500.38	198,785.84	-125,505.33	21,219.87	-104,285.46
MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760								
7,351.000	60.22		0.00	315,566.84	119,243.12	183,643.49	12,680.23	196,323.72

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161								
3,310.000	106.39		0.00	251,034.25	159,912.34	83,113.05	8,008.86	91,121.91
MC DONALDS CORP COM SEDOL : 2550707								
22,016.000	156.38		0.00	2,454,278.29	1,291,840.86	1,027,453.62	134,983.81	1,162,437.43
MCKESSON CORP SEDOL : 2378534								
MCK								
5,827.000	140.87		1,532.76	585,150.68	403,850.87	146,995.30	34,304.51	181,299.81
MDU RES GROUP INC COM SEDOL : 2547323								
5,920.000	28.16		833.48	118,838.88	92,508.73	23,273.24	3,056.91	26,330.15
MEDTRONIC PLC COMMON STOCKSTOCK SEDOL : BTN1Y11								
37,336.000	80.22		12,243.05	2,135,082.33	1,001,137.99	1,049,948.47	83,995.87	1,133,944.34
MERCADOLIBRE INC COM STK SEDOL : B23X1H3								
176,391.000	356.39		0.00	44,813,216.09	7,443,758.64	36,483,764.75	885,692.70	37,369,457.45
MERCK & CO INC NEW COM SEDOL : 2778844								
75,353.000	54.47		25,783.74	2,925,917.68	2,090,564.74	641,554.89	193,798.05	835,352.94
METLIFE INC COM STK USD0.01 SEDOL : 2573209								
24,835.000	45.89		0.00	812,430.84	480,529.49	286,081.35	45,820.00	331,901.35
METTLER-TOLEDO INTL INC COM SEDOL : 2126249								
690.000	575.03		0.00	282,841.92	151,998.75	121,330.74	9,512.43	130,843.17

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
MGM RESORTS INTERNATIONAL COM SEDOL : 2547419								
MGM								
13,370.000	35.02		0.00	333,773.41	148,606.62	175,502.41	9,664.38	185,166.79
MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6								
3,473.000	62.08		0.00	153,695.33	137,226.01	5,103.96	11,365.36	16,469.32
MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174								
6,293.000	91.36		0.00	409,843.45	189,546.90	217,329.82	2,966.73	220,296.55
MICRON TECH INC COM SEDOL : 2588184								
30,077.000	52.14		0.00	1,117,917.42	212,201.06	892,638.60	13,077.76	905,716.36
MICROSOFT CORP COM SEDOL : 2588173								
MSFT								
724,278.000	91.27		0.00	47,123,498.45	16,222,037.15	29,241,121.69	1,660,339.61	30,901,461.30
MID-AMER APT CMNTYS INC COM SEDOL : 2589132								
3,235.000	91.24		0.00	210,408.72	266,306.85	-24,174.21	-31,723.92	-55,898.13
MKS INSTRS INC COM SEDOL : 2404871								
44,261.000	115.65		0.00	3,648,976.28	2,178,804.15	1,543,396.75	-73,224.62	1,470,172.13
MOHAWK INDS INC COM SEDOL : 2598699								
1,813.000	232.22		0.00	300,124.61	106,409.60	186,706.23	7,008.78	193,715.01
MOLSON COORS BREWING COM CL B SEDOL : B067BM3								
TAP								
100,061.000	75.33		0.00	5,373,249.26	6,557,684.78	-1,125,955.55	-58,479.97	-1,184,435.52

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MONDELEZ INTL INC COM SEDOL : B8CKK03								
40,389.000	41.73		6,334.17	1,201,477.57	672,265.25	458,929.97	70,282.35	529,212.32
MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1								
32,668.000	115.77		6,986.31	2,696,017.84	1,634,808.62	1,056,400.59	4,808.63	1,061,209.22
MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4								
10,821.000	57.21		0.00	441,309.75	202,083.33	219,890.27	19,336.15	239,226.42
MOODYS CORP COM SEDOL : 2252058								
4,644.000	161.30		0.00	533,987.09	110,229.68	412,042.12	11,715.29	423,757.41
MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314								
35,606.000	53.96		0.00	1,369,617.54	344,071.39	991,008.41	34,537.74	1,025,546.15
MOSAIC CO/THE SEDOL : B3NPHP6 MOS								
8,365.000	24.28		0.00	144,783.41	278,478.37	-160,167.37	26,472.41	-133,694.96
MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4								
4,780.000	105.30		1,771.88	358,806.62	139,147.74	203,974.39	15,684.49	219,658.88
MSCI INC COMMON SEDOL : B2972D2								
1,214.000	149.47		0.00	129,353.12	134,913.97	-4,781.83	-779.02	-5,560.85
MURPHY OIL CORP COM SEDOL : 2611206								
5,584.000	25.84		0.00	102,858.95	153,735.75	-67,223.88	16,347.08	-50,876.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
MYLAN NV SEDOL : BVFMFG8								
14,028.000	41.17		0.00	411,699.94	262,167.72	136,819.42	12,712.80	149,532.22
N V R INC COM SEDOL : 2637785								
NVR								
87.000	2,800.00		0.00	173,652.67	47,698.21	120,886.20	5,068.26	125,954.46
NASDAQ INC SEDOL : 2965107								
2,723.000	86.22		0.00	167,363.15	121,230.32	42,127.29	4,005.54	46,132.83
NATIONAL OILWELL VARCO COM STK SEDOL : 2624486								
NOV								
11,075.000	36.81		0.00	290,612.13	424,158.82	-178,656.11	45,109.42	-133,546.69
NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7								
54,908.000	32.31		0.00	1,264,668.68	1,203,434.28	107,570.73	-46,336.33	61,234.40
NCR CORP COM SEDOL : 2632650								
3,652.000	31.52		0.00	82,058.04	52,956.85	23,469.67	5,631.52	29,101.19
NEKTAR THERAPEUTICS COM SEDOL : 2454445								
55,183.000	106.26		0.00	4,180,029.04	583,844.51	3,611,103.18	-14,918.65	3,596,184.53
NETAPP INC COM STK SEDOL : 2630643								
NTAP								
7,073.000	61.69		0.00	311,044.56	134,486.94	162,251.28	14,306.34	176,557.62
NETFLIX INC COM STK SEDOL : 2857817								
11,293.000	295.35		0.00	2,377,664.01	230,975.27	2,140,381.42	6,307.32	2,146,688.74

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911								
19,782.000	82.93		0.00	1,169,461.81	742,604.04	429,110.47	-2,252.70	426,857.77
NEVRO CORP COM SEDOL : BS7K7C9								
37,611.000	86.67		0.00	2,323,741.73	1,667,414.44	699,827.74	-43,500.45	656,327.29
NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656								
10,353.000	13.03		0.00	96,164.51	88,542.61	-230.12	7,852.02	7,621.90
NEWELL BRANDS INC COM SEDOL : 2635701								
12,170.000	25.48		0.00	221,051.86	259,246.76	-44,669.80	6,474.90	-38,194.90
NEWFIELD EXPLORATION SEDOL : 2635079								
NFX								
6,037.000	24.42		0.00	105,092.33	127,033.30	-31,353.43	9,412.46	-21,940.97
NEWMONT MINING CORP NEW COM SEDOL : 2636607								
14,533.000	39.07		0.00	404,764.92	404,408.93	-36,763.48	37,119.47	355.99
NEWS CORP COM CL A SEDOL : BBGVT40								
10,845.000	15.80		773.10	122,149.26	73,216.69	41,148.45	7,784.12	48,932.57
NEWS CORP COM CL B SEDOL : BBGVT51								
4,346.000	16.10		309.81	49,879.23	29,230.32	17,541.25	3,107.66	20,648.91
NEXTERA ENERGY INC COM SEDOL : 2328915								
12,897.000	163.33		0.00	1,501,615.85	679,412.47	775,487.91	46,715.47	822,203.38

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
NIELSEN HOLDINGS PLC COMSTK SEDOL : BWFY550								
10,336.000	31.79		0.00	234,232.53	273,653.19	-52,122.51	12,701.85	-39,420.66
NIKE INC CL B SEDOL : 2640147								
NKE								
35,852.000	66.44		5,111.49	1,698,037.17	718,152.36	954,638.79	25,246.02	979,884.81
NISOURCE INC COM SEDOL : 2645409								
9,382.000	23.91		0.00	159,911.31	54,858.68	98,879.21	6,173.42	105,052.63
NOBLE ENERGY INC COM SEDOL : 2640761								
NBL								
13,087.000	30.30		0.00	282,674.68	341,441.31	-81,589.69	22,823.06	-58,766.63
NORDSTROM INC COM SEDOL : 2641827								
3,591.000	48.41		0.00	123,923.78	119,615.37	-8,403.96	12,712.37	4,308.41
NORFOLK SOUTHN CORP COM SEDOL : 2641894								
NSC								
74,083.000	135.78		0.00	7,170,650.35	3,733,084.93	3,333,222.31	104,343.11	3,437,565.42
NORTHERN TR CORP COM SEDOL : 2648668								
5,755.000	103.13		1,723.05	423,091.72	176,551.31	229,061.58	17,478.83	246,540.41
NORTHROP GRUMMAN CORP COM SEDOL : 2648806								
NOC								
4,489.000	349.12		0.00	1,117,193.80	183,243.76	914,471.60	19,478.44	933,950.04
NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3								
5,361.000	52.97		0.00	202,432.37	200,046.22	-2,610.71	4,996.86	2,386.15



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
NRG ENERGY INC COM NEW SEDOL : 2212922								
7,784.000	30.53		0.00	169,407.96	100,972.57	54,317.87	14,117.52	68,435.39
NUANCE COMMUNICATIONS INC COM SEDOL : 2402121								
7,861.000	15.75		0.00	88,259.72	114,137.83	-34,628.31	8,750.20	-25,878.11
NUCOR CORP COM SEDOL : 2651086								
8,318.000	61.09		2,253.24	362,237.34	209,203.64	131,504.76	21,528.94	153,033.70
NUTANIX INC CL A CL A SEDOL : BYQBFT8								
106,607.000	49.11		0.00	3,732,156.42	1,915,867.26	1,948,038.05	-131,748.89	1,816,289.16
NVIDIA CORP COM SEDOL : 2379504								
15,686.000	231.59		0.00	2,589,620.92	181,464.36	2,399,297.59	8,858.97	2,408,156.56
O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 ORLY								
2,283.000	247.38		0.00	402,600.84	145,021.40	247,011.50	10,567.94	257,579.44
OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 OXY								
118,601.000	64.96		65,100.34	5,492,101.42	4,761,655.65	-88,232.53	818,678.30	730,445.77
OKTA INC CL A CL A SEDOL : BDFZSP1								
79,820.000	39.85		0.00	2,267,483.99	1,463,877.00	918,039.90	-114,432.91	803,606.99
OLD DOMINION FGHT LINE INC COM SEDOL : 2656423 ODFL								
11,567.000	146.97		0.00	1,211,863.24	571,328.98	645,994.39	-5,460.13	640,534.26

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
OLD REP INTL CORP COM SEDOL : 2659109								
ORI								
7,497.000	21.45		0.00	114,635.46	39,586.64	70,842.08	4,206.74	75,048.82
OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38								
65,543.000	60.30		0.00	2,817,395.45	1,457,383.39	1,390,054.50	-30,042.44	1,360,012.06
OMNICOM GROUP INC COM SEDOL : 2279303								
6,142.000	72.67		2,627.03	318,177.27	203,491.85	98,174.02	16,511.40	114,685.42
ONEOK INC COM STK SEDOL : 2130109								
10,208.000	56.92		0.00	414,199.66	339,658.34	82,121.77	-7,580.45	74,541.32
ORACLE CORP COM SEDOL : 2661568								
ORCL								
608,594.000	45.75		0.00	19,848,283.10	11,837,012.39	6,334,073.09	1,677,197.62	8,011,270.71
OSHKOSH CORPORATION SEDOL : 2663520								
45,074.000	77.27		0.00	2,482,796.89	2,555,994.69	114,996.78	-188,194.58	-73,197.80
PACCAR INC COM SEDOL : 2665861								
9,435.000	66.17		0.00	445,048.38	253,929.47	177,336.43	13,782.48	191,118.91
PACKAGING CORP AMER COM ISINUS6951561090 SEDOL : 2504566								
2,793.000	112.70		1,254.34	224,387.69	242,460.85	-6,354.50	-11,718.66	-18,073.16
PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0								
2,483.000	181.52		0.00	321,296.05	273,110.14	33,973.94	14,211.97	48,185.91

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
PARK HOTELS & RESORTS INC COM SEDOL : BYVMV0								
3,528.000	27.02		1,081.44	67,954.48	66,356.44	-5,567.71	7,165.75	1,598.04
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
PH								
3,550.000	171.03		0.00	432,817.52	169,413.40	245,384.89	18,019.23	263,404.12
PAYCHEX INC COM SEDOL : 2674458								
8,638.000	61.59		0.00	379,251.74	174,892.88	185,769.14	18,589.72	204,358.86
PAYCOM SOFTWARE INC COM SEDOL : BL95MY0								
48,421.000	107.39		0.00	3,706,822.39	2,283,818.54	1,593,552.36	-170,548.51	1,423,003.85
PAYPAL HLDGS INC COM SEDOL : BYW36M8								
PYPL								
31,223.000	75.87		0.00	1,688,685.97	530,980.28	1,112,674.22	45,031.47	1,157,705.69
PENNANTPARK INVT CORP COM SEDOL : B1W5VY0								
201,137.000	6.68		26,006.07	957,795.10	1,161,548.25	-255,442.73	51,689.58	-203,753.15
PENTAIR PLC COM STK SEDOL : BLS09M3								
4,073.000	68.13		0.00	197,813.98	102,220.58	84,724.22	10,869.18	95,593.40
PEOPLES UTD FINL INC COM SEDOL : B1W41J2								
10,205.000	18.66		0.00	135,746.56	87,713.02	42,362.56	5,670.98	48,033.54
PEPSICO INC COM SEDOL : 2681511								
39,401.000	109.15		0.00	3,065,738.91	1,851,199.64	1,036,872.34	177,666.93	1,214,539.27

