

## LISTED INVESTMENTS

Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	3M CO COM	38,828	3,955,601
Equities	4IMPRINT GROUP PLC ORD GBX38.461538	59,000	2,935,250
Equities	ABBVIE INC COM USD0.01	441,361	64,939,800
Equities	ACCENTURE PLC CLS A	34,205	9,012,106
Equities	ADMIRAL GROUP ORD GBP0.001	300,000	8,352,000
Equities	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	15,489	1,556,694
Equities	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	128,684	1,381,481
Equities	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	21,358	719,374
Equities	ADR SEA LTD ADR	23,366	1,641,987
Equities	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10	42,431	5,493,396
Equities	ADVANCED DRAIN SYS INC DEL COM	16,573	1,941,167
Equities	ADVANCED INFO SERV THB1(ALIEN MKT)	4,880,777	29,288,307
Equities	ADYEN NV EURO.01	2,448	2,856,438
Equities	AEROVIRONMENT INC COM	10,724	1,600,745
Equities	AIA GROUP LTD NPV	376,200	2,514,876
Equities	AIR LIQUIDE(L') EUR5.50	59,705	8,604,987
Equities	AIR PROD & CHEM INC COM	39,691	8,808,155
Equities	AJ BELL PLC ORD GBP0.000125	600,000	2,694,000
Equities	ALBEMARLE CORP COM	10,962	773,923
Equities	ALLIANT ENERGY CORP COM	200,870	9,086,958
Equities	ALNYLAM PHARMACEUTICALS INC COM	9,360	1,918,823
Equities	ALPHA GROUP INTERNATIONAL PLC	50,000	1,100,000
Equities	ALPHABET INC CAP STK USD0.001 CL C	23,699	2,953,740
Equities	ALPHABET INC CAPITAL STOCK USD0.001 CL A	54,000	6,678,793
Equities	ALTRIA GROUP INC COM	689,931	26,247,569
Equities	AMADEUS FIRE AG NPV	79,763	6,138,817
Equities	AMAZON COM INC COM	114,839	15,949,979
Equities	AMCOR PLC CDI 1:1	2,949,237	24,924,278
Equities	AMCOR PLC ORD USD0.01	2,370,244	20,003,101
Equities	AMDOCS ORD GBP0.01	340,802	22,226,381
Equities	AMER ELEC PWR CO INC COM	110,185	8,426,419
Equities	AMEREN CORP COM	144,181	9,398,879
Equities	AMERICAN WTR WKS CO INC NEW COM	53,503	5,832,738
Equities	ANALOG DEVICES INC COM	80,482	13,809,771
Equities	AON PLC	29,379	7,576,095
Equities	APPLE INC COM STK	80,168	13,925,031
Equities	ASHTeAD GROUP ORD GBP0.10	493,304	28,542,569
Equities	ASHTeAD TECHNOLOGY ORD GBP0.05	2,733,000	15,468,780
Equities	ASM INTL NV EURO.04	2,757	1,347,449
Equities	ASML HOLDING NV EURO.09	14,359	8,907,823
Equities	ASTRAZENECA ORD USD0.25	544,032	63,031,548
Equities	AT&T INC COM	1,447,009	23,711,377
Equities	ATALAYA MINING PLC ORD GBP0.075	100,154	403,621
Equities	ATLAS COPCO AB SER'A'NPV	562,521	8,125,419
Equities	ATLAS COPCO AB SER'B'NPV	208,948	2,667,801
Equities	ATMOS ENERGY CORP COM	88,182	9,122,910
Equities	AUTO TRADER GROUP ORD GBP0.01	2,067,432	17,937,040
Equities	AUTOMATIC DATA PROCESSING INC COM	30,300	6,249,975
Equities	AUTOZONE INC COM	686	1,612,411
Equities	AVANGRID INC COM	217,922	5,808,112

