

Falkirk Council Pension Fund - list of investments held as at 30/09/2022 (excluding cash)

Asset category	Description	Share/Par Value	Market value
Equities	3M CO COM	9,597	949,985
Equities	ABBOTT LAB COM	89,099	7,723,031
Equities	ACCENTURE PLC SHS CL A NEW	47,224	10,884,830
Equities	ADR HDFC BK LTD ADR REPSTG 3 SHS	146,273	7,654,993
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10	68,660	4,216,904
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	310,700	1,438,876
Equities	AIA GROUP LTD NPV	1,209,200	9,031,559
Equities	AIR LIQUIDE(L') EUR5.50	13,426	1,385,148
Equities	AIR PROD & CHEM INC COM	9,892	2,062,318
Equities	ALLIANT ENERGY CORP COM	47,807	2,269,366
Equities	ALLSTATE CORP COM	20,937	2,335,649
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	157,208	13,470,344
Equities	AMAZON COM INC COM	125,249	12,678,614
Equities	AMDOCS ORD GBP0.01	25,495	1,814,546
Equities	AMER ELEC PWR CO INC COM	26,262	2,033,817
Equities	AMEREN CORP COM	34,694	2,503,450
Equities	AMERICAN WTR WKS CO INC NEW COM	12,999	1,515,677
Equities	ANGLO AMERICAN USD0.54945	415,411	11,363,568
Equities	AON PLC	10,826	2,597,833
Equities	APPLE INC COM STK	128,858	15,952,858
Equities	APPLIED MATERIALS INC COM	86,851	6,374,364
Equities	ASTRAZENECA ORD USD0.25	77,492	7,705,804
Equities	ASUSTEK COMPUTER TWD10	180,000	1,188,440
Equities	AT&T INC COM	36,727	504,696
Equities	ATMOS ENERGY CORP COM	21,348	1,947,768
Equities	AVIVA ORD GBP0.328947368	2,540,516	9,862,283
Equities	BAE SYSTEMS ORD GBP0.025	716,165	5,656,271
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	11,706	1,349,891
Equities	BANK OF CHINA LTD H CNY1	5,021,000	1,472,578
Equities	BANK OF COMMUNICATIONS CO 'H'	3,168,000	1,496,720
Equities	BANK OF MONTREAL COM NPV	19,553	1,543,357
Equities	BARCLAYS PLC ORD GBP0.25	6,931,549	10,002,225
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	4,386,438	6,329,630
Equities	BAYER AG NPV (REGD)	881	1,498,645
Equities	BCE INC COM NPV	124,365	5,174,924
Equities	BECTON DICKINSON & CO COM	28,182	1,064,184
Equities	BEIERSDORF AG EUR1	7,633	1,523,660
Equities	BERKLEY W R CORP COM	12,593	1,115,644
Equities	BK OF NOVA SCOTIA COM NPV	48,116	2,783,599
Equities	BP ORD USD0.25	23,845	1,021,361
Equities	BRAMBLES LTD NPV	3,036,950	13,153,030
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	288,372	1,895,113
Equities	BT GROUP ORD GBP0.05	354,169	11,427,263
Equities	BUNZL PLC ORD GBP0.32142857	6,105,564	7,409,102
Equities	CANADIAN IMP BANK COM NPV	51,652	1,425,595
Equities	CANON INC NPV	31,744	1,251,256
Equities	CAPITALAND INVESTMENT LTD NPV	44,800	879,481
Equities	CARLSBERG SER'B'DK20	694,200	1,503,874
Equities	CATHAY FINL HLDG TWD10	14,551	1,535,028
Equities	CENTRICA ORD GBP0.061728395	1,220,000	1,375,199
Equities	CGN POWER CO LTD CNY1	13,337,005	9,447,934
Equities	CHINA DEV FIN HLDG TWD10	7,665,000	1,487,017
Equities	CHINA MINSHENG BAN 'H'CNY1	3,562,000	1,206,047
Equities	CHINA MOBILE LTD NPV	2,952,000	757,973
Equities	CHINA STEEL CORP TWD10	249,000	1,417,930
Equities	CHUBB LTD ORD CHF24.15	2,087,000	1,572,254
Equities	CHUGOKU ELECTRIC POWER CO INC NPV	15,659	2,551,338
Equities	CHUNGHWA TELECOM TWD10	48,019	7,823,789
Equities	CK HUTCHISON HLDGS HKD1	151,200	686,852
Equities	CLP HOLDINGS LTD NPV	448,000	1,441,026
Equities	CME GROUP INC COM STK	248,000	1,228,277
Equities	CMS ENERGY CORP COM	154,500	1,046,415