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43								
141,448.000	29.85		0.00	3,009,853.29	2,843,958.03	283,674.35	-117,779.09	165,895.26
PERRIGO COMPANY LIMITED COM EURO.001 SEDOL : BGH1M56								
3,428.000	83.34		0.00	203,656.60	285,267.34	-108,242.30	26,631.56	-81,610.74
PFIZER INC COM SEDOL : 2684703								
162,884.000	35.49		0.00	4,120,867.08	2,320,583.01	1,524,232.07	276,052.00	1,800,284.07
PG& E CORP COM SEDOL : 2689560								
13,775.000	43.93		0.00	431,377.01	439,311.38	-39,175.89	31,241.52	-7,934.37
PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 PM								
42,727.000	99.40		32,590.45	3,027,561.44	2,539,954.20	257,745.42	229,861.82	487,607.24
PHILLIPS 66 COM SEDOL : B78C4Y8								
11,906.000	95.92		0.00	814,102.76	253,696.33	533,431.09	26,975.34	560,406.43
PINNACLE W. CAP CORP COM SEDOL : 2048804								
3,148.000	79.80		0.00	179,077.82	105,863.48	61,963.09	11,251.25	73,214.34
PIONEER NAT RES CO COM SEDOL : 2690830								
40,813.000	171.78		4,655.04	4,997,758.86	4,175,705.68	351,315.57	470,737.61	822,053.18
PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 PNC								
82,325.000	151.24		0.00	8,875,699.48	7,092,565.48	2,363,596.44	-580,462.44	1,783,134.00

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
POLARIS INDS INC COM SEDOL : 2692933								
PIL								
1,857.000	114.52		0.00	151,599.38	155,206.16	-32,545.83	28,939.05	-3,606.78
POOL CORP COM STK SEDOL : 2781585								
20,978.000	146.22		0.00	2,186,628.69	1,437,398.81	756,419.46	-7,189.58	749,229.88
PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2								
29,069.000	32.66		0.00	676,784.58	684,830.52	-6,133.71	-1,912.23	-8,045.94
PPG IND INC COM SEDOL : 2698470								
PPG								
90,406.000	111.60		0.00	7,192,264.16	7,134,064.49	835,334.00	-777,134.33	58,199.67
PPL CORP COM ISIN US69351T1060 SEDOL : 2680905								
PPL								
17,605.000	28.29		5,145.46	355,036.63	313,497.21	11,830.62	29,708.80	41,539.42
PRAXAIR INC COM SEDOL : 2699291								
7,872.000	144.30		0.00	809,758.65	550,967.67	200,481.72	58,309.26	258,790.98
PRICESMART INC COM STK SEDOL : 2092942								
148,222.000	83.55		0.00	8,828,019.91	6,709,107.10	1,216,298.16	902,614.65	2,118,912.81
PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014								
7,252.000	60.91		0.00	314,883.99	119,725.20	182,429.76	12,729.03	195,158.79
PROCTER & GAMBLE COM NPV SEDOL : 2704407								
70,553.000	79.28		0.00	3,987,340.35	3,014,058.75	728,046.37	245,235.23	973,281.60

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
PROGRESSIVE CORP OH COM SEDOL : 2705024								
15,610.000	60.93		0.00	678,013.38	227,027.33	432,590.64	18,395.41	450,986.05
PROLOGIS INC COM SEDOL : B44WZD7								
PLD								
14,492.000	62.99		0.00	650,734.92	332,058.41	288,978.90	29,697.61	318,676.51
PROOFPOINT INC COM SEDOL : B6VDQC3								
35,430.000	113.65		0.00	2,870,415.54	1,794,357.21	1,092,201.93	-16,143.60	1,076,058.33
PRUDENTIAL FINL INC COM SEDOL : 2819118								
PRU								
11,732.000	103.55		0.00	866,016.84	376,422.54	450,439.22	39,155.08	489,594.30
PTC INC COM SEDOL : B95N910								
128,810.000	78.01		0.00	7,163,149.89	5,369,908.75	2,256,217.96	-462,976.82	1,793,241.14
PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677								
14,080.000	50.24		0.00	504,262.26	308,047.69	168,860.06	27,354.51	196,214.57
PUB STORAGE COM SEDOL : 2852533								
4,054.000	200.39		0.00	579,113.88	406,145.23	142,198.20	30,770.45	172,968.65
PULTE GROUP INC SEDOL : 2708841								
PHM								
8,468.000	29.49		543.29	178,016.31	121,326.32	49,896.29	6,793.70	56,689.99
PVH CORP COM USD1 SEDOL : B3V9F12								
2,220.000	151.43		0.00	239,645.39	167,262.78	58,983.73	13,398.88	72,382.61

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
QORVO INC COM SEDOL : BR9YYP4								
QRVO								
3,163.000	70.45		0.00	158,848.96	104,898.95	43,051.86	10,898.15	53,950.01
QUALCOMM INC COM SEDOL : 2714923								
QCOM								
665,020.000	55.41		0.00	26,268,001.81	27,370,338.94	743,300.11	-1,845,637.24	-1,102,337.13
QUANTENNA COMMUNICATIONS INC COM SEDOL : BD3WGB6								
128,242.000	13.70		0.00	1,252,434.52	1,795,673.85	-359,117.39	-184,121.94	-543,239.33
QUEST DIAGNOSTICS INC COM SEDOL : 2702791								
3,442.000	100.30		0.00	246,102.47	134,171.83	97,672.41	14,258.23	111,930.64
RALPH LAUREN CORP CL A CL A SEDOL : B4V9661								
1,789.000	111.80		637.65	142,579.25	167,127.71	-42,316.87	17,768.41	-24,548.46
RANGE RES CORP COM SEDOL : 2523334								
RRC								
7,007.000	14.54		0.00	72,627.43	238,019.60	-176,380.00	10,987.83	-165,392.17
RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992								
RJF								
3,879.000	89.41		691.30	247,235.06	245,780.15	30,818.40	-29,363.49	1,454.91
RAYTHEON CO USD0.01 SEDOL : 2758051								
8,100.000	215.82		0.00	1,246,180.32	292,874.94	922,178.06	31,127.32	953,305.38
RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3								
41,225.000	60.45		0.00	1,776,483.39	1,199,210.99	562,278.29	14,994.11	577,272.40

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
REALTY INCOME CORP COM SEDOL : 2724193								
7,685.000	51.73		1,202.49	283,393.92	230,415.87	35,196.55	17,781.50	52,978.05
RED HAT INC COM SEDOL : 2447218								
4,832.000	149.51		0.00	514,993.03	176,279.25	323,825.29	14,888.49	338,713.78
REGENCY CTRS CORP COM SEDOL : 2726177								
4,269.000	58.98		0.00	179,487.87	165,911.00	11,831.11	1,745.76	13,576.87
REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190								
2,117.000	344.36		0.00	519,682.08	223,621.24	276,135.03	19,925.81	296,060.84
REGENXBIO INC COM SEDOL : BZ0G875								
54,624.000	29.85		0.00	1,162,336.87	870,243.10	303,698.99	-11,605.22	292,093.77
REGIONS FINL CORP NEW COM SEDOL : B01R311 RF								
31,774.000	18.58		2,038.54	420,844.62	133,730.04	272,892.95	14,221.63	287,114.58
RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429								
1,183.000	138.51		0.00	116,807.32	57,659.75	53,019.95	6,127.62	59,147.57
REPUBLIC SVCS INC COM SEDOL : 2262530 RSG								
5,837.000	66.23		1,435.54	275,580.59	98,903.25	166,167.48	10,509.86	176,677.34
RESMED INC COM SEDOL : 2732903								
3,919.000	98.47		0.00	275,095.43	197,975.53	95,530.80	-18,410.90	77,119.90



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99								
72,613.000	30.80		0.00	1,594,297.18	1,307,448.70	251,037.10	35,811.38	286,848.48
RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3								
56,747.000	63.50		0.00	2,568,743.93	1,059,015.58	1,508,019.17	1,709.18	1,509,728.35
ROBERT HALF INTL INC COM SEDOL : 2110703								
RHI								
3,592.000	57.89		0.00	148,232.71	73,422.07	64,472.12	10,338.52	74,810.64
ROCKWELL AUTOMATION SEDOL : 2754060								
47,963.000	174.20		0.00	5,956,054.61	2,973,831.16	2,632,800.43	349,423.02	2,982,223.45
ROCKWELL COLLINS INC COM SEDOL : 2767228								
4,200.000	134.85		0.00	403,742.46	151,449.33	233,024.90	19,268.23	252,293.13
ROPER TECHNOLOGIES, INC SEDOL : 2749602								
2,705.000	280.69		0.00	541,250.60	202,208.91	326,848.80	12,192.89	339,041.69
ROSS STORES INC COM SEDOL : 2746711								
ROST								
10,349.000	77.98		0.00	575,288.64	223,249.12	328,311.43	23,728.09	352,039.52
ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907								
RCL								
4,920.000	117.74		2,104.36	412,946.05	83,068.35	320,631.44	9,246.26	329,877.70
RSP PERMIAN INC COM SEDOL : BJ0JSM7								
41,794.000	46.88		0.00	1,396,708.33	930,140.75	486,974.25	-20,406.67	466,567.58

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876								
RUSHA								
81,455.000	42.49		0.00	2,467,224.45	1,930,367.57	548,298.61	-11,441.73	536,856.88
S&P GLOBAL INC COM SEDOL : BYV2325								
7,135.000	191.06		0.00	971,779.94	259,152.44	693,684.77	18,942.73	712,627.50
S.W. AIRL CO COM SEDOL : 2831543								
LUV								
4,301.000	57.28		0.00	175,621.08	42,754.36	129,832.00	3,034.72	132,866.72
SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9								
22,851.000	161.07		0.00	2,623,759.66	901,579.92	1,740,123.21	-17,943.47	1,722,179.74
SAIA INC COM STK SEDOL : 2982399								
51,118.000	75.15		0.00	2,738,463.90	2,523,306.34	343,150.64	-127,993.08	215,157.56
SAILPOINT TECHNOLOGIES HLDGS INC COM SEDOL : BD390V5								
96,006.000	20.69		0.00	1,415,999.33	981,638.65	491,260.01	-56,899.33	434,360.68
SALESFORCE COM INC COM STK SEDOL : 2310525								
18,715.000	116.30		0.00	1,551,578.41	628,505.99	884,337.86	38,734.56	923,072.42
SANTANDER CONSUMER USA HLDGS INC COM SEDOL : BJ0KZ85								
4,025.000	16.30		0.00	46,768.96	36,439.83	13,619.05	-3,289.92	10,329.13
SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23								
3,321.000	170.92		0.00	404,637.32	171,334.96	226,707.23	6,595.13	233,302.36

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
SCANA CORP NEW COM SEDOL : 2545844								
4,143.000	37.55		1,808.95	110,899.36	131,577.15	-34,256.54	13,578.75	-20,677.79
SCHLUMBERGER LTD COM COM SEDOL : 2779201								
SLB								
38,052.000	64.78		14,792.20	1,757,205.74	1,585,231.31	19,761.03	152,213.40	171,974.43
SCHWAB CHARLES CORP COM NEW SEDOL : 2779397								
32,686.000	52.22		0.00	1,216,754.12	341,395.89	855,783.52	19,574.71	875,358.23
SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5								
8,220.000	58.52		3,691.62	342,910.13	133,799.44	194,892.59	14,218.10	209,110.69
SEALED AIR CORP NEW COM STK SEDOL : 2232793								
4,163.000	42.79		0.00	126,985.13	52,097.21	69,197.79	5,690.13	74,887.92
SEI INVTS CO COM SEDOL : 2793610								
SEIC								
3,907.000	74.91		0.00	208,635.11	71,942.29	137,185.15	-492.33	136,692.82
SEMPRA ENERGY INC COM STK SEDOL : 2138158								
6,994.000	111.22		4,462.24	554,514.24	358,343.22	172,438.69	23,732.33	196,171.02
SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFBMBT8								
5,149.000	51.83		0.00	190,242.82	194,514.50	-16,169.22	11,897.54	-4,271.68
SERVICENOW INCCOM USD0.001 SEDOL : B80NXX8								
4,686.000	165.45		0.00	552,679.35	269,981.19	273,337.89	9,360.27	282,698.16

◆ 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								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
SHERWIN-WILLIAMS CO COM SEDOL : 2804211								
SHW								
2,262.000	392.12		0.00	632,289.22	253,630.03	368,684.19	9,975.00	378,659.19
SIGNATURE BK NY N Y COM SEDOL : B00JQL9								
7,217.000	141.95		0.00	730,291.56	304,434.49	392,657.27	33,199.80	425,857.07
SIMON PROPERTY GROUP INC COM SEDOL : 2812452								
SPG								
8,556.000	154.35		0.00	941,416.03	839,075.25	19,778.30	82,562.48	102,340.78
SIRIUS XM HLDGS INC COM SEDOL : BGLDK10								
39,768.000	6.24		0.00	176,897.84	64,327.55	109,081.59	3,488.70	112,570.29
SKYWORKS SOLUTIONS INC COM SEDOL : 2961053								
SWKS								
4,719.000	100.26		0.00	337,273.22	180,638.26	132,880.66	23,754.30	156,634.96
SL GREEN RLTY CORP COM STK SEDOL : 2096847								
2,196.000	96.83		1,271.92	151,581.59	133,357.64	8,998.12	9,225.83	18,223.95
SMUCKER J M CO COM NEW SEDOL : 2951452								
SJM								
2,770.000	124.01		0.00	244,872.86	146,064.80	85,624.44	13,183.62	98,808.06
SNAP-ON INC COM SEDOL : 2818740								
SNA								
1,519.000	147.54		0.00	159,761.35	156,723.92	-8,671.40	11,708.83	3,037.43
SOUTHERN CO COM STK SEDOL : 2829601								
27,444.000	44.66		0.00	873,716.04	857,243.97	-48,802.84	65,274.91	16,472.07

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
SPARK THERAPEUTICS INC COM SEDOL : BVGCLQ9								
38,973.000	66.59		0.00	1,850,022.60	1,643,505.78	236,258.26	-29,741.44	206,516.82
SPLUNK INC COMSTK COM USD0.001 SEDOL : B424494								
3,875.000	98.39		0.00	271,785.85	143,780.85	115,334.50	12,670.50	128,005.00
SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21								
19,917.000	4.88		0.00	69,286.39	38,214.81	27,046.62	4,024.96	31,071.58
STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4								
4,063.000	153.20		0.00	443,720.78	168,612.57	259,793.15	15,315.06	275,108.21
STARBUCKS CORP COM SEDOL : 2842255								
213,031.000	57.89		0.00	8,791,248.10	6,768,289.89	1,793,028.82	229,929.39	2,022,958.21
STATE STR CORP COM SEDOL : 2842040								
10,337.000	99.73		3,094.91	734,893.69	288,386.07	415,947.91	30,559.71	446,507.62
STERICYCLE INC COM SEDOL : 2860826								
SRCL								
2,776.000	58.53		0.00	115,824.96	167,202.59	-65,528.60	14,150.97	-51,377.63
STRYKER CORP SEDOL : 2853688								
73,383.000	160.92		24,586.54	8,418,014.46	5,741,260.74	2,774,590.80	-97,837.08	2,676,753.72
SUMMIT MATLS INC CL A CL A SEDOL : BW9JPS4								
115,591.000	30.28		0.00	2,495,077.69	2,170,504.89	452,855.34	-128,282.54	324,572.80