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	B3 SA COM NPV	786,000	1,152,413
Equities	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT)	47,456	7,230,618
Equities	BALTIC CLASSIFIEDS ORD GBP0.01	4,811,000	14,529,220
Equities	BANGKOK BANK THB10(ALIEN MKT)	5,459,000	19,035,099
Equities	BANK OF CHINA LTD 'H' CNY1	20,314,312	7,136,081
Equities	BANK OF COMMUNICATIONS CO 'H'	12,662,284	7,243,274
Equities	BANK OF GEORGIA GR ORD GBP0.01	91,000	3,339,700
Equities	BANK OF MONTREAL COM NPV	78,519	5,282,850
Equities	BARRATT REDROW PLC	1,106,182	5,294,187
Equities	BARRY CALLEBAUT AG CHF62.2000 (REGD)	3,601	4,980,632
Equities	BASF - ORD SHS COMSTK	318,821	12,614,923
Equities	BAYERISCHE MOTOREN WERKE A G COM	306,825	20,203,578
Equities	BCE INC COM NPV	672,429	17,444,368
Equities	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01	62,330	5,875,821
Equities	BECTON DICKINSON & CO COM	32,357	5,815,021
Equities	BEIERSDORF AG EUR1	51,094	5,745,495
Equities	BELLWAY GBP0.125	34,461	1,072,426
Equities	BERKELEY GROUP (THE)/ORD GBP0.05611047	206,289	9,736,841
Equities	BERKLEY W R CORP COM	200,466	8,475,361
Equities	BETSSON AB NPV B (POST SPLIT)	640,000	5,836,698
Equities	BETSSON AB NPV B (RED SHS 26/09/2024)	640,000	171,806
Equities	BHP BILLITON LTD CDI NPV	105,606	2,442,667
Equities	BIG YELLOW GROUP (PLACING) ORD GBP0.10	254,895	3,226,971
Equities	BIOMERIEUX NPV	172,002	15,398,814
Equities	BK OF NOVA SCOTIA COM NPV	95,776	3,892,674
Equities	BLOCK INC	39,269	1,964,401
Equities	BODYCOTE PLC ORD GBP0.1727272	1,040,948	6,266,507
Equities	BOOHOO GROUP PLC ORD GBP0.01	2,506,721	748,006
Equities	BOUYGUES EUR1	897,974	22,451,726
Equities	BP ORD USD0.25	3,494,049	13,684,443
Equities	BRAMBLES LTD NPV	1,158,666	11,404,018
Equities	BREEDON GRP PLC ORD GBP0.01	1,115,000	4,772,200
Equities	BRIDGEPOINT GROUP ORD GBP0.00005	263,000	904,194
Equities	BRIDGESTONE CORP NPV	520,400	14,876,962
Equities	BRINKER INTL INC COM	247,499	14,108,005
Equities	BRISTOL MYERS SQUIBB CO COM	604,545	23,323,668
Equities	BRITISH AMERICAN TOBACCO ORD GBP0.25	1,800,539	49,046,682
Equities	BRUNSWICK CORP COM	14,040	877,140
Equities	BT GROUP ORD GBP0.05	7,018,701	10,380,659
Equities	BUILDERS FIRTSOURCE INC COM STK	8,375	1,211,155
Equities	BUNZL PLC ORD GBP0.32142857	763,630	26,971,412
Equities	BURBERRY GROUP ORD GBP0.0005	575,824	4,035,375
Equities	BURFORD CAP DI	1,563,675	15,472,564
Equities	CANADIAN IMP BANK COM NPV	124,250	5,680,773
Equities	CANON INC NPV	1,892,556	46,281,463
Equities	CAPGEMINI EUR8	42,757	6,898,053
Equities	CAPITALAND INVESTMENT LTD NPV	2,812,000	5,101,991
Equities	CARD FACTORY PLC ORD GBP0.01	986,000	1,041,216
Equities	CARLSBERG SER'B'DKK20	60,054	5,342,126
Equities	CATCHER TECHNOLOGY TWD10	3,536,000	19,700,423

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	CATERPILLAR INC COM	65,736	19,161,870
Equities	CATHAY FINL HLDG TWD10	5,402,685	8,463,762
Equities	CBRE GROUP INC CL A CL A	25,225	2,340,743
Equities	CDN NATL RAILWAYS COM NPV	71,566	6,200,475
Equities	CENTRICA ORD GBP0.061728395	4,646,668	5,413,368
Equities	CF INDS HLDGS INC COM	215,047	13,755,568
Equities	CGN POWER CO LTD CNY1	30,199,886	8,666,686
Equities	CHEVRON CORP COM	46,960	5,155,149
Equities	CHEWY INC CLASS A	69,119	1,509,297
Equities	CHINA CONSTRUCTION BANK HCNV1	37,668,274	21,258,354
Equities	CHINA MINSHENG BAN 'H' CNY1	11,939,490	3,632,634
Equities	CHINA MOBILE LTD NPV	6,980,507	49,143,226
Equities	CHINA STEEL CORP TWD10	8,542,000	4,658,464
Equities	CHUBB LTD ORD CHF24.15	44,333	9,527,289
Equities	CHUNGHWA TELECOM TWD10	1,833,000	5,419,240
Equities	CK HUTCHISON HLDGS HKD1	5,334,484	22,886,349
Equities	CLOUDFLARE INC COM	30,065	1,812,843
Equities	CLP HOLDINGS LTD NPV	632,000	4,176,357
Equities	CME GROUP INC COM STK	37,904	6,233,736
Equities	CMS ENERGY CORP COM	145,328	7,651,294
Equities	COCA COLA CO COM	128,995	6,909,673
Equities	COLES GROUP LTD	2,904,728	27,132,141
Equities	COLGATE-PALMOLIVE CO COM	78,778	6,095,626
Equities	COLOPLAST SER'B'DKK1	77,572	7,580,967
Equities	COMCAST CORP NEW-CL A	652,856	20,330,110
Equities	COMFORT SYS USA INC COM	6,164	1,793,941
Equities	COMP.FIN.RICHEMONT CHF1 (REGD)	18,482	2,185,506
Equities	COMPAL ELECTRONIC TWD10	7,746,000	6,076,505
Equities	COMPUTACENTER ORD GBP0.075555	417,213	10,321,850
Equities	CONOCOPHILLIPS COM	71,353	5,599,828
Equities	CONS EDISON INC COM	93,964	7,293,794
Equities	CONTEMPORARY A CNY1 (STOCK CONNECT)	82,000	2,200,231
Equities	CONTRA ABIOMED INC- CVR LINE	4,761	-
Equities	COSTAR GROUP INC COM	23,703	1,332,924
Equities	COSTCO WHOLESALE CORP NEW COM	15,584	10,294,490
Equities	COUPANG INC	104,454	1,911,765
Equities	CP ALL PCL THB1(ALIEN MKT)	3,762,000	5,709,074
Equities	CRH PLC EQUITY	85,697	5,842,821
Equities	CTBC FINANCIAL HOLDING CO COM STK 2891	10,336,000	8,376,124
Equities	CUMMINS INC	93,424	22,530,133
Equities	CYBERAGENT INC	120,400	637,873
Equities	DAIMLER TRUCK HOLD NPV	476,930	13,345,136
Equities	DANAHER CORP COM	36,880	7,640,498
Equities	DANONE EURO.25	71,273	3,873,582
Equities	DATADOG INC COM USD0.00001 CL A	12,802	1,097,955
Equities	DBS GROUP HLDGS NPV	401,500	8,884,030
Equities	DE LONGHI EUR3	287,184	6,594,940
Equities	DEUTSCHE POST AG NPV(REGD)	1,354,176	45,012,526
Equities	DEUTSCHE TELEKOM NPV(REGD)	458,000	10,056,489
Equities	DIAGEO PLC ORD GBP0.28 101/108	162,061	4,218,448