Equities	COCA COLA CO COM	64,859	10,291,566
Equities	COLGATE-PALMOLIVE CO COM	9,015	1,430,464
Equities	COMCAST CORP NEW-CL A	34,708	1,810,798
Equities	CONS EDISON INC COM	31,573	1,584,448
Equities	COOPER COS INC COM NEW COM NEW	18,812	1,183,860
Equities	COSTCO WHOLESALE CORP NEW COM	37,124	975,407
Equities	CP ALL PCL THB1(ALIEN MKT)	22,563	1,733,408
Equities	CTBC FINANCIAL HOLDING CO COM STK	35,363	8,360,025
Equities	CURRYS PLC GBP0.001	18,304	7,743,823
Equities	DANAHER CORP COM	4,543	1,921,995
Equities	DANONE EURO.25	930,100	1,242,509
Equities	DBS GROUP HLDGS NPV	2,525,000	1,414,200
Equities	DEUTSCHE TELEKOM NPV(REGD)	6,468,887	3,664,624
Equities	DIAGEO ORD PLC	9,045	2,092,836
Equities	DOMINION ENERGY INC COM STK NPV	17,113	729,431
Equities	DTE ENERGY CO COM	90,400	1,884,440
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	111,614	1,713,358
Equities	EAST JAPAN RAILWAY CO NPV	39,070	1,483,683
Equities	EBARA CORP NPV	325,524	12,361,774
Equities	ECOLAB INC COM STK USD1	19,196	1,188,422
Equities	EMERA INC COM NPV	18,643	1,921,416
Equities	ENTERGY CORP NEW COM	17,822	1,485,087
Equities	EPAE - EUR(EX UK) EQTY IND(OFC)	21,000	964,489
Equities	ETABLISSEMENTEN COLRUYT ORDSHR	161,500	4,732,689
Equities	EUROAPI SA EUR1	11,903	1,539,937
Equities	EVERGY INC COM NPV	53,757	6,954,749
Equities	EVERSOURCE ENERGY COM	42,153	1,535,957
Equities	EXELON CORP COM	20,072	1,809,411
Equities	EXPERIAN ORD USD0.10	40,310,218	58,748,515

Equities	FAR EASTERN NEW CENTURY CORP TWD10	27,415	541,328
Equities	FAR EASTONE TELECO TWD10	754	11,275
Equities	FIDELITY NATL INFORMATION SVCS INC COM STK	31,360	1,668,713
Equities	FIRST FINL HLDG CO TWD10	30,145	2,105,262
Equities	FORTIS INC COM NPV	40,299	1,352,325
Equities	FUBON FINANCIAL HL TWD10	338,886	11,372,095
Equities	GALLAGHER ARTHUR J & CO COM	70,381	1,872,838
Equities	GENERAL DYNAMICS CORP COM	1,879,000	1,715,102
Equities	GEORGE WESTON COM NPV	813,000	1,660,803
Equities	GIVAUDAN SA CHF10	19,045	1,289,287
Equities	GOLDMAN SACHS GROUP INC COM	2,736,660	2,007,628
Equities	GPCE - RAFIGLBL REDCARBPWAY IDXFD0FC	42,723	1,461,747
Equities	GPE BRUXELLES LAM NPV	943,950	1,329,042
Equities	GREAT WEST LIFECO COM NPV	17,560	2,693,383
Equities	GREENSANDS COMMON STOCK	9,380	1,782,813
Equities	GSK PLC ORD GBP0.3125	20,942	1,974,663
Equities	HANG SENG BANK NPV	525	1,434,922
Equities	HANKYU HANSHIN HOLDINGS INC NPV	39,533	10,378,165
Equities	HANNOVER RUECK SE ORD NPV(REGD)	91,400,120	157,201,808
Equities	HEINEKEN NV EUR1.60	21,537	1,358,574
Equities	HENDERSON LAND DEVELOPMENT HKD2	52,334	1,017,438
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	9,887,335	2,447,793
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	37,001	483,159
Equities	HONG KONG & CHINA GAS HKD0.25	672,630	8,783,203
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	78,200	1,063,746
Equities	HORMEL FOODS CORP COM	45,000	1,211,483
Equities	HSBC HLDGS ORD USD0.50(UK REG)	13,350	1,806,574
Equities	HUA NAN FINANCIAL TWD10	19,139	1,509,300
Equities	HUBBELL INC COM	425,000	1,067,005
Equities	HYDRO ONE LTD COM NPV	14,248	762,985
Equities	IBERDROLA SA EURO.75	1,130,000	1,186,373
Equities	IMPERIAL BRANDS PLC GBP0.10	1,081,000	853,664
Equities	INFORMA PLC (GB) ORD GBP0.001	391,900	1,551,732
Equities	INTACT FINL CORP COM NPV	41,031	1,670,204