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
SUN TR BANKS INC COM SEDOL : 2860990								
STI								
13,034.000	68.04		0.00	632,187.93	208,525.33	400,192.55	23,470.05	423,662.60
SVB FINANCIAL GROUP COMMON STOCK SEDOL : 2808053								
1,033.000	240.01		0.00	176,739.59	196,553.05	-18,362.36	-1,451.10	-19,813.46
SYMANTEC CORP COM SEDOL : 2861078								
SYMC								
15,765.000	25.85		0.00	290,508.41	143,039.57	132,255.48	15,213.36	147,468.84
SYNCHRONY FINL COM SEDOL : BP96PS6								
21,506.000	33.53		0.00	514,040.55	356,541.54	125,708.30	31,790.71	157,499.01
SYNOPSIS INC COM SEDOL : 2867719								
4,384.000	83.24		0.00	260,139.80	109,170.47	143,548.32	7,421.01	150,969.33
SYSCO CORP COM SEDOL : 2868165								
13,231.000	59.96		0.00	565,533.68	264,769.89	277,124.47	23,639.32	300,763.79
T ROWE PRICE GROUP INC SEDOL : 2702337								
6,556.000	107.97		0.00	504,598.82	263,447.74	216,751.25	24,399.83	241,151.08
TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117								
TTWO								
2,762.000	97.78		0.00	192,520.90	212,493.43	-18,745.54	-1,226.99	-19,972.53
TAPESTRY INC COM USD0.01 SEDOL : BF09HX3								
8,095.000	52.61		1,947.58	303,591.31	295,131.29	-21,599.03	30,059.05	8,460.02

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
TARGA RES CORP COM SEDOL : B55PZY3								
TRGP								
5,706.000	44.00		0.00	178,973.46	252,871.46	-44,635.73	-29,262.27	-73,898.00
TARGET CORP COM STK SEDOL : 2259101								
15,247.000	69.43		0.00	754,632.92	582,037.10	110,643.74	61,952.08	172,595.82
TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154								
6,954.000	59.23		0.00	293,616.60	92,452.67	196,812.92	4,351.01	201,163.93
TE CONNECTIVITY LTD SEDOL : B62B7C3								
9,759.000	99.90		0.00	694,984.29	234,935.17	443,078.74	16,970.38	460,049.12
TELADOC INC COM SEDOL : BYQRFY1								
117,725.000	40.30		0.00	3,382,033.66	2,237,466.85	1,333,128.55	-188,561.74	1,144,566.81
TELEFLEX INC COM SEDOL : 2881407								
692.000	254.98		0.00	125,781.39	131,377.52	-4,837.52	-758.61	-5,596.13
TESLA INC COM USD0.001 SEDOL : B616C79								
3,733.000	266.13		0.00	708,200.13	560,015.93	86,877.68	61,306.52	148,184.20
TEXAS INSTRUMENTS INC COM SEDOL : 2885409								
TXN								
27,310.000	103.89		0.00	2,022,551.68	504,281.08	1,470,547.62	47,722.98	1,518,270.60
TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7								
58,321.000	57.78		0.00	2,402,186.27	2,004,146.30	453,409.18	-55,369.21	398,039.97

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TEXTRON INC COM SEDOL : 2885937								
6,966.000	58.97		99.32	292,832.17	106,457.79	175,050.42	11,323.96	186,374.38
THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1								
44,906.000	49.62		0.00	1,588,419.88	1,436,710.46	260,561.33	-108,851.91	151,709.42
THERAPEUTICSMD INC COM SEDOL : B6WXT12								
365,854.000	4.87		0.00	1,270,108.87	1,741,612.88	-460,122.64	-11,381.37	-471,504.01
THERMO FISHER CORP SEDOL : 2886907								
TMO								
159,491.000	206.46		19,328.11	23,473,415.43	19,400,456.53	5,660,309.80	-1,587,350.90	4,072,958.90
TIFFANY & CO COM SEDOL : 2892090								
2,637.000	97.66		939.91	183,582.39	89,308.79	84,776.70	9,496.90	94,273.60
TIME WARNER INC USD0.01 SEDOL : B63QTN2								
21,309.000	94.58		0.00	1,436,701.55	499,751.40	883,824.00	53,126.15	936,950.15
TIVO CORP COM NPV SEDOL : BD8FFY6								
25.000	13.55		0.00	241.48	0.00	241.48	0.00	241.48
TJX COS INC COM NEW SEDOL : 2989301								
TJX								
17,456.000	81.56		0.00	1,014,906.73	495,597.36	466,634.49	52,674.88	519,309.37
T-MOBILE US INC COM SEDOL : B94Q9V0								
8,443.000	61.04		0.00	367,379.99	135,690.38	221,492.88	10,196.73	231,689.61



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
TOLL BROS INC COM SEDOL : 2896092								
4,206.000	43.25		0.00	129,675.99	82,590.39	38,791.04	8,294.56	47,085.60
TORCHMARK CORP COM SEDOL : 2896713								
TMK								
3,322.000	84.17		0.00	199,324.71	72,543.40	119,070.53	7,710.78	126,781.31
TOTAL SYS SVCS INC COM SEDOL : 2897697								
4,694.000	86.26		435.00	288,640.14	72,049.56	208,930.84	7,659.74	216,590.58
TRACTOR SUPPLY CO COM SEDOL : 2900335								
TSCO								
3,387.000	63.02		0.00	152,159.05	114,891.04	29,176.91	8,091.10	37,268.01
TRANSDIGM GROUP INC COM SEDOL : B11FJK3								
1,432.000	306.94		0.00	313,329.07	168,165.54	135,606.37	9,557.16	145,163.53
TRANSENTERIX INC COM NEW COM NEW SEDOL : BLBP5R2								
243,409.000	1.70		0.00	294,978.07	613,308.96	-282,250.62	-36,080.27	-318,330.89
TRAVELERS COS INC COM STK SEDOL : 2769503								
7,608.000	138.86		0.00	753,098.61	311,225.00	408,790.97	33,082.64	441,873.61
TREX CO INC COM SEDOL : 2483074								
38,020.000	108.77		0.00	2,947,986.04	1,348,691.48	1,622,927.91	-23,633.35	1,599,294.56
TRI POINTE GROUP INC COM SEDOL : B92CQF3								
134,204.000	16.43		0.00	1,571,835.90	1,458,490.13	83,488.06	29,857.71	113,345.77

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958								
7,383.000	35.88		0.00	188,838.04	146,967.39	31,247.95	10,622.70	41,870.65
TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6								
3,197.000	40.89		0.00	93,188.84	93,440.21	-10,187.45	9,936.08	-251.37
TWENTY-FIRST CENTURY FOX INC CL A SEDOL : BBM4S68 FOXA								
27,809.000	36.69		3,568.31	727,339.65	348,161.32	342,163.15	37,015.18	379,178.33
TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80								
12,725.000	36.37		1,632.81	329,917.44	160,566.23	152,280.35	17,070.86	169,351.21
TWITTER INC COM SEDOL : BFLR866								
17,926.000	29.01		0.00	370,710.85	350,138.17	-19,637.74	40,210.42	20,572.68
TX CAP BANCSHARES INC COM SEDOL : 2977209								
45,565.000	89.90		0.00	2,920,083.34	2,079,608.84	814,631.65	25,842.85	840,474.50
TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644								
14,791.000	210.96		0.00	2,224,343.40	1,811,452.85	500,109.54	-87,218.99	412,890.55
TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730 TSN								
7,503.000	73.19		0.00	391,463.14	111,848.99	271,191.44	8,422.71	279,614.15
UDR INC COM STK SEDOL : 2727910								
8,263.000	35.62		0.00	209,814.67	215,461.99	-11,062.87	5,415.55	-5,647.32

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
ULTA BEAUTY INCCOM STK USD0.01 SEDOL : B28TS42								
ULTA								
1,432.000	204.27		0.00	208,521.95	169,753.20	28,084.01	10,684.74	38,768.75
UNDER ARMOR INC CL A SEDOL : B0PZN11								
UA								
5,533.000	16.35		0.00	64,488.55	116,721.69	-59,944.12	7,710.98	-52,233.14
UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2								
5,778.000	14.35		0.00	59,106.28	118,887.91	-78,645.48	18,863.85	-59,781.63
UNION PAC CORP COM SEDOL : 2914734								
UNP								
21,703.000	134.43		0.00	2,079,793.18	818,691.50	1,173,315.57	87,786.11	1,261,101.68
UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225								
2,410.000	69.47		0.00	119,348.93	36,932.68	78,491.62	3,924.63	82,416.25
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
19,005.000	104.66		0.00	1,417,923.45	987,021.32	333,368.98	97,533.15	430,902.13
UNITED RENTALS INC COM SEDOL : 2134781								
2,399.000	172.73		0.00	295,394.36	164,857.04	117,377.51	13,159.81	130,537.32
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
97,746.000	125.82		0.00	8,767,037.33	6,512,399.94	1,766,686.54	487,950.85	2,254,637.39
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
UNH								
162,724.000	214.00		0.00	24,823,874.42	7,139,121.73	17,305,591.95	379,160.74	17,684,752.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
UNUM GROUP SEDOL : 2433842								
UNM								
6,768.000	47.61		0.00	229,700.91	83,321.94	137,520.70	8,858.27	146,378.97
UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785								
2,061.000	118.41		0.00	173,968.47	66,068.61	101,185.51	6,714.35	107,899.86
US BANCORP SEDOL : 2736035								
USB								
216,906.000	50.50		46,387.08	7,808,491.19	8,044,944.24	331,775.83	-568,228.88	-236,453.05
V F CORP COM SEDOL : 2928683								
9,098.000	74.12		0.00	480,712.62	199,692.52	259,802.96	21,217.14	281,020.10
VAIL RESORTS INC COM SEDOL : 2954194								
6,265.000	221.70		6,565.12	990,127.10	638,070.71	356,682.25	-4,625.86	352,056.39
VALERO ENERGY CORP COM STK NEW SEDOL : 2041364								
VLO								
11,990.000	92.77		0.00	792,922.83	173,265.36	601,493.51	18,163.96	619,657.47
VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516								
2,745.000	122.65		0.00	240,001.57	99,090.26	133,832.20	7,079.11	140,911.31
VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85								
22,075.000	73.02		0.00	1,149,070.62	589,014.27	553,565.18	6,491.17	560,056.35
VENTAS INC REIT SEDOL : 2927925								
9,320.000	49.53		5,248.64	329,070.10	362,496.70	-58,120.91	24,694.31	-33,426.60

◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
VEREIT INC COM USD0.001 SEDOL : BYVVTJ1								
31,396.000	6.96		3,077.38	155,771.41	226,164.18	-105,555.61	35,162.84	-70,392.77
VERISIGN INC COM SEDOL : 2142922								
2,335.000	118.56		0.00	197,346.42	65,610.96	124,758.95	6,976.51	131,735.46
VERISK ANALYTICS INC COM STK SEDOL : B4P9W92								
3,933.000	104.00		0.00	291,582.51	148,952.42	137,127.28	5,502.81	142,630.09
VERIZON COMMUNICATIONS COM SEDOL : 2090571 VZ								
112,385.000	47.82		0.00	3,831,087.78	3,173,057.60	274,363.51	383,666.67	658,030.18
VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034								
56,979.000	162.98		0.00	6,619,928.78	2,473,521.33	3,959,804.80	186,602.65	4,146,407.45
VIACOM INC NEW CL B SEDOL : B0SRLF4 VIAB								
1,614,151.000	31.06		230,132.71	35,739,608.58	46,522,305.53	-6,555,537.49	-4,227,159.46	-10,782,696.95
VISA INC COM CL A STK SEDOL : B2PZN04 V								
135,586.000	119.62		0.00	11,561,730.11	1,653,695.88	9,604,380.57	303,653.66	9,908,034.23
VMWARE INC CL A COM CL A COM SEDOL : B23SN61								
2,048.000	121.27		0.00	177,046.57	112,032.66	53,093.29	11,920.62	65,013.91
VORNADO RLTY TR COM SEDOL : 2933632								
4,144.000	67.30		0.00	198,810.35	175,082.76	11,718.48	12,009.11	23,727.59

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Common stock</b>								
<b>United States - USD</b>								
VOYA FINL INC COM SEDOL : BKWQ2N2								
VOYA								
4,862.000	50.50		0.00	175,029.20	129,190.41	38,399.60	7,439.19	45,838.79
VULCAN MATERIALS CO COM SEDOL : 2931205								
3,806.000	114.17		0.00	309,759.74	111,764.60	186,573.00	11,422.14	197,995.14
WABTEC CORP COM SEDOL : 2955733								
2,557.000	81.40		0.00	148,374.52	159,721.20	-24,573.60	13,226.92	-11,346.68
WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44								
24,020.000	65.47		0.00	1,121,035.91	606,858.54	478,910.62	35,266.75	514,177.37
WALMART INC COM SEDOL : 2936921								
WMT								
39,550.000	88.97		14,660.68	2,508,385.37	1,749,083.82	575,540.21	183,761.34	759,301.55
WALT DISNEY CO SEDOL : 2270726								
DIS								
42,455.000	100.44		0.00	3,039,763.04	1,323,466.52	1,575,040.84	141,255.68	1,716,296.52
WASTE MGMT INC DEL COM STK SEDOL : 2937667								
12,009.000	84.12		0.00	720,128.98	290,145.74	405,711.33	24,271.91	429,983.24
WATERS CORP COM SEDOL : 2937689								
97,232.000	198.65		0.00	13,768,986.34	4,981,867.72	8,237,116.41	550,002.21	8,787,118.62
WAYFAIR INC CL A CL A SEDOL : BQXZP64								
31,729.000	67.53		0.00	1,527,415.93	1,262,945.18	297,923.01	-33,452.26	264,470.75