Equities	INTERNATIONAL DISTRIBUTIONS SERVICES PLC GBP0.01	3,119,488	14,577,367
Equities	INVESTOR AB SER'B'NPV	168,736	788,503
Equities	ITOCHU CORP NPV	2,631,530	1,652,066
Equities	ITV ORD GBP0.10	49,668	9,922,032
Equities	JAPAN POST HOLD CO NPV	75,437	1,661,348
Equities	JAPAN TOBACCO INC NPV	145,124	1,220,353
Equities	JOHNSON & JOHNSON COM USD1	736,959	13,670,589
Equities	JPA - JAPAN EQTY INDEX (OFC)	884,763	4,593,690
Equities	KELLOGG CO COM USD0.25	20,732	2,642,301
Equities	KIMBERLY-CLARK CORP COM	4,039,501	7,450,860
Equities	KINGFISHER ORD GBP0.157142857	96,936	1,279,998
Equities	KON AHOLD DELHAIZE EURO.01	64,900	1,406,217
Equities	KONE CORPORATION NPV ORD 'B'	16,718,032	9,576,089
Equities	KT CORPORATION KRW5000	259,500	1,538,092
Equities	KT&G CORPORATION KRW5000	92,400	1,357,589
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	13,114	1,919,110
Equities	LAND SECURITIES GP ORD GBP0.106666666	23,971,018	33,032,782
Equities	LEGAL & GENERAL GP ORD GBP0.025	30,386	1,896,165
Equities	LINDE PLC COM USD0.001	11,699	1,179,437
Equities	LINK REAL ESTATE INVESTMENT	2,577,921	5,681,738
Equities	LLOYDS BANKING GP ORD GBP0.1	61,126	1,401,969
Equities	LOBLAWS COS LTD COM NPV	35,841	1,245,876
Equities	LOCKHEED MARTIN CORP COM	83,000	1,881,296
Equities	LOEWS CORP COM	24,000	1,301,366
Equities	LONGZA GROUP AG CHF1 (REGD)	11,236	2,065,745
Equities	L'OREAL EURO.20	1,582,222	8,256,034
Equities	M&G PLC ORD GBP0.05	1,810,685	3,920,133
Equities	MALAYAN BKG BERHAD NPV	10,240	2,472,993
Equities	MARKS & SPENCER GROUP ORD GBP0.01	167,700	1,050,656
Equities	MARSH & MCLENNAN CO'S INC COM	21,132,281	8,746,651
Equities	MASTERCARD INC CL A	30,106	2,146,879
Equities	MAXIS BHD MYR0.10	6,523	2,257,251
Equities	MC DONALDS CORP COM	26,928	1,202,268
Equities	MEDTRONIC PLC COMMON STOCK STOCK	15,717	6,956,448
Equities	MEGA FINANCIAL HD TWD10	7,656	2,218,885
Equities	MEIJI HOLDINGS CO NPV	4,786,736	7,972,309
Equities	MERCK & CO INC NEW COM	680,000	1,127,141
Equities	MERCK KGAA NPV	5,797,551	5,721,023
Equities	METRO INC COM NPV	18,959	2,535,509
Equities	MICROSOFT CORP COM	44,036	11,216,695
Equities	MITSUBISHI CORP NPV	877,000	594,687
Equities	MIZUHO FINANCIAL GROUP NPV	9,598	1,983,913
Equities	MONDELEZ INTL INC COM	20,754	1,501,286
Equities	MTR CORP HKD1	145,032	10,491,207
Equities	NAN YA PLASTIC TWD10	1,981,325	1,741,417
Equities	NATIONAL GRID ORD GBP0.12431289	35,400	1,408,736
Equities	NATWEST GROUP PLC ORD GBP1.0769	21,266	1,640,623
Equities	NESTLE SA CHF0.10(REGD)	12,077	1,767,849
Equities	NEXTERA ENERGY INC COM	46,100	2,078,908
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	112,625	23,497,592
Equities	NISOURCE INC COM	62,300	1,529,943
Equities	NORTHROP GRUMMAN CORP COM	137,000	1,324,818
Equities	NOVARTIS AG CHF0.50 (REGD)	31,474	1,545,928
Equities	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT	332,000	1,365,835
Equities	NPAB - N AMERICA EQUITY INDEX (OFC)	716,000	1,351,538
Equities	ORANGE EUR4	88,943	828,059
Equities	ORKLA ASA NOK1.25	3,736,018	8,439,665
Equities	OSAKA GAS CO LTD NPV	17,487	1,704,266
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	25,490	1,790,442

Equities	PEARSON ORD GBP0.25		73,200	1,769,534
Equities	PEPSICO INC COM		39,787	897,818
Equities	PERNOD RICARD NPV EUR 1.55		5,904	2,487,476
Equities	PFIZER INC COM		15,722	1,080,789
Equities	PICTET GLOBAL ENVIR OPPTS Z GBP ACC		102,936	4,655,601