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
WEATHERFORD INTERNATIONAL LTD(IE)USD0.001 SEDOL : BLNN369								
26,333.000	2.29		0.00	42,987.28	192,417.81	-166,874.39	17,443.86	-149,430.53
WEC ENERGY GROUP INC COM SEDOL : BYY8XK8								
8,229.000	62.70		0.00	367,805.98	230,634.95	114,710.88	22,460.15	137,171.03
WEINGARTEN RLTY INVS COM SEDOL : 2946618								
4,080.000	28.08		0.00	81,669.79	88,317.48	-5,779.31	-868.38	-6,647.69
WELLCARE HLTH PLANS INC COM SEDOL : B01R258 WCG								
16,987.000	193.63		0.00	2,344,733.63	1,318,866.54	1,030,985.20	-5,118.11	1,025,867.09
WELLS FARGO & CO NEW COM STK SEDOL : 2649100 WFC								
121,854.000	52.41		0.00	4,552,585.71	2,700,948.14	1,589,549.84	262,087.73	1,851,637.57
WELLTOWER INC COM REIT SEDOL : BYVYHH4 WELL								
9,623.000	54.43		0.00	373,381.68	400,390.39	-62,187.71	35,179.00	-27,008.71
WESTERN UNION CO SEDOL : B1F76F9								
13,773.000	19.23		0.00	188,804.36	149,055.54	23,903.97	15,844.85	39,748.82
WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20 WLK								
1,116.000	111.15		0.00	88,425.56	49,823.40	36,103.47	2,498.69	38,602.16
WESTN DIGITAL CORP COM SEDOL : 2954699								
7,833.000	92.27		2,791.92	515,220.14	183,312.81	320,997.84	10,909.49	331,907.33

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Equities</i>								
<b>Common stock</b>								
<b>United States - USD</b>								
WESTROCK CO COM SEDOL : BYR0914								
6,394.000	64.17		0.00	292,488.54	197,499.08	81,154.13	13,835.33	94,989.46
WEYERHAEUSER CO COM SEDOL : 2958936								
19,747.000	35.00		0.00	492,689.55	307,511.04	152,263.88	32,914.63	185,178.51
WHIRLPOOL CORP COM SEDOL : 2960384								
1,804.000	153.11		0.00	196,899.34	82,355.27	106,061.31	8,482.76	114,544.07
WILLIAMS CO INC COM SEDOL : 2967181								
22,426.000	24.86		0.00	397,426.78	458,699.63	-112,004.91	50,732.06	-61,272.85
WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21								
3,443.000	152.19		1,472.63	373,531.58	244,687.44	104,324.85	24,519.29	128,844.14
WINNEBAGO INDS INC COM SEDOL : 2972721								
WGO								
90,722.000	37.60		0.00	2,431,670.03	2,836,063.46	-252,647.94	-151,745.49	-404,393.43
WISDOMTREE INVTS INC COM SEDOL : 2476513								
WETF								
68,905.000	9.17		0.00	450,426.83	605,187.70	-150,539.13	-4,221.74	-154,760.87
WOLVERINE WORLD WIDE INC COM SEDOL : 2977500								
103,456.000	28.90		5,899.97	2,131,364.40	1,955,692.38	230,030.16	-54,358.14	175,672.02
WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1								
3,394.000	127.11		0.00	307,535.84	197,113.03	98,435.66	11,987.15	110,422.81



◆ 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>								
<b>Common stock</b>								
<b>United States - USD</b>								
WWORLDPAY INC COM USD0.00001 CL A SEDOL : BF8D8T0								
7,175.000	82.24		0.00	420,638.66	350,585.88	87,933.81	-17,881.03	70,052.78
WYNDHAM DESTINATIONS INC COM STK SEDOL : B198391								
WYN								
2,545.000	114.43		0.00	207,602.16	85,892.84	112,578.89	9,130.43	121,709.32
WYNN RESORTS LTD COM SEDOL : 2963811								
2,060.000	182.36		0.00	267,794.09	133,189.95	120,448.24	14,155.90	134,604.14
XCEL ENERGY INC COM SEDOL : 2614807								
XEL								
13,932.000	45.48		3,773.99	451,687.53	283,699.38	146,564.80	21,423.35	167,988.15
XEROX CORP COM NEW COM NEW SEDOL : BYWTW73								
6,304.000	28.78		1,123.47	129,333.54	112,378.45	17,943.97	-988.88	16,955.09
XILINX INC COM SEDOL : 2985677								
XLNX								
7,164.000	72.24		0.00	368,924.50	159,540.38	194,600.91	14,783.21	209,384.12
XL GROUP LTD XL GROUP LTD COM NPV SEDOL : BD95VZ8								
6,340.000	55.26		994.30	249,749.32	84,299.97	156,487.55	8,961.80	165,449.35
XPO LOGISTICS INC COM SEDOL : B6Z1355								
15,195.000	101.81		0.00	1,102,796.36	577,436.31	522,336.89	3,023.16	525,360.05
XYLEM INC COM SEDOL : B3P2CN8								
4,417.000	76.92		0.00	242,198.17	70,321.31	164,398.86	7,478.00	171,876.86

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Common stock**

**United States - USD**

YUM BRANDS INC COM SEDOL : 2098876

9,313.000	85.13	0.00	565,166.51	272,473.07	263,454.72	29,238.72	292,693.44
-----------	-------	------	------------	------------	------------	-----------	------------

ZENDESK INC COM SEDOL : BMH0MR7

86,873.000	47.87	0.00	2,964,506.64	1,666,508.36	1,276,992.86	21,005.42	1,297,998.28
------------	-------	------	--------------	--------------	--------------	-----------	--------------

ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815

ZMH	5,536.000	109.04	947.13	430,314.62	286,876.08	129,719.52	13,719.02	143,438.54
-----	-----------	--------	--------	------------	------------	------------	-----------	------------

ZIONS BANCORP COM SEDOL : 2989828

ZION	5,336.000	52.73	0.00	200,575.45	65,254.23	128,383.24	6,937.98	135,321.22
------	-----------	-------	------	------------	-----------	------------	----------	------------

ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16

151,525.000	83.51	0.00	9,020,424.11	2,633,686.49	5,894,720.61	492,017.01	6,386,737.62
-------------	-------	------	--------------	--------------	--------------	------------	--------------

ZSCALER INC COM SEDOL : BZ00V34

46,240.000	28.07	0.00	925,261.35	719,946.03	209,472.45	-4,157.13	205,315.32
------------	-------	------	------------	------------	------------	-----------	------------

Total USD		1,375,650.15	1,539,168,894.14	1,026,485,975.80	491,790,253.15	20,892,665.19	512,682,918.34
-----------	--	--------------	------------------	------------------	----------------	---------------	----------------

Total United States		1,375,650.15	1,556,836,693.08	1,043,065,356.74	493,001,864.74	20,769,471.60	513,771,336.34
---------------------	--	--------------	------------------	------------------	----------------	---------------	----------------

**Total Common Stock**

1,028,539,651.000		14,654,074.64	4,784,761,918.10	3,428,390,625.24	1,282,429,729.02	73,941,563.84	1,356,371,292.86
-------------------	--	---------------	------------------	------------------	------------------	---------------	------------------

**Funds - common stock**

**Emerging Markets Region - USD**

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

4,302,628.900	71.1044	0.00	218,089,394.60	78,602,011.67	131,036,054.35	8,451,328.58	139,487,382.93
---------------	---------	------	----------------	---------------	----------------	--------------	----------------

◆ 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*

**Funds - common stock**

Total USD			0.00	218,089,394.60	78,602,011.67	131,036,054.35	8,451,328.58	139,487,382.93
Total Emerging Markets Region			0.00	218,089,394.60	78,602,011.67	131,036,054.35	8,451,328.58	139,487,382.93

**Luxembourg - GBP**

ASHMORE SICAV EMERGING MKTS TOTAL RETURNGBP INSTL ACC SEDOL : B93S5G4

	4,562,302.823	112.07	0.00	511,297,277.37	495,000,000.00	16,297,277.37	0.00	16,297,277.37
Total GBP			0.00	511,297,277.37	495,000,000.00	16,297,277.37	0.00	16,297,277.37
Total Luxembourg			0.00	511,297,277.37	495,000,000.00	16,297,277.37	0.00	16,297,277.37

**Total Funds - Common Stock**

	<b>8,864,931.723</b>		<b>0.00</b>	<b>729,386,671.97</b>	<b>573,602,011.67</b>	<b>147,333,331.72</b>	<b>8,451,328.58</b>	<b>155,784,660.30</b>
--	----------------------	--	-------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

**Preferred stock**

**Brazil - USD**

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

	1,328,635.000	15.60	5,198.57	14,775,237.41	10,774,732.79	2,140,876.16	1,859,628.46	4,000,504.62
Total USD			5,198.57	14,775,237.41	10,774,732.79	2,140,876.16	1,859,628.46	4,000,504.62
Total Brazil			5,198.57	14,775,237.41	10,774,732.79	2,140,876.16	1,859,628.46	4,000,504.62

**Germany - EUR**

JUNGHEINRICH NON-VTG PRF NPV SEDOL : 5545670

	96,957.000	35.96	0.00	3,056,717.07	2,216,845.63	735,430.55	104,440.89	839,871.44
Total EUR			0.00	3,056,717.07	2,216,845.63	735,430.55	104,440.89	839,871.44
Total Germany			0.00	3,056,717.07	2,216,845.63	735,430.55	104,440.89	839,871.44

**Spain - EUR**

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Preferred stock**

**Spain - EUR**

GRIFOLS SAPRFD STK SEDOL : BYP0K57

294,950.000	17.28		0.00	4,468,363.84	5,240,019.54	-752,049.62	-19,606.08	-771,655.70
Total EUR			0.00	4,468,363.84	5,240,019.54	-752,049.62	-19,606.08	-771,655.70
Total Spain			0.00	4,468,363.84	5,240,019.54	-752,049.62	-19,606.08	-771,655.70
<b>Total Preferred Stock</b>								
<b>1,720,542.000</b>			<b>5,198.57</b>	<b>22,300,318.32</b>	<b>18,231,597.96</b>	<b>2,124,257.09</b>	<b>1,944,463.27</b>	<b>4,068,720.36</b>

**Stapled securities**

**Australia - AUD**

INGENIA GROUP SEDOL : B84GSC7

282,665.000	2.78		0.00	429,679.57	457,958.91	-18,115.67	-10,163.67	-28,279.34
Total AUD			0.00	429,679.57	457,958.91	-18,115.67	-10,163.67	-28,279.34
Total Australia			0.00	429,679.57	457,958.91	-18,115.67	-10,163.67	-28,279.34
<b>Total Stapled Securities</b>								
<b>282,665.000</b>			<b>0.00</b>	<b>429,679.57</b>	<b>457,958.91</b>	<b>-18,115.67</b>	<b>-10,163.67</b>	<b>-28,279.34</b>

**Equity derivatives - futures**

**United States - USD**

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

8.000	2,643.00		0.00	-36,926.14	0.00	-36,909.71	-16.43	-36,926.14
-------	----------	--	------	------------	------	------------	--------	------------

FUT JUN 18 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	1,187.80		0.00	-1,191,028.49	0.00	-1,154,546.12	-36,482.37	-1,191,028.49
-----------	----------	--	------	---------------	------	---------------	------------	---------------

◆ Strathclyde Pension Fund Assets

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

*Equities*

**Equity derivatives - futures**

Total USD			0.00	-1,227,954.63	0.00	-1,191,455.83	-36,498.80	-1,227,954.63
Total United States			0.00	-1,227,954.63	0.00	-1,191,455.83	-36,498.80	-1,227,954.63
<b>Total Equity Derivatives - Futures</b>			<b>0.00</b>	<b>-1,227,954.63</b>	<b>0.00</b>	<b>-1,191,455.83</b>	<b>-36,498.80</b>	<b>-1,227,954.63</b>
	<b>3,370.000</b>							

**Unit trust equity**

**EUROPE - GBP**

EPAF - EUROPE EXUK EQINDFDCURRHGD OFC SEDOL : 5A78XTU

	358,395,648.060	1.04445	0.00	374,326,334.62	378,238,718.90	-3,912,384.28	0.00	-3,912,384.28
Total GBP			0.00	374,326,334.62	378,238,718.90	-3,912,384.28	0.00	-3,912,384.28
Total EUROPE			0.00	374,326,334.62	378,238,718.90	-3,912,384.28	0.00	-3,912,384.28

**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	3,120.21	0.00	3,120.21	0.00	3,120.21
Total EUR			0.00	3,120.21	0.00	3,120.21	0.00	3,120.21
Total France			0.00	3,120.21	0.00	3,120.21	0.00	3,120.21

**Japan - GBP**

JPAB - JAPAN EQUITY IND HGD OFC SEDOL : 6A72SBU

	111,262,837.370	1.15448	0.00	128,450,720.49	126,690,894.34	1,759,826.15	0.00	1,759,826.15
--	-----------------	---------	------	----------------	----------------	--------------	------	--------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<b>Equities</b>								
<b>Unit trust equity</b>								
Total GBP			0.00	128,450,720.49	126,690,894.34	1,759,826.15	0.00	1,759,826.15
Total Japan			0.00	128,450,720.49	126,690,894.34	1,759,826.15	0.00	1,759,826.15
<b>Pacific Region less Japan - GBP</b>								
PPAC - APAC EXJAPANDEVEQU HGD OFC SEDOL : 2A72SCU								
99,209,241.040	1.18939		0.00	117,998,479.20	118,779,339.19	-780,859.99	0.00	-780,859.99
Total GBP			0.00	117,998,479.20	118,779,339.19	-780,859.99	0.00	-780,859.99
Total Pacific Region less Japan			0.00	117,998,479.20	118,779,339.19	-780,859.99	0.00	-780,859.99
<b>United Kingdom - GBP</b>								
CFAC - USD CRP BD 6APASS GBPHDG (OFC) SEDOL : 6A6RNJU								
600,177,217.710	0.980209		0.00	588,299,110.39	588,098,293.61	200,816.78	0.00	200,816.78
GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4								
29,991,155.000	6.93		0.00	207,838,704.15	82,702,965.28	125,135,738.87	0.00	125,135,738.87
GPCE - FTSE RAFI AW 3000 EQ IND (OFC) SEDOL : 2A6QZKU								
646,446,011.240	1.20781		0.00	780,783,956.84	679,710,535.52	101,073,421.32	0.00	101,073,421.32
GPCH - FTSERAFIAW3KEQINDX GBPCRHGDOFC SEDOL : 5A7JWKU								
360,781,280.760	1.24176		0.00	448,003,763.20	437,980,338.51	10,023,424.69	0.00	10,023,424.69
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								
422,320.020	1.08186		0.00	456,891.14	455,928.69	962.45	0.00	962.45