Equities	PING AN INSURANCE GROUP H CNY1		73,152,048	158,898,685
Equities	POWER ASSETS HLDGS NPV		121,719	987,862
Equities	POWER CORP CANADA SUB-VTG NPV		184,910	1,203,893
Equities	PPAB - ASIAPACE XJAPDEVEQTY OFC		90,300	1,221,669
Equities	PROCTER & GAMBLE COM NPV		154,700	1,142,543
Equities	PROVIDENT FINANCIAL GROUP		1,448,540	12,555,945
Equities	PUB SERVICE ENTERPRISE GROUP INC COM		14,932	2,183,820
Equities	PUBLIC BK BHD NPV		12,014	1,991,107
Equities	QINETIQ GROUP ORD GBP0.01		38,447	1,507,158
Equities	RECKITT ORD GBP0.10 COM		547,813	148,868,081
Equities	RED ELECTRICA CORP EURO.5		642,500	2,874,181
Equities	RELX PLC		155,500	699,168
Equities	RELX PLC ORD GBP0.1444		79,288	1,609,174
Equities	REPUBLIC SVCS INC COM		10,267,877	14,581,104
Equities	RIO TINTO ORD GBP0.10		14,822	1,676,321
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV		1,882,243	3,137,699
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478		38,134	1,920,877
Equities	ROLLS ROYCE HLDGS ORD GBP0.20		1,579,000	1,290,341
Equities	ROYAL BK OF CANADA COM NPV		2,486,685	8,206,061
Equities	SAINSBURY(J) ORD GBP0.28571428		16,244	970,741
Equities	SAMPO PLC SER'A'NPV		94,195	1,298,656
Equities	SAMSUNG SDI KRW5000		83,070	1,829,201
Equities	SANOFI EUR2		507,113	11,152,592
Equities	SAP SE		25,206	3,071,777
Equities	SAPUTO INC COM NPV		117,197	5,737,965
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		4,484	1,320,038
Equities	SECOM CO NPV		47,128	13,873,940
Equities	SEKISUI HOUSE NPV		35,972	1,247,884
Equities	SEVEN & I HOLDINGS NPV		5,692,023	3,961,079
Equities	SGS SA CHF1 (REGD)		20,037	1,624,669
Equities	SHELL PLC ORD EURO.07		4,912,779	8,562,974
Equities	SIAM CEMENT CO THB1(ALIEN MKT)		31,429	1,206,974
Equities	SINGAPORE AIRLINES NPV		22,387	7,653,481
Equities	SINGAPORE TECHNOLOGIES ENGINEERING		17,344	1,193,316
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK		133,301	9,840,625
Equities	SONIC HEALTHCARE NPV		64,222	1,378,771
Equities	SONY GROUP CORPORA NPV		9,758	1,373,486
Equities	SOUTH32 LTD		21,200	1,085,855
Equities	SOUTHERN CO COM STK		96,300	1,430,981
Equities	STANDARD CHARTERED PLC SHS		47,500	1,706,814
Equities	STCB - TRANSITION CSUF STCB		571	1,104,355
Equities	SUN HUNG KAI PROP NPV		604,092	13,570,927
Equities	SUNTORY BEVERAGE & NPV		124,900	967,002
Equities	SUZUKI MOTOR CORP NPV		450,000	1,432,782
Equities	SWISS LIFE HOLDINGS AG		405,000	905,181
Equities	SWISSCOM AG CHF1(REGD)		429,000	712,420
Equities	TAIWAN CEMENT TWD10		97,902	1,724,350
Equities	TAIWAN MOBILE CO TWD10		149,600	8,597,571
Equities	TAYLOR WIMPEY ORD GBP0.01		2,970,752	6,372,263
Equities	TE CONNECTIVITY LTD		30,273	1,844,096
Equities	TELENOR ASA ORD NOK6		2,334,099	13,229,673
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)		511,661	703,677
Equities	TERNA SPA ORD EURO.22		126,500	1,253,763
Equities	TESCO ORD GBP0.0633333		53,200	1,689,058
Equities	TEXAS INSTRUMENTS INC COM		284,600	7,892,695
Equities	THOMSON-REUTERS COM NPV		4,902	1,956,395
Equities	TORONTO-DOMINION COM NPV		2,455	1,035,654
Equities	TOYOTA MOTOR CORP NPV		1,333,113	1,271,372
Equities	TP ICAP GROUP PLC ORD GBP0.25		426,000	1,149,096
Equities	TRANE TECHNOLOGIES PLC COM USD1		3,426,624	3,025,709
Equities	TRAVELERS COS INC COM STK		95,202	9,411,890
Equities	TRAVIS PERKINS ORD GBP0.11205105		136,750	1,120,341
Equities	TRYG A/S DKK5		71,189	1,273,079
Equities	TW COOPERATIVE FIN TWD10		258,437	1,417,505
Equities	UNILEVER PLC ORD GBP 0.031111		4,588,129	9,488,251
Equities	UNI-PRESIDENT ENT TWD10		536,990	1,110,495
Equities	UNITED UTILITIES GROUP ORD GBP0.05		61,724	8,558,309
Equities	UNVL MUSIC GROUP EUR10.00		31,298	2,893,406
Equities	UPAD - UK EQUITY INDEX (OFC)		29,305	1,618,617
Equities	UTD O/S BANK NPV		137,300	1,594,112
Equities	VERIZON COMMUNICATIONS COM		4,261,251	8,352,052
Equities	VODAFONE GROUP ORD USD0.2095238		89,570	11,619,306
Equities	WALMART INC COM		14,086	1,933,150
Equities	WARNER BROS DISCOVERY INC		277,736	2,156,342
Equities	WASTE MGMT INC DEL COM STK		87,098	1,612,925
Equities	WEC ENERGY GROUP INC COM		2,666,670	1,975,093
Equities	WESFARMERS LTD NPV		32,581	1,292,960
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115		771,000	1,464,059
Equities	WOLTERS KLUWER EURO.12		115,736	1,028,662
Equities	WOODSIDE ENERGY GR ORD NPV (DI)		669,100	11,348,097
Equities	WOOLWORTHS GRP LTD NPV		126,311,500	164,372,944
Equities	WORLD EM MKTS EQTY IND (OFC)		76,600	1,251,019
Equities	WPP PLC ORD GBP0.10		34,711	1,180,665
Equities	XCEL ENERGY INC COM		6,051,230	6,119,004
Equities	YUANTA FINL HOLDS TWD10		12,121	1,408,308
Equities	ZURICH INSURANCE GROUP AG CHF0.10		8,884	91,522
Total Equities				1,675,579,998
Fixed Income	BAILLIE GIFF INV 2 BG STERLING AGGRG BD C ACC		21,009	3,015,186

Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	29,658	2,375,988
Fixed Income	CCAU - AAA-AA- ACPBDA5(OFC)	45,653	1,123,303
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	10,175	1,831,555
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	110,360	9,677,298
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	25,130	2,203,611
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	78,086	1,445,372
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	57,853	1,131,259
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	21,949,975	31,623,767
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	1,128,135	8,461,013
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	32,167	1,844,207
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	2,397,840	1,322,684
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	5,302	1,906,121
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	90,950,379	91,041,329
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	16,805,977	32,032,193
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	19,067,910	15,655,746
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	6,720,000	9,319,458
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	11,850,000	10,333,354
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	7,600,000	11,940,771
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	3,900,000	6,115,447
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	3,667,525	7,318,630
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	1,730,000	2,129,377
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	9,337,000	12,273,526
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	16,430,000	19,662,556
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75 DEB TIPS 02-15-2042	8,690,000	15,453,483
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	10,270,000	15,055,307
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	8,191,679	15,239,089
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	2,706,157	5,205,567