◆ 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								
<b>Equities</b>								
<b>Unit trust equity</b>								
<b>United Kingdom - GBP</b>								
UPAG - UK EQUITY 5% CAP PASS (OFC) SEDOL : 1A6RNJU								
994,619,789.760	1.10861		0.00	1,102,645,445.13	1,100,996,942.86	1,648,502.27	0.00	1,648,502.27
XPAK - FTSE-RAFI EM MKTS EQUITY (OFC) SEDOL : 6A6RLYU								
131,560,211.980	1.26107		0.00	165,906,636.52	131,560,211.98	34,346,424.54	0.00	34,346,424.54
Total GBP			0.00	3,293,934,507.37	3,021,506,224.45	272,428,282.92	0.00	272,428,282.92
Total United Kingdom			0.00	3,293,934,507.37	3,021,506,224.45	272,428,282.92	0.00	272,428,282.92
<b>United States - GBP</b>								
NPAC - NAMERICA EQTYINDEX HGD OFC SEDOL : 1A72SBU								
1,502,303,233.320	1.18066		0.00	1,773,709,335.45	1,799,536,587.85	-25,827,252.40	0.00	-25,827,252.40
Total GBP			0.00	1,773,709,335.45	1,799,536,587.85	-25,827,252.40	0.00	-25,827,252.40
<b>United States - USD</b>								
PANTHEON USA FUND II LTD VENTURE FUND -UNITS SEDOL : 3855439								
75,001.000	0.536886		0.00	28,704.72	60,099.23	-24,760.48	-6,634.03	-31,394.51
Total USD			0.00	28,704.72	60,099.23	-24,760.48	-6,634.03	-31,394.51
Total United States			0.00	1,773,738,040.17	1,799,596,687.08	-25,852,012.88	-6,634.03	-25,858,646.91
<b>Total Unit Trust Equity</b>			<b>0.00</b>	<b>5,688,451,202.06</b>	<b>5,444,811,863.96</b>	<b>243,645,972.13</b>	<b>-6,634.03</b>	<b>243,639,338.10</b>
<b>Total Equities</b>				<b>11,224,101,835.39</b>	<b>9,465,494,057.74</b>	<b>1,674,323,718.46</b>	<b>84,284,059.19</b>	<b>1,758,607,777.65</b>

◆ Strathclyde Pension Fund Assets

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

*Fixed Income*

**Corporate bonds**

**United Kingdom - GBP**

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

232,885.000	2.00	0.00	4,657.70	0.00	4,657.70	0.00	4,657.70	
Issue Date: 17 Dec 87 Rate: 10.50% Yield to Maturity: 20.976% Maturity Date: 31 Dec 40								

Total GBP		0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
-----------	--	------	----------	------	----------	------	----------

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

**United States - GBP**

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

200,000.000	4.85	0.00	9,700.00	0.00	9,700.00	0.00	9,700.00	
Rate: 7.875% Maturity Date: 08 May 18								

Total GBP		0.00	9,700.00	0.00	9,700.00	0.00	9,700.00
-----------	--	------	----------	------	----------	------	----------

**United States - USD**

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

831.000	69.875	0.00	413.93	320.97	-28.31	121.27	92.96	
Issue Date: 28 Jan 09 Rate: 11.25% Maturity Date: 31 Dec 40								

Total USD		0.00	413.93	320.97	-28.31	121.27	92.96
-----------	--	------	--------	--------	--------	--------	-------

Total United States		0.00	10,113.93	320.97	9,671.69	121.27	9,792.96
---------------------	--	------	-----------	--------	----------	--------	----------

**Total Corporate Bonds**

433,716.000		0.00	14,771.63	320.97	14,329.39	121.27	14,450.66
-------------	--	------	-----------	--------	-----------	--------	-----------

**Funds - corporate bond**

**Ireland - GBP**



◆ Strathclyde Pension Fund Assets

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

Fixed Income

Funds - corporate bond

Ireland - GBP

BARINGS GBL INVST GBL HIGH YLD CREDSTRAT TRA SEDOL : BCBVPC2

	5,412,618.278	120.41	0.00	651,733,366.85	630,000,000.00	21,733,366.85	0.00	21,733,366.85
Total GBP			0.00	651,733,366.85	630,000,000.00	21,733,366.85	0.00	21,733,366.85
Total Ireland			0.00	651,733,366.85	630,000,000.00	21,733,366.85	0.00	21,733,366.85
<b>Total Funds - Corporate Bond</b>	<b>5,412,618.278</b>		<b>0.00</b>	<b>651,733,366.85</b>	<b>630,000,000.00</b>	<b>21,733,366.85</b>	<b>0.00</b>	<b>21,733,366.85</b>

Corporate convertible bonds

United Kingdom - GBP

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

	800,000.000	0.00	0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Issue Date: 20 Jun 07	Rate: 8.00%	Maturity Date: 31 Dec 40						
Total GBP			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
Total United Kingdom			0.00	0.00	787,900.55	-787,900.55	0.00	-787,900.55
<b>Total Corporate Convertible Bonds</b>	<b>800,000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>787,900.55</b>	<b>-787,900.55</b>	<b>0.00</b>	<b>-787,900.55</b>

Unit trust bonds

United Kingdom - GBP

ALPHA REAL CAPITAL SOCIAL INFRASTRUCTURE SEDOL : BD0CV69

	13,920,873.670	1.1189	0.00	15,576,065.55	15,000,000.00	576,065.55	0.00	576,065.55
CCAJ - INVT GRADE CP BND AS IND (OFC) SEDOL : 5A6RNJU								
	630,042,752.940	1.01982	0.00	642,530,200.30	632,027,387.61	10,502,812.69	0.00	10,502,812.69

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Shares/PAR value								
<i>Fixed Income</i>								
<b>Unit trust bonds</b>								
<b>United Kingdom - GBP</b>								
LUAJ - OVER 5Y INDEX- LINK GILTS (OFC SEDOL : 0A6QYXU)								
245,581,008.730	1.08954	0.00	267,570,332.25	263,839,956.73	3,730,375.52	0.00	3,730,375.52	
OHA DCS FUND (GBP FEEDER)LTD CLS A7 - SER 04- SEDOL : 5A7896U								
60,000.000	1,026.2158	0.00	61,572,948.00	60,000,000.00	1,572,948.00	0.00	1,572,948.00	
OHA DCS FUND (GBP FEEDER) CLASS A7-SERIES 10-2016 SEDOL : 2A71XGU								
150,000.000	1,060.2209	0.00	159,033,135.00	150,000,000.00	9,033,135.00	0.00	9,033,135.00	
OHA DCS FUND (GBP FEEDER) LTD CLS A7 -SER 02-2018 SEDOL : 2A7UF6U								
200,000.000	993.9678	0.00	198,793,560.00	200,000,000.00	-1,206,440.00	0.00	-1,206,440.00	
OHA DCS FUND (GBP FEEDER) LTD CLS A7-SER 03-2018 SEDOL : 7A7UF6U								
10,000.000	996.7042	0.00	9,967,042.00	10,000,000.00	-32,958.00	0.00	-32,958.00	
PIMCO ABSOLUTE RETURN STRATEGY 3 OFFSHORE FUND LTD SEDOL : 4A1VJQW								
732,979.980	1,434.63	0.00	1,051,555,068.71	937,684,471.39	113,870,597.32	0.00	113,870,597.32	
<b>Total GBP</b>		<b>0.00</b>	<b>2,406,598,351.81</b>	<b>2,268,551,815.73</b>	<b>138,046,536.08</b>	<b>0.00</b>	<b>138,046,536.08</b>	
<b>Total United Kingdom</b>		<b>0.00</b>	<b>2,406,598,351.81</b>	<b>2,268,551,815.73</b>	<b>138,046,536.08</b>	<b>0.00</b>	<b>138,046,536.08</b>	
<b>Total Unit Trust Bonds</b>		<b>0.00</b>	<b>2,406,598,351.81</b>	<b>2,268,551,815.73</b>	<b>138,046,536.08</b>	<b>0.00</b>	<b>138,046,536.08</b>	
<b>890,697,615.320</b>		<b>0.00</b>	<b>2,406,598,351.81</b>	<b>2,268,551,815.73</b>	<b>138,046,536.08</b>	<b>0.00</b>	<b>138,046,536.08</b>	
<b>Total Fixed Income</b>								
<b>897,343,949.598</b>		<b>0.00</b>	<b>3,058,346,490.29</b>	<b>2,899,340,037.25</b>	<b>159,006,331.77</b>	<b>121.27</b>	<b>159,006,453.04</b>	

*Real Estate*

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Real Estate</i>								
<b>Real estate</b>								
<b>Asia Region - USD</b>								
PARTNERS GROUP ASIA PACIFIC REAL ESTATE2016 LP CUSIP : 9924RC999								
4,494,231.540	1.219096		0.00	3,905,688.49	3,191,186.22	701,931.07	12,571.20	714,502.27
Total USD			0.00	3,905,688.49	3,191,186.22	701,931.07	12,571.20	714,502.27
Total Asia Region			0.00	3,905,688.49	3,191,186.22	701,931.07	12,571.20	714,502.27
<b>Europe Region - GBP</b>								
RENSHAW BAY REAL ESTATE FINANCE FUND, LP CUSIP : 991WQV997								
4,405,467.680	1.069096		0.00	4,709,868.32	4,405,467.68	304,400.64	0.00	304,400.64
Total GBP			0.00	4,709,868.32	4,405,467.68	304,400.64	0.00	304,400.64
Total Europe Region			0.00	4,709,868.32	4,405,467.68	304,400.64	0.00	304,400.64
<b>Global Region - EUR</b>								
PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998								
73,415,792.990	1.45119		0.00	93,404,995.05	60,893,246.56	29,040,571.43	3,471,177.06	32,511,748.49
PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992								
25,982,782.020	1.046059		0.00	23,828,571.81	21,341,343.85	1,049,184.42	1,438,043.54	2,487,227.96
Total EUR			0.00	117,233,566.86	82,234,590.41	30,089,755.85	4,909,220.60	34,998,976.45
<b>Global Region - USD</b>								
PARTNERS GROUP ASIA-PACIFIC REAL ESTATE2011 CUSIP : 991ATY996								
32,590,167.450	1.182665		0.00	27,475,930.36	21,138,415.89	4,243,707.09	2,093,807.38	6,337,514.47
PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991								
60,765,863.590	1.102308		0.00	47,749,269.93	38,694,309.20	4,431,722.94	4,623,237.79	9,054,960.73

◆ 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>Real Estate</i>								
<b>Real estate</b>								
<b>Global Region - USD</b>								
PARTNERS GROUP GLOBAL REAL ESTATE 2013(USD) C CUSIP : 991KJU993								
89,723,350.990	1.309152		0.00	83,733,614.60	58,580,556.14	19,773,436.25	5,379,622.21	25,153,058.46
PARTNERS GROUP REAL ESTATE 2014 (USD) C,L,P INC CUSIP : 9923WJ990								
39,704,430.940	1.125884		0.00	31,866,681.72	27,511,426.25	3,562,985.34	792,270.13	4,355,255.47
Total USD			0.00	190,825,496.61	145,924,707.48	32,011,851.62	12,888,937.51	44,900,789.13
Total Global Region			0.00	308,059,063.47	228,159,297.89	62,101,607.47	17,798,158.11	79,899,765.58
<b>Luxembourg - EUR</b>								
PARTNERS GROUP REAL ESTATE SECONDARY2009 (EURO) S.C.A., CUSIP : 9915SK998								
12,674,347.390	1.136673		0.00	12,630,407.13	10,527,270.44	1,518,669.02	584,467.67	2,103,136.69
Total EUR			0.00	12,630,407.13	10,527,270.44	1,518,669.02	584,467.67	2,103,136.69
Total Luxembourg			0.00	12,630,407.13	10,527,270.44	1,518,669.02	584,467.67	2,103,136.69
<b>United Kingdom - GBP</b>								
AVIVA INVESTORS PIP SOLAR PV (GENERALPARTNER) LIMITED CUSIP : 9921HY998								
3,735,191.090	0.832654		0.00	3,110,120.68	3,735,191.09	-625,070.41	0.00	-625,070.41
CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996								
72,299,128.200	1.024303		0.00	74,056,177.76	72,299,128.20	1,757,049.56	0.00	1,757,049.56
Total GBP			0.00	77,166,298.44	76,034,319.29	1,131,979.15	0.00	1,131,979.15
<b>United Kingdom - USD</b>								
PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993								
71,151,560.330	1.331893		0.00	67,555,044.24	50,855,795.15	16,833,950.58	-134,701.49	16,699,249.09

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value	local market price							
<i>Real Estate</i>								
<b>Real estate</b>								
Total USD			0.00	67,555,044.24	50,855,795.15	16,833,950.58	-134,701.49	16,699,249.09
Total United Kingdom			0.00	144,721,342.68	126,890,114.44	17,965,929.73	-134,701.49	17,831,228.24
<b>United States - USD</b>								
PARTNERS GROUP REAL ESTATE SECONDARY2017 (USD) D, LP.INC CUSIP : 992NK6997								
3,030,911.600	0.807526		0.00	1,744,752.83	2,212,614.62	-415,862.49	-51,999.30	-467,861.79
Total USD			0.00	1,744,752.83	2,212,614.62	-415,862.49	-51,999.30	-467,861.79
Total United States			0.00	1,744,752.83	2,212,614.62	-415,862.49	-51,999.30	-467,861.79
<b>Total Real Estate</b>								
493,973,225.810			0.00	475,771,122.92	375,385,951.29	82,176,675.44	18,208,496.19	100,385,171.63
<b>Funds - real estate</b>								
<b>United Kingdom - GBP</b>								
DTZ PROPERTY FUND SEDOL : 7A2DVGW								
1.000	18,806,000.00		0.00	1,880,600,000.00	1,569,723,168.26	310,876,831.74	0.00	310,876,831.74
Total GBP			0.00	1,880,600,000.00	1,569,723,168.26	310,876,831.74	0.00	310,876,831.74
Total United Kingdom			0.00	1,880,600,000.00	1,569,723,168.26	310,876,831.74	0.00	310,876,831.74
<b>Total Funds - Real Estate</b>								
1.000			0.00	1,880,600,000.00	1,569,723,168.26	310,876,831.74	0.00	310,876,831.74
<b>Total Real Estate</b>								
493,973,226.810			0.00	2,356,371,122.92	1,945,109,119.55	393,053,507.18	18,208,496.19	411,262,003.37