Total Fixed Income			336,737,196
Real Estate	BLACKROCK UK FD	6,056,002	10,807,381
Real Estate	HERMES PROPERTY UT	1,540,000	2,545,892
Real Estate	INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP	494,578	667,865
Real Estate	LEGAL AND GENERAL MANAGED PROPERTY FUND	1,378,105	2,751,702
Real Estate	MAYFAIR CAP PPTY (MCPUT)	5,015,424	9,232,788
Real Estate	METRO PPTY UNIT TR	3,349,361	8,937,999
Real Estate	MULTI-LET INDL PROPERTY UNIT TRUST	9,830,000	14,536,383
Real Estate	OCHF (OCTOPUS HEALTHCARE FUND)	4,770,000	7,981,038
Real Estate	REAL INCOME FD	7,590,000	6,735,226
Real Estate	SCHRODER INV MGMT FUT WORKPLACE PPTY UT	6,450,000	6,090,714
Real Estate	SCHRODER REAL ESTA CONTINENTAL EUROPEAN FUND E	9,969,000	6,376,529
Real Estate	SCHRODERS CAPITAL UNIT TRUSTS UK REAL ESTATE SREF I INC	18,424,000	16,728,473
Real Estate	SCHRODERS LOCAL RETAIL FUND	2,804,000	3,583,979
Real Estate	STANDARD LIFE POOLED PROPERTY FUND	615,139	30,558,445
Real Estate	UNITE UK STUDENT ACCOMADATI	2,382,199	17,928,430
Total Real Estate			145,462,845
Venture Capital and Partnerships	ALCENTRA EUROPEAN DIRECT LENDING FUND III (GBP) SSCP		34,734,667
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP		10,867,185
Venture Capital and Partnerships	ALINDA INFRASTRUCTURE PARALLEL FUND III,LP A		17,189,000
Venture Capital and Partnerships	ANCALA MIDSTREAM PARTNERS II LP		4,772,347
Venture Capital and Partnerships	ANCALA RENEWABLES II LP		11,710,045
Venture Capital and Partnerships	ANCALA UTILITIES I LP		7,280,747
Venture Capital and Partnerships	ARDIAN INFRASTRUCTURE TSH FUND		2,988,590
Venture Capital and Partnerships	BARINGS GLOBAL PRIVATE LOAN FUND 3		4,238,272
Venture Capital and Partnerships	BRIDGES PROPERTY ALTERNATIVES FUND V UNIT TRUST - GBP		267,401
Venture Capital and Partnerships	BROOKFIELD AMERICAS INFRASTRUCTURE FUND LP		22,413,719
Venture Capital and Partnerships	CORAL PROJECT INVESTMENTS LP		6,781,637
Venture Capital and Partnerships	CORE INFRASTRUCTURE FUND I SCS SICAV -SIF - EUR		10,541,825
Venture Capital and Partnerships	CUSTOMISED INFRASTRUCTURE STRATEGIES (CAYMAN) LP		6,718,323
Venture Capital and Partnerships	CVC CREDIT PARTNERS EUROPEAN DIRECT LENDING FEEDER FUND III (GBP) SSCP		15,563,638
Venture Capital and Partnerships	DALMORE CAPITAL 3 LP		5,076,743
Venture Capital and Partnerships	DALMORE CAPITAL FUND 4 LP		3,201,905
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP		3,410,169
Venture Capital and Partnerships	DALMORE CAPITAL FUND LP NOV19 - GBP		5,865,291
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 18 LP		10,068,472
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT 20 LP		3,790,376
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENT LP		17,517,763
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 23 LP		1,985,970
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 32 LP(GBP)		2,038,708
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 35 LP		3,779,484
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 38 LP		15,149,224
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS 44 LP		14,604,420
Venture Capital and Partnerships	DALMORE INFRASTRUCTURE INVESTMENTS III LP		6,135,837
Venture Capital and Partnerships	EQUITIX FUND I, LP		11,301,799
Venture Capital and Partnerships	EQUITIX FUND II, LP		7,043,427