*Venture Capital and Partnerships*

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Partnerships**

**Emerging Markets Region - USD**

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

35,376,923.000	0.999516	0.00	25,206,573.55	24,901,974.38	-12,215.98	316,815.15	304,599.17
Total USD		0.00	25,206,573.55	24,901,974.38	-12,215.98	316,815.15	304,599.17
Total Emerging Markets Region		0.00	25,206,573.55	24,901,974.38	-12,215.98	316,815.15	304,599.17

**Europe Region - EUR**

NTR WIND 1 LP CUSIP : 9925S2997

40,090,408.550	0.893261	0.00	31,396,066.87	33,440,748.56	-3,751,630.02	1,706,948.33	-2,044,681.69
----------------	----------	------	---------------	---------------	---------------	--------------	---------------

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

15,873,873.000	0.953501	0.00	13,269,681.23	12,991,168.49	-647,115.75	925,628.49	278,512.74
----------------	----------	------	---------------	---------------	-------------	------------	------------

PARTNERS GROUP GLOBAL VALUE 2011 LP INC CUSIP : 991D08998

13,535,626.720	1.523121	0.00	18,074,616.02	11,093,609.85	6,207,784.96	773,221.21	6,981,006.17
----------------	----------	------	---------------	---------------	--------------	------------	--------------

PEMBERTON DEBT FUND-PEMBERTON U.K.MID-MARKET DIRECT LE CUSIP : 992MPR998

26,211,701.700	1.00	0.00	22,980,083.76	23,416,131.51	0.00	-436,047.75	-436,047.75
----------------	------	------	---------------	---------------	------	-------------	-------------

Total EUR		0.00	85,720,447.88	80,941,658.41	1,809,039.19	2,969,750.28	4,778,789.47
-----------	--	------	---------------	---------------	--------------	--------------	--------------

**Europe Region - GBP**

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

110,953,245.970	1.015953	0.00	112,723,238.72	110,953,245.97	1,769,992.75	0.00	1,769,992.75
-----------------	----------	------	----------------	----------------	--------------	------	--------------

TREF LP CUSIP : 9922TE997

29,231,795.880	0.99345	0.00	29,040,336.39	29,231,795.88	-191,459.49	0.00	-191,459.49
----------------	---------	------	---------------	---------------	-------------	------	-------------

Total GBP		0.00	141,763,575.11	140,185,041.85	1,578,533.26	0.00	1,578,533.26
-----------	--	------	----------------	----------------	--------------	------	--------------

◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
Total Europe Region			0.00	227,484,022.99	221,126,700.26	3,387,572.45	2,969,750.28	6,357,322.73
<b>European Union - EUR</b>								
PANTHEON EUROPE FUND II LIMITED SEDOL : 512678W								
64,946.000	4.262187		0.00	242,684.09	57,883.44	185,745.22	-944.57	184,800.65
Total EUR			0.00	242,684.09	57,883.44	185,745.22	-944.57	184,800.65
Total European Union			0.00	242,684.09	57,883.44	185,745.22	-944.57	184,800.65
<b>Global Region - EUR</b>								
PARTNERS GROUP DIRECT EQUITY 2016 (EUR)LP CUSIP : 9924TN993								
53,987,030.480	1.00042		0.00	47,350,904.87	46,929,397.54	19,888.49	401,618.84	421,507.33
PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999								
29,939,029.460	1.528606		0.00	40,122,647.55	24,144,830.61	13,874,775.03	2,103,041.91	15,977,816.94
PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992								
26,004,558.800	1.616209		0.00	36,847,116.60	21,069,153.98	14,048,637.27	1,729,325.35	15,777,962.62
Total EUR			0.00	124,320,669.02	92,143,382.13	27,943,300.79	4,233,986.10	32,177,286.89
<b>Global Region - GBP</b>								
RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990								
9,808,804.000	0.917163		0.00	8,996,276.03	9,808,804.00	-812,527.97	0.00	-812,527.97
Total GBP			0.00	8,996,276.03	9,808,804.00	-812,527.97	0.00	-812,527.97
<b>Global Region - USD</b>								
MRTCP I.L.P. CUSIP : 992BEY999								
711,225.480	0.000001		0.00	0.71	554,173.67	-507,003.41	-47,169.55	-554,172.96

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>Global Region - USD</b>								
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 991GTS996								
70,981,736.000	1.409924		0.00	71,342,215.69	45,918,070.52	20,742,182.99	4,681,962.18	25,424,145.17
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES FUND I CUSIP : 9923EQ994								
87,998,385.000	1.229677		0.00	77,138,264.22	64,201,686.76	14,407,744.93	-1,471,167.47	12,936,577.46
PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996								
22,450,500.310	1.547714		0.00	24,769,714.44	14,877,618.32	8,765,653.20	1,126,442.92	9,892,096.12
PGSF V FEEDER LP CUSIP : 991UE3996								
110,207,727.000	1.241581		0.00	97,541,900.73	81,046,074.55	18,979,232.29	-2,483,406.11	16,495,826.18
Total USD			0.00	270,792,095.79	206,597,623.82	62,387,810.00	1,806,661.97	64,194,471.97
Total Global Region			0.00	404,109,040.84	308,549,809.95	89,518,582.82	6,040,648.07	95,559,230.89
<b>Ireland - EUR</b>								
PG GLOBAL VALUE 2006 SEDOL : 672418W								
8,887,458.470	1.040975		0.00	8,110,996.85	6,898,899.74	319,265.41	892,831.70	1,212,097.11
PG GLOBAL VALUE 2008 SEDOL : 6A14PYW								
10,986,705.810	1.992593		0.00	19,192,985.27	9,098,098.93	9,560,820.88	534,065.46	10,094,886.34
Total EUR			0.00	27,303,982.12	15,996,998.67	9,880,086.29	1,426,897.16	11,306,983.45
Total Ireland			0.00	27,303,982.12	15,996,998.67	9,880,086.29	1,426,897.16	11,306,983.45
<b>Luxembourg - EUR</b>								
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF (EURO) CUSIP : 992BBX994								
2,380,846.000	0.876214		0.00	1,828,932.74	2,083,628.13	-258,380.83	3,685.44	-254,695.39



◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Partnerships**

**Luxembourg - EUR**

PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S

1.000	138,761.00		0.00	121,653.28	0.71	121,652.40	0.17	121,652.57
-------	------------	--	------	------------	------	------------	------	------------

PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990

9,581,340.780	1.130289		0.00	9,494,501.74	7,751,517.82	1,094,436.15	648,547.77	1,742,983.92
---------------	----------	--	------	--------------	--------------	--------------	------------	--------------

PG GLOBAL MEZANNINE 2007 SEDOL : 735954W

2,995,113.770	1.2875		0.00	3,380,779.80	2,382,429.09	754,931.00	243,419.71	998,350.71
---------------	--------	--	------	--------------	--------------	------------	------------	------------

Total EUR			0.00	14,825,867.56	12,217,575.75	1,712,638.72	895,653.09	2,608,291.81
-----------	--	--	------	---------------	---------------	--------------	------------	--------------

**Luxembourg - USD**

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

66,101,701.000	1.024483		0.00	48,274,925.79	48,908,084.34	1,153,674.32	-1,786,832.87	-633,158.55
----------------	----------	--	------	---------------	---------------	--------------	---------------	-------------

Total USD			0.00	48,274,925.79	48,908,084.34	1,153,674.32	-1,786,832.87	-633,158.55
-----------	--	--	------	---------------	---------------	--------------	---------------	-------------

Total Luxembourg			0.00	63,100,793.35	61,125,660.09	2,866,313.04	-891,179.78	1,975,133.26
------------------	--	--	------	---------------	---------------	--------------	-------------	--------------

**United Kingdom - EUR**

PANTHEON EUROPE FUND V-A SEDOL : 033383W

3,024,001.000	13.030806		0.00	34,546,940.61	2,672,085.65	31,895,766.07	-20,911.11	31,874,854.96
---------------	-----------	--	------	---------------	--------------	---------------	------------	---------------

PANTHEON EUROPE FUND VI SEDOL : 5A18CMW

1.000	60,809,307.00		0.00	53,312,180.35	0.84	53,312,179.47	0.04	53,312,179.51
-------	---------------	--	------	---------------	------	---------------	------	---------------

PANTHEON EUROPE FUND VII CUSIP : 9918SG991

27,195,029.000	1.352528		0.00	32,247,215.02	22,643,570.06	8,405,037.53	1,198,607.43	9,603,644.96
----------------	----------	--	------	---------------	---------------	--------------	--------------	--------------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued		Unrealized gain/loss			
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United Kingdom - EUR</b>								
PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997								
27,046,036.900	1.003623		0.00	23,797,454.35	21,299,046.03	85,899.85	2,412,508.47	2,498,408.32
PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W								
5,759,468.300	0.763259		0.00	3,853,992.69	4,154,798.47	-1,195,395.76	894,589.98	-300,805.78
PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W								
3,423,887.840	1.627307		0.00	4,884,783.94	2,933,503.91	1,883,024.26	68,255.77	1,951,280.03
PARTNERS GROUP SECONDARY 2015 (EUR) CUSIP : 9926DY991								
11,300,382.340	1.10973		0.00	10,994,283.54	9,625,902.97	1,087,115.52	281,265.05	1,368,380.57
PG BUYOUT 2008 (A) SEDOL : 041615W								
11,246,968.650	1.332496		0.00	13,138,863.15	9,397,406.96	3,278,523.49	462,932.70	3,741,456.19
PG DIRECT INVESTMENTS 2006 SEDOL : 032889W								
10,077,517.490	0.2929		0.00	2,587,794.40	7,292,543.09	-6,247,274.71	1,542,526.02	-4,704,748.69
PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W								
4,929,271.890	3.797148		0.00	16,409,549.79	4,078,763.50	12,088,003.55	242,782.74	12,330,786.29
PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W								
18,308,350.840	0.461561		0.00	7,408,578.90	14,201,940.12	-8,642,551.27	1,849,190.05	-6,793,361.22
PG EUROPEAN GROWTH 2008 SEDOL : 041671W								
5,155,166.040	1.112127		0.00	5,026,355.91	4,191,982.47	506,765.81	327,607.63	834,373.44

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Partnerships**

**United Kingdom - EUR**

PG MEZZANINE 2008 LP SEDOL : 8A1AUWW

14,397,379.640	0.949451	0.00	11,984,293.85	12,143,864.57	-638,045.36	478,474.64	-159,570.72
Total EUR		0.00	220,192,286.50	114,635,408.64	95,819,048.45	9,737,829.41	105,556,877.86

**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

15,171,122.000	1.24201	0.00	18,842,686.75	15,171,122.00	3,671,564.75	0.00	3,671,564.75
----------------	---------	------	---------------	---------------	--------------	------	--------------

ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993

3,616,013.000	1.520724	0.00	5,498,957.75	3,616,013.00	1,882,944.75	0.00	1,882,944.75
---------------	----------	------	--------------	--------------	--------------	------	--------------

EPIDAREX CAPITAL II LP CUSIP : 991HEA999

3,699,485.870	0.819411	0.00	3,031,399.42	3,699,485.87	-668,086.45	0.00	-668,086.45
---------------	----------	------	--------------	--------------	-------------	------	-------------

EQUITIX FUND IV LP CUSIP : 992BEP998

17,577,891.020	1.08775	0.00	19,120,350.96	17,577,891.02	1,542,459.94	0.00	1,542,459.94
----------------	---------	------	---------------	---------------	--------------	------	--------------

IONA ENVIRONMENTAL INFRASTRUCTURE 3 LP CUSIP : 992M65997

2,218,911.550	0.858155	0.00	1,904,168.93	2,218,911.55	-314,742.62	0.00	-314,742.62
---------------	----------	------	--------------	--------------	-------------	------	-------------

IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999

9,858,156.000	1.343455	0.00	13,243,987.00	9,858,156.00	3,385,831.00	0.00	3,385,831.00
---------------	----------	------	---------------	--------------	--------------	------	--------------

◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
KPMG LLP CUSIP : 992PX6998								
5,222.360	0.368008	0.00	1,921.87	5,222.36	-3,300.49	0.00	-3,300.49	
MAVEN UK REGIONAL BUYOUT FUND LP CUSIP : 992KQ0990								
3,448,221.690	1.00	0.00	3,448,221.69	3,448,221.69	0.00	0.00	0.00	
MUZINICH UK PRIVATE DEBT FUND CUSIP : 9925MA995								
9,276,865.000	0.793427	0.00	7,360,513.31	9,276,865.00	-1,916,351.69	0.00	-1,916,351.69	
PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999								
1,525,676.890	0.645886	0.00	985,413.95	1,525,676.89	-540,262.94	0.00	-540,262.94	
PANORAMIC GROWTH FUND 2 LP CUSIP : 9923X4992								
3,721,129.830	0.815718	0.00	3,035,392.95	3,721,129.83	-685,736.88	0.00	-685,736.88	
PARTNERS GROUP HIGHLAND RELATIVE VALUE,LP INC. CUSIP : 992QGW998								
15,346,534.650	1.00	0.00	15,346,534.65	15,346,534.65	0.00	0.00	0.00	
PENSIONS INFRASTRUCTURE LIMITED 770,000,LOAN 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								
735,207.000	0.747406	0.00	549,497.98	735,207.00	-185,709.02	0.00	-185,709.02	
PIP MULTI-STRATEGY INFRASTRUCTURE LP CUSIP : 992A85991								
115,491,773.650	1.003459	0.00	115,891,201.95	115,491,773.65	399,428.30	0.00	399,428.30	

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United Kingdom - GBP</b>								
PPP EQUITY PIP LP CUSIP : 991QHX996								
49,595,753.080	0.996635		0.00	49,428,868.33	49,595,753.08	-166,884.75	0.00	-166,884.75
SCOTTISH LOAN FUND LP CUSIP : 991BQM993								
3,113,420.860	0.892477		0.00	2,778,654.95	3,113,420.86	-334,765.91	0.00	-334,765.91
SEP II CUSIP : 9917EC997								
386,392.950	2.660633		0.00	1,028,049.99	386,392.95	641,657.04	0.00	641,657.04
SEP III CUSIP : 9917ED995								
5,208,545.600	0.267126		0.00	1,391,335.87	5,208,545.60	-3,817,209.73	0.00	-3,817,209.73
SEP IV CUSIP : 991BUN996								
3,968,564.000	1.192391		0.00	4,732,080.79	3,968,564.00	763,516.79	0.00	763,516.79
SEP V FUND CUSIP : 992GY2996								
6,628,322.000	0.906072		0.00	6,005,734.98	6,628,322.00	-622,587.02	0.00	-622,587.02
TEMPORIS OPERATIONAL RENEWABLE ENERGYSTRATEGY LP CUSIP : 992NC1997								
8,993,087.220	0.979358		0.00	8,807,449.22	8,993,087.22	-185,638.00	0.00	-185,638.00
TOSCA DEBT CAPITAL FUND II LP CUSIP : 992P99999								
8,445,547.890	1.00		0.00	8,445,547.89	8,445,547.89	0.00	0.00	0.00
UK GREEN INVESTMENT BANK OFFSHORE WINDFUND LP CUSIP : 9923E9992								
79,561,359.850	0.989263		0.00	78,707,133.40	79,561,359.85	-854,226.45	0.00	-854,226.45
Total GBP			0.00	370,355,105.55	368,846,713.17	1,508,392.38	0.00	1,508,392.38

◆ 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>								
<b>Partnerships</b>								
<b>United Kingdom - USD</b>								
PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W								
1.000	7,697,252.00		0.00	5,487,062.23	0.70	5,487,061.52	0.01	5,487,061.53
PANTHEON ASIA FUND V SEDOL : 6A13HNW								
264,000.000	63.27658		0.00	11,908,336.62	164,699.43	11,720,141.61	23,495.58	11,743,637.19
PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W								
1.000	374,998.00		0.00	267,321.03	0.64	267,320.32	0.07	267,320.39
PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W								
1.000	5,632,919.00		0.00	4,015,482.03	0.65	4,015,481.32	0.06	4,015,481.38
PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W								
3,312,696.000	4.969988		0.00	11,736,567.83	1,885,859.50	9,375,079.72	475,628.61	9,850,708.33
PANTHEON USA FUND VII SEDOL : 033576W								
1.000	80,407,463.00		0.00	57,319,255.44	0.62	57,319,254.73	0.09	57,319,254.82
PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW								
12,509,646.380	1.415166		0.00	12,619,919.06	7,931,154.20	3,702,293.88	986,470.98	4,688,764.86
PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997								
56,409,766.400	1.273546		0.00	51,212,150.84	36,784,379.01	10,999,890.82	3,427,881.01	14,427,771.83
PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992								
13,130,157.430	1.495226		0.00	13,995,258.53	8,476,765.53	4,635,295.91	883,197.09	5,518,493.00

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

**Partnerships**

**United Kingdom - USD**

PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990

	12,087,666.039	1.192841	0.00	10,278,486.16	8,767,957.72	1,661,673.84	-151,145.40	1,510,528.44
--	----------------	----------	------	---------------	--------------	--------------	-------------	--------------

PARTNERS GROUP US USD SEDOL : 032592W

	38,354,468.510	1.250382	0.00	34,187,139.08	22,705,641.78	6,845,776.78	4,635,720.52	11,481,497.30
--	----------------	----------	------	---------------	---------------	--------------	--------------	---------------

PG US VENTURE 2006 SEDOL : 035398W

	11,595,489.420	1.225958	0.00	10,133,720.64	6,731,939.75	1,867,761.30	1,534,019.59	3,401,780.89
--	----------------	----------	------	---------------	--------------	--------------	--------------	--------------

Total USD			0.00	223,160,699.49	93,448,399.53	117,897,031.75	11,815,268.21	129,712,299.96
-----------	--	--	------	----------------	---------------	----------------	---------------	----------------

Total United Kingdom			0.00	813,708,091.54	576,930,521.34	215,224,472.58	21,553,097.62	236,777,570.20
----------------------	--	--	------	----------------	----------------	----------------	---------------	----------------

**United States - EUR**

PANTHEON EUROPE FUND III SEDOL : 006957W

	1.000	2,958,465.00	0.00	2,593,718.42	0.73	2,593,717.54	0.15	2,593,717.69
--	-------	--------------	------	--------------	------	--------------	------	--------------

PANTHEON EUROPE FUND IV LTD SEDOL : 366860W

	1.000	20,739,814.00	0.00	18,182,820.34	0.78	18,182,819.47	0.09	18,182,819.56
--	-------	---------------	------	---------------	------	---------------	------	---------------

PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998

	47,101,455.170	1.31705	0.00	54,386,746.15	36,986,330.30	13,092,388.48	4,308,027.37	17,400,415.85
--	----------------	---------	------	---------------	---------------	---------------	--------------	---------------

Total EUR			0.00	75,163,284.91	36,986,331.81	33,868,925.49	4,308,027.61	38,176,953.10
-----------	--	--	------	---------------	---------------	---------------	--------------	---------------

**United States - GBP**

BARINGS GLOBAL PRIVATE LOAN FUND CUSIP : 9929H2991

	42,331,840.140	0.98264	0.00	41,596,938.23	42,331,840.14	-734,901.91	0.00	-734,901.91
--	----------------	---------	------	---------------	---------------	-------------	------	-------------

◆ 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>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United States - GBP</b>								
BARINGS GLOBAL PRIVATE LOAN FUND 2 CUSIP : 992GW4994								
57,200,765.870	0.988429		0.00	56,538,872.93	57,200,765.87	-661,892.94	0.00	-661,892.94
Total GBP			0.00	98,135,811.16	99,532,606.01	-1,396,794.85	0.00	-1,396,794.85
<b>United States - USD</b>								
HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998								
9,695,272.090	0.872395		0.00	6,029,446.55	7,316,362.70	-881,924.07	-404,992.08	-1,286,916.15
PANTHEON ACCESS (LUXEMBOURG) SLP SICAVSIF CUSIP : 992AVJ995								
62,757,977.000	1.068453		0.00	47,800,052.85	48,651,862.37	3,062,408.10	-3,914,217.62	-851,809.52
PANTHEON ASIA FUND II LIMITED SEDOL : 3855131								
1.000	496,854.00		0.00	354,187.29	0.67	354,186.58	0.04	354,186.62
PANTHEON ASIA FUND III LIMITED SEDOL : 247293W								
1.000	37,165.00		0.00	26,493.44	0.77	26,492.73	-0.06	26,492.67
PANTHEON ASIA FUND VI CUSIP : 9916LM999								
19,086,318.000	1.48525		0.00	20,208,112.51	12,785,796.44	6,602,241.91	820,074.16	7,422,316.07
PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584								
1.000	63,152.00		0.00	45,018.53	0.67	45,017.82	0.04	45,017.86
PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994								
41,752,102.000	1.363226		0.00	40,574,230.37	27,582,554.49	10,810,831.42	2,180,844.46	12,991,675.88



◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>			Accrued			Unrealized gain/loss		
<u>Investment Mgr ID</u>	Exchange rate/ local market price		income/expense	Market Value	Cost	Market	Translation	Total
Shares/PAR value								
<i>Venture Capital and Partnerships</i>								
<b>Partnerships</b>								
<b>United States - USD</b>								
PANTHEON USA FUND VENTURE FUND SEDOL : 3855433								
1.000	0.000007		0.00	0.00	0.61	-0.71	0.10	-0.61
PANTHEON USA FUND VI LTD SEDOL : 366859W								
1.000	47,959,658.00		0.00	34,188,516.65	0.56	34,188,515.94	0.15	34,188,516.09
PANTHEON USA FUND VIII, LP CUSIP : 245999FD4								
71,509,227.000	1.56961		0.00	80,012,523.16	45,576,495.81	29,036,463.28	5,399,564.07	34,436,027.35
PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W								
1.000	1,495,009.00		0.00	1,065,731.96	0.81	1,065,731.24	-0.09	1,065,731.15
PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W								
30,083,429.250	1.209539		0.00	25,938,888.46	18,113,341.35	4,493,618.31	3,331,928.80	7,825,547.11
PGSF IV FEEDER, LP CUSIP : 9915HZ997								
115,978.000	189.063443		0.00	15,631,021.43	73,255.68	15,548,345.37	9,420.38	15,557,765.75
SALIX VENTURES SEDOL : 3693697								
680,068.080	0.000001		0.00	0.68	344,696.04	-484,792.58	140,097.22	-344,695.36
* 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	0.71	0.61	0.00	0.10	0.10
* Market value based on prices received from an external manager or other client-directed pricing source								
Total USD			0.00	271,874,224.59	160,444,369.58	103,867,135.34	7,562,719.67	111,429,855.01
Total United States			0.00	445,173,320.66	296,963,307.40	136,339,265.98	11,870,747.28	148,210,013.26

◆ Strathclyde Pension Fund Assets

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

*Venture Capital and Partnerships*

<b>Total Partnerships</b>							
1,825,049,194.059		0.00	2,006,328,509.14	1,505,652,855.53	457,389,822.40	43,285,831.21	500,675,653.61

**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
<b>Total Funds - Venture Capital</b>							
30.000		0.00	25,950.00	0.00	25,950.00	0.00	25,950.00

<b>Total Venture Capital and Partnerships</b>							
1,825,049,224.059		0.00	2,006,354,459.14	1,505,652,855.53	457,415,772.40	43,285,831.21	500,701,603.61

*Commodities*

**Funds - commodity etf**

**Global Region - USD**

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

116,127.000	125.79	0.00	10,413,183.10	6,665,098.07	3,028,793.66	719,291.37	3,748,085.03
Total USD		0.00	10,413,183.10	6,665,098.07	3,028,793.66	719,291.37	3,748,085.03
Total Global Region		0.00	10,413,183.10	6,665,098.07	3,028,793.66	719,291.37	3,748,085.03

◆ 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*

<b>Total Funds - Commodity ETF</b>							
116,127.000		0.00	10,413,183.10	6,665,098.07	3,028,793.66	719,291.37	3,748,085.03

<b>Total Commodities</b>							
116,127.000		0.00	10,413,183.10	6,665,098.07	3,028,793.66	719,291.37	3,748,085.03

*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	-114,792.72	13,973.26	-100,819.46
<b>Total USD</b>		0.00	0.00	100,819.46	-114,792.72	13,973.26	-100,819.46
<b>Total United States</b>		0.00	0.00	100,819.46	-114,792.72	13,973.26	-100,819.46
<b>Total Settlement Receivables</b>		0.00	0.00	100,819.46	-114,792.72	13,973.26	-100,819.46

<b>Total Other Assets</b>							
161,031.250		0.00	0.00	100,819.46	-114,792.72	13,973.26	-100,819.46

*All Other*

**Recoverable taxes**

CAD - Canadian dollar

1.8085601	70.99	0.00	0.00	0.00	0.00	0.00	0.00
-----------	-------	------	------	------	------	------	------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>							
<i>All Other</i>							
<b>Recoverable taxes</b>							
CHF - Swiss franc							
	1.3433215	2,336,022.20	0.00	0.00	0.00	0.00	0.00
DKK - Danish krone							
	8.5022316	412,179.83	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	1.1406269	1,960,506.78	0.00	0.00	0.00	0.00	0.00
GBP - British pound sterling							
	1.00	3,826.01	0.00	0.00	0.00	0.00	0.00
NOK - Norwegian krone							
	11.0133141	67,537.24	0.00	0.00	0.00	0.00	0.00
USD - United States dollar							
	1.4028002	124,471.99	0.00	0.00	0.00	0.00	0.00
ZAR - South African rand							
	16.6214287	5,555.48	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		4,910,170.52	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		4,910,170.52	0.00	0.00	0.00	0.00	0.00
<b>Total Recoverable taxes</b>							
	<b>0.000</b>	<b>4,910,170.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID					Market	Translation	
Shares/PAR value							
<b>Total All Other</b>							
0.000		4,910,170.52	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

AUD - Australian dollar

1.8288249	0.00	87,892.72	87,892.72	0.00	0.00	0.00
-----------	------	-----------	-----------	------	------	------

CAD - Canadian dollar

1.8085601	0.00	131,464.72	131,464.72	0.00	0.00	0.00
-----------	------	------------	------------	------	------	------

CHF - Swiss franc

1.3433215	-17.10	11,281.11	11,281.11	0.00	0.00	0.00
-----------	--------	-----------	-----------	------	------	------

CNH - HK offshore Chinese Yuan Renminbi

8.8152665	0.00	232,069.45	232,069.45	0.00	0.00	0.00
-----------	------	------------	------------	------	------	------

CNY - Chinese yuan renminbi

8.8259979	0.00	226,603.27	226,603.27	0.00	0.00	0.00
-----------	------	------------	------------	------	------	------

DKK - Danish krone

8.5022316	-33.95	214,054.28	214,054.28	0.00	0.00	0.00
-----------	--------	------------	------------	------	------	------

EUR - Euro

1.1406269	-714.34	7,092,605.09	7,092,605.09	0.00	0.00	0.00
-----------	---------	--------------	--------------	------	------	------

GBP - British pound sterling

1.00	-958.21	6,432,218.29	6,432,218.29	0.00	0.00	0.00
------	---------	--------------	--------------	------	------	------

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>	<u>Exchange rate/</u>	<u>Accrued</u>			<u>Unrealized gain/loss</u>		
<u>Investment Mgr ID</u>	<u>local market price</u>	<u>income/expense</u>	<u>Market Value</u>	<u>Cost</u>	<u>Market</u>	<u>Translation</u>	<u>Total</u>
<u>Shares/PAR value</u>							
<i>Cash and Cash Equivalents</i>							
<b>Cash</b>							
HUF - Hungarian forint							
	356.0809775	0.00	0.00	0.00	0.00	0.00	0.00
ILS - New Israeli shekel							
	4.925021	0.00	0.02	0.02	0.00	0.00	0.00
INR - Indian rupee							
	91.4930129	0.00	20,027.63	20,027.63	0.00	0.00	0.00
JPY - Japanese yen							
	149.1877997	-934.14	7,234,553.91	7,234,553.91	0.00	0.00	0.00
KRW - South Korean won							
	1,495.2447178	0.00	13,602.45	13,602.45	0.00	0.00	0.00
NOK - Norwegian krone							
	11.0133141	0.00	215.48	215.48	0.00	0.00	0.00
NZD - New Zealand dollar							
	1.9445525	0.00	0.35	0.35	0.00	0.00	0.00
SEK - Swedish krona							
	11.748171	-0.28	348.61	348.61	0.00	0.00	0.00
SGD - Singapore dollar							
	1.8394919	0.00	0.01	0.01	0.00	0.00	0.00

◆ Strathclyde Pension Fund Assets

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

Cash and Cash Equivalents

Cash

THB - Thai baht

	43.8655618	0.00	0.00	0.00	0.00	0.00	0.00
--	------------	------	------	------	------	------	------