Venture Capital and Partnerships	EQUITIX MA 10 LP		7,222,593
Venture Capital and Partnerships	EQUITIX MA 12 LP		3,287,145
Venture Capital and Partnerships	EQUITIX MA 2 LP		11,266,392
Venture Capital and Partnerships	EQUITIX MA 2 LP DEC 2020		6,774,685
Venture Capital and Partnerships	EQUITIX MA 21 LP		12,407,452
Venture Capital and Partnerships	Equitix MA 21 LP -Beatrice		6,235,778
Venture Capital and Partnerships	EUROPEAN MIDDLE MARKET PRIVATE DEBT FUNDI SSCP		5,692,047
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2004 B		7,391,653
Venture Capital and Partnerships	EUROPEAN STRATEGIC PARTNERS 2006 B		7,585,356
Venture Capital and Partnerships	EUROPEAN STRATEGIC PTNRS 2008 B		4,979,652
Venture Capital and Partnerships	FIM WIND ENERGY LP		9,517,044
Venture Capital and Partnerships	GAIA LP		6,871,243
Venture Capital and Partnerships	GCM GROSVENOR CIS II OFFSHORE FEEDER FUND LP		9,365,030
Venture Capital and Partnerships	GIP AQUARIUS FUND, SSCP (USD)		2,956,727
Venture Capital and Partnerships	GLOBAL INFRASTRUCTURE PARTNERS III-A/B, LP		7,061,331
Venture Capital and Partnerships	GRESHAM HOUSE FOREST CARBON (NZ) LP		3,538,172
Venture Capital and Partnerships	HARBERT POWER FUND V		1,927,406
Venture Capital and Partnerships	HARBERT POWER FUND V (AIV) LLC		9,550,725
Venture Capital and Partnerships	HOUSING FUND FOR SCOTLAND		9,625,383
Venture Capital and Partnerships	INNISFREE PFI CONTINUATION FUND		11,119,249

Venture Capital and Partnerships	INNISFREE PFI SECONDARY FUND	86,964
Venture Capital and Partnerships	KKR Byzantium Infrastructure Co-Invest II LP	2,030,908
Venture Capital and Partnerships	KKR GLOBAL INFRASTRUCTURE INVESTORS III EEA USD SCSP	3,572,795
Venture Capital and Partnerships	KKR STARLIGHT CO-INVEST LP	3,112,500
Venture Capital and Partnerships	LOGISTICS PARTNERS CO-INVESTMENT A, LP	10,968,321
Venture Capital and Partnerships	MACQUARIE EUROPEAN INFRASTRUCTURE FUND 6SCSP	52,505,543
Venture Capital and Partnerships	MCF SENIOR DEBT FUND 2019-I LP	10,372,966
Venture Capital and Partnerships	MERIDIAM INFRASTRUCTURE NORTH AMERICA FDII (DOMESTIC), LP	14,197,298
Venture Capital and Partnerships	OAKTREE PORTS AMERICA FUND, L.P	9,739,197
Venture Capital and Partnerships	PPP EQUITY PIP LP	3,802,837
Venture Capital and Partnerships	RESONANCE BRITISH WIND ENERGY INCOME LP	1,274,633
Venture Capital and Partnerships	SL CAPITAL ESF I LP	24,288,157
Venture Capital and Partnerships	UK GAS DISTRIBUTION SIDECAR LP	16,854,954
Venture Capital and Partnerships	WATERLOO PLACE (1) LP	9,126,528
Venture Capital and Partnerships	WATERLOO PLACE (2) LP	1,872,702
Venture Capital and Partnerships	WILSHIRE ASIA PRIVATE MARKETS FUND VII LP	3,412,344
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VII LP	4,130,158
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII LP	6,874,964
Venture Capital and Partnerships	WILSHIRE EUROPEAN PRIVATE MARKETS VI LP	22,503,291
Venture Capital and Partnerships	WILSHIRE GLOBAL PRIVATE MARKETS FUND IX LP	11,190,716
Venture Capital and Partnerships	WILSHIRE PRIVATE MARKETS LP	318,912
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VII LP	3,369,645
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS FUND VIII LP	2,854,757
Venture Capital and Partnerships	WILSHIRE US PRIVATE MARKETS VI LP	6,612,064
Total Venture Capital and Partnerships		636,485,204