TWD - New Taiwan dollar

	40.901445	0.00	888,628.79	888,628.79	0.00	0.00	0.00
--	-----------	------	------------	------------	------	------	------

ZAR - South African rand

	16.6214287	11.79	0.00	0.00	0.00	0.00	0.00
--	------------	-------	------	------	------	------	------

Total cash - all currencies		-2,646.23	22,585,566.18	22,585,566.18	0.00	0.00	0.00
-----------------------------	--	-----------	---------------	---------------	------	------	------

Total cash - all countries		-2,646.23	22,585,566.18	22,585,566.18	0.00	0.00	0.00
----------------------------	--	-----------	---------------	---------------	------	------	------

**Total Cash**

<b>22,585,566.180</b>		<b>-2,646.23</b>	<b>22,585,566.18</b>	<b>22,585,566.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------------------	--	------------------	----------------------	----------------------	-------------	-------------	-------------

Invested cash

USD - United States dollar

	1.4028002	1,896.32	30,251,138.97	30,251,138.97	0.00	0.00	0.00
--	-----------	----------	---------------	---------------	------	------	------

Total invested cash - all currencies		1,896.32	30,251,138.97	30,251,138.97	0.00	0.00	0.00
--------------------------------------	--	----------	---------------	---------------	------	------	------

Total invested cash - all countries		1,896.32	30,251,138.97	30,251,138.97	0.00	0.00	0.00
-------------------------------------	--	----------	---------------	---------------	------	------	------

**Total Invested cash**

<b>30,251,138.970</b>		<b>1,896.32</b>	<b>30,251,138.97</b>	<b>30,251,138.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------------------	--	-----------------	----------------------	----------------------	-------------	-------------	-------------

Funds - short term investment

EUROPE - 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>Cash and Cash Equivalents</i>								
<b>Funds - short term investment</b>								
<b>EUROPE - EUR</b>								
NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4								
27,788,582.110	0.9854		0.00	24,006,858.69	24,122,090.86	-17,498.36	-97,733.81	-115,232.17
Total EUR			0.00	24,006,858.69	24,122,090.86	-17,498.36	-97,733.81	-115,232.17
Total EUROPE			0.00	24,006,858.69	24,122,090.86	-17,498.36	-97,733.81	-115,232.17
GBP - INVESTED GLOBAL CASH								
	1.00		351,664.51	1,022,647,000.00	1,022,647,000.00	0.00	0.00	0.00
USD - INVESTED GLOBAL CASH								
	1.4028002		101,685.90	60,935,976.50	60,935,976.50	0.00	0.00	0.00
Total funds - short term investment - all currencies			453,350.41	1,083,582,976.50	1,083,582,976.50	0.00	0.00	0.00
Total funds - short term investment - all countries			453,350.41	1,083,582,976.50	1,083,582,976.50	0.00	0.00	0.00
<b>United Kingdom - GBP</b>								
TA - STERLING LIQUIDITY FUND SEDOL : 0A1LQGW								
408,207,426.080	1.10289		0.00	450,207,888.15	450,000,000.00	207,888.15	0.00	207,888.15
YAAK - STERLING LIQUIDITY PLUS FUND SEDOL : 0A7UY7U								
467,076,481.770	1.00089		0.00	467,492,179.84	467,400,000.00	92,179.84	0.00	92,179.84
Total GBP			0.00	917,700,067.99	917,400,000.00	300,067.99	0.00	300,067.99
Total United Kingdom			0.00	917,700,067.99	917,400,000.00	300,067.99	0.00	300,067.99
<b>Total Funds - Short Term Investment</b>								
<b>1,986,655,466.460</b>			<b>453,350.41</b>	<b>2,025,289,903.18</b>	<b>2,025,105,067.36</b>	<b>282,569.63</b>	<b>-97,733.81</b>	<b>184,835.82</b>



◆ Strathclyde Pension Fund Assets

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Cash and Cash Equivalents</i>							
<b>Variation margin</b>							
GBP - British pound sterling							
	1.00	0.00	-23,014,261.01	-23,014,261.01	0.00	0.00	0.00
USD - United States dollar							
	1.4028002	0.00	33,593,745.98	33,593,745.98	0.00	0.00	0.00
Total variation margin - all currencies		0.00	10,579,484.97	10,579,484.97	0.00	0.00	0.00
Total variation margin - all countries		0.00	10,579,484.97	10,579,484.97	0.00	0.00	0.00
<b>Total Variation Margin</b>		<b>0.00</b>	<b>10,579,484.97</b>	<b>10,579,484.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10,579,484.970</b>		<b>0.00</b>	<b>10,579,484.97</b>	<b>10,579,484.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Cash and Cash Equivalents</b>							
<b>2,050,071,656.580</b>		<b>452,600.50</b>	<b>2,088,706,093.30</b>	<b>2,088,521,257.48</b>	<b>282,569.63</b>	<b>-97,733.81</b>	<b>184,835.82</b>

*Adjustments To Cash*

**Pending foreign exchange purchases**

EUR - Euro							
	1.1406269	0.00	3,909,470.32	3,904,468.09	0.00	5,002.23	5,002.23
GBP - British pound sterling							
	1.00	0.00	92,511,878.28	92,511,878.28	0.00	0.00	0.00
HKD - Hong Kong dollar							
	11.0095967	0.00	4,429,346.35	4,414,773.61	0.00	14,572.74	14,572.74

◆ Strathclyde Pension Fund Assets

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

*Adjustments To Cash*

**Pending foreign exchange purchases**

JPY - Japanese yen

	149.187797	0.00	5,151,161.65	5,145,499.29	0.00	5,662.36	5,662.36
--	------------	------	--------------	--------------	------	----------	----------

SEK - Swedish krona

	11.748171	0.00	16,436.29	16,492.57	0.00	-56.28	-56.28
--	-----------	------	-----------	-----------	------	--------	--------

USD - United States dollar

	1.4028002	0.00	2,362,394.53	2,359,851.35	0.00	2,543.18	2,543.18
--	-----------	------	--------------	--------------	------	----------	----------

Total pending foreign exchange purchases - all currencies		0.00	108,380,687.42	108,352,963.19	0.00	27,724.23	27,724.23
---	--	------	----------------	----------------	------	-----------	-----------

Total pending foreign exchange purchases - all countries		0.00	108,380,687.42	108,352,963.19	0.00	27,724.23	27,724.23
--	--	------	----------------	----------------	------	-----------	-----------

<b>Total Pending foreign exchange purchases</b>		<b>0.00</b>	<b>108,380,687.42</b>	<b>108,352,963.19</b>	<b>0.00</b>	<b>27,724.23</b>	<b>27,724.23</b>
---	--	-------------	-----------------------	-----------------------	-------------	------------------	------------------

**Pending foreign exchange sales**

CHF - Swiss franc

	1.3433215	0.00	-801,125.62	-799,832.68	0.00	-1,292.94	-1,292.94
--	-----------	------	-------------	-------------	------	-----------	-----------

DKK - Danish krone

	8.5022316	0.00	-331,421.92	-331,324.29	0.00	-97.63	-97.63
--	-----------	------	-------------	-------------	------	--------	--------

EUR - Euro

	1.1406269	0.00	-2,180,514.49	-2,175,904.13	0.00	-4,610.36	-4,610.36
--	-----------	------	---------------	---------------	------	-----------	-----------

GBP - British pound sterling

	1.00	0.00	-14,281,416.50	-14,281,416.50	0.00	0.00	0.00
--	------	------	----------------	----------------	------	------	------

◆ Strathclyde Pension Fund Assets

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

*Adjustments To Cash*

**Pending foreign exchange sales**

HKD - Hong Kong dollar

	11.0095967	0.00	-3,197,619.52	-3,185,808.97	0.00	-11,810.55	-11,810.55
--	------------	------	---------------	---------------	------	------------	------------

JPY - Japanese yen

	149.1877997	0.00	-77,047,770.89	-78,696,239.23	0.00	1,648,468.34	1,648,468.34
--	-------------	------	----------------	----------------	------	--------------	--------------

NOK - Norwegian krone

	11.0133141	0.00	-391,852.20	-391,148.53	0.00	-703.67	-703.67
--	------------	------	-------------	-------------	------	---------	---------

SEK - Swedish krona

	11.748171	0.00	-20,848.68	-20,870.34	0.00	21.66	21.66
--	-----------	------	------------	------------	------	-------	-------

USD - United States dollar

	1.4028002	0.00	-8,484,928.26	-8,470,418.52	0.00	-14,509.74	-14,509.74
--	-----------	------	---------------	---------------	------	------------	------------

Total pending foreign exchange sales - all currencies		0.00	-106,737,498.08	-108,352,963.19	0.00	1,615,465.11	1,615,465.11
---	--	------	-----------------	-----------------	------	--------------	--------------

Total pending foreign exchange sales - all countries		0.00	-106,737,498.08	-108,352,963.19	0.00	1,615,465.11	1,615,465.11
--	--	------	-----------------	-----------------	------	--------------	--------------

**Total Pending foreign exchange sales**

<b>0.000</b>		<b>0.00</b>	<b>-106,737,498.08</b>	<b>-108,352,963.19</b>	<b>0.00</b>	<b>1,615,465.11</b>	<b>1,615,465.11</b>
--------------	--	-------------	------------------------	------------------------	-------------	---------------------	---------------------

**Pending trade purchases**

CHF - Swiss franc

	1.3433215	0.00	-789,815.68	-789,582.03	0.00	-233.65	-233.65
--	-----------	------	-------------	-------------	------	---------	---------

EUR - Euro

	1.1406269	0.00	-6,132,429.59	-6,129,343.84	0.00	-3,085.75	-3,085.75
--	-----------	------	---------------	---------------	------	-----------	-----------

◆ Strathclyde Pension Fund Assets

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

*Adjustments To Cash*

**Pending trade purchases**

GBP - British pound sterling

	1.00	0.00	-11,587,611.03	-11,587,611.03	0.00	0.00	0.00
--	------	------	----------------	----------------	------	------	------

HKD - Hong Kong dollar

	11.0095967	0.00	-4,429,382.98	-4,411,622.43	0.00	-17,760.55	-17,760.55
--	------------	------	---------------	---------------	------	------------	------------

JPY - Japanese yen

	149.1877997	0.00	-9,928,328.00	-9,907,129.47	0.00	-21,198.53	-21,198.53
--	-------------	------	---------------	---------------	------	------------	------------

SEK - Swedish krona

	11.748171	0.00	-16,435.38	-16,492.57	0.00	57.19	57.19
--	-----------	------	------------	------------	------	-------	-------

USD - United States dollar

	1.4028002	0.00	-7,320,101.15	-7,268,255.22	0.00	-51,845.93	-51,845.93
--	-----------	------	---------------	---------------	------	------------	------------

Total pending trade purchases - all currencies

		0.00	-40,204,103.81	-40,110,036.59	0.00	-94,067.22	-94,067.22
--	--	------	----------------	----------------	------	------------	------------

Total pending trade purchases - all countries

		0.00	-40,204,103.81	-40,110,036.59	0.00	-94,067.22	-94,067.22
--	--	------	----------------	----------------	------	------------	------------

**Total Pending trade purchases**

	<b>0.000</b>	<b>0.00</b>	<b>-40,204,103.81</b>	<b>-40,110,036.59</b>	<b>0.00</b>	<b>-94,067.22</b>	<b>-94,067.22</b>
--	--------------	-------------	-----------------------	-----------------------	-------------	-------------------	-------------------

**Pending trade sales**

CHF - Swiss franc

	1.3433215	0.00	1,152,814.49	1,154,497.45	0.00	-1,682.96	-1,682.96
--	-----------	------	--------------	--------------	------	-----------	-----------

DKK - Danish krone

	8.5022316	0.00	156,656.72	156,694.98	0.00	-38.26	-38.26
--	-----------	------	------------	------------	------	--------	--------

◆ Strathclyde Pension Fund Assets

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

*Adjustments To Cash*

**Pending trade sales**

EUR - Euro

	1.1406269	0.00	3,596,705.64	3,591,303.54	0.00	5,402.10	5,402.10
--	-----------	------	--------------	--------------	------	----------	----------

GBP - British pound sterling

	1.00	0.00	2,025,904.13	2,025,904.13	0.00	0.00	0.00
--	------	------	--------------	--------------	------	------	------

HKD - Hong Kong dollar

	11.0095967	0.00	3,197,641.31	3,185,808.97	0.00	11,832.34	11,832.34
--	------------	------	--------------	--------------	------	-----------	-----------

IDR - Indonesian rupiah

	19,313.0515547	0.00	38,863.44	38,732.32	0.00	131.12	131.12
--	----------------	------	-----------	-----------	------	--------	--------

JPY - Japanese yen

	149.1877997	0.00	14,424,434.35	14,393,870.83	0.00	30,563.52	30,563.52
--	-------------	------	---------------	---------------	------	-----------	-----------

NOK - Norwegian krone

	11.0133141	0.00	391,860.14	395,482.59	0.00	-3,622.45	-3,622.45
--	------------	------	------------	------------	------	-----------	-----------

SEK - Swedish krona

	11.748171	0.00	20,848.10	21,046.78	0.00	-198.68	-198.68
--	-----------	------	-----------	-----------	------	---------	---------

TWD - New Taiwan dollar

	40.901445	0.00	8,878.19	8,878.19	0.00	0.00	0.00
--	-----------	------	----------	----------	------	------	------

USD - United States dollar

	1.4028002	0.00	16,788,302.54	16,680,530.48	0.00	107,772.06	107,772.06
--	-----------	------	---------------	---------------	------	------------	------------

Total pending trade sales - all currencies		0.00	41,802,909.05	41,652,750.26	0.00	150,158.79	150,158.79
--	--	------	---------------	---------------	------	------------	------------

Total pending trade sales - all countries		0.00	41,802,909.05	41,652,750.26	0.00	150,158.79	150,158.79
---	--	------	---------------	---------------	------	------------	------------

◆ **Strathclyde Pension Fund Assets**

<u>Description / Asset ID</u>	<u>Investment Mgr ID</u>	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
<i>Adjustments To Cash</i>								
<b>Total Pending trade sales</b>								
		0.000	0.00	41,802,909.05	41,652,750.26	0.00	150,158.79	150,158.79
<b>Total Adjustments To Cash</b>								
		0.000	0.00	3,241,994.58	1,542,713.67	0.00	1,699,280.91	1,699,280.91
<b>Total</b>								
		11,141,375,072.280	20,022,044.23	20,747,535,178.72	17,912,425,958.75	2,686,995,900.38	148,113,319.59	2,835,109,219.97

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

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