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	DIPLOMA ORD GBP0.05	612,869	27,162,354
Equities	DOMINION ENERGY INC COM STK NPV	79,727	3,433,132
Equities	DOORDASH INC CL A COM USD0.00001 CLASS A	43,025	4,577,230
Equities	DOWLAIS GROUP PLC ORD	3,406,810	1,986,170
Equities	DTE ENERGY CO COM	77,483	7,416,440
Equities	DUKE ENERGY CORP NEW COM NEW COM NEW	74,032	6,360,896
Equities	DUTCH BROS INC CL A CL A	42,147	1,006,111
Equities	E L F BEAUTY INC COM	69,000	5,603,951
Equities	EAST JAPAN RAILWAY CO NPV	249,000	3,686,981
Equities	EASYJET ORD GBP0.27285714	1,381,733	7,182,248
Equities	EATON CORP PLC COM USD0.50	7,626	1,883,318
Equities	EIFFAGE EUR4	204,875	14,765,516
Equities	ELEVANCE HEALTH INC	16,596	6,433,014
Equities	EMERA INC COM NPV	175,157	5,137,470
Equities	ENAGAS SA EUR1.50	1,327,301	15,218,089
Equities	ENBRIDGE INC COM NPV	229,810	6,942,123
Equities	ENERGEAN PLC ORD GBP0.01	355,000	3,202,100
Equities	ENI SPA EUR1	2,519,319	28,679,676
Equities	ENTEGRIS INC COM	15,562	1,305,776
Equities	EPIROC AB SER'A'NPV	428,782	6,909,466
Equities	EPIROC AB SER'B'NPV	94,773	1,338,991
Equities	EQUINOR ASA NOK2.50	985,444	18,602,665
Equities	ESSITY AB SER'B'NPV	1,324,500	30,860,479
Equities	EVERGY INC COM NPV	131,253	6,066,787
Equities	EVERSOURCE ENERGY COM	125,889	6,385,721
Equities	EXELON CORP COM	778,032	23,508,879
Equities	EXXON MOBIL CORP COM	416,726	36,411,290
Equities	FAR EASTERN NEW CENTURY CORP TWD10	7,690,000	6,947,425
Equities	FAR EASTONE TELECO TWD10	3,330,000	7,115,144
Equities	FIRST FINL HLDG CO TWD10	11,882,623	7,669,994
Equities	FLOOR & DECOR HLDGS INC CL A CL A	12,443	1,150,654
Equities	FORESIGHT GROUP HL ORD NPV (WI)	160,000	832,000
Equities	FORTIS INC COM NPV	175,847	5,959,264
Equities	FORTUM OYJ EUR3.40	1,260,410	15,505,103
Equities	FRESNILLO PLC ORD USD0.50	550,000	3,363,250
Equities	FUBON FINANCIAL HL TWD10	4,258,782	9,059,523
Equities	FUTURE PLC PLC	856,686	8,652,529
Equities	GALLAGHER ARTHUR J & CO COM	59,770	12,535,947
Equities	GAMES WORKSHOP GRP ORD GBP0.05	87,000	9,343,800
Equities	GAMMA COMMUNICATIO ORD GBP0.0025	197,000	3,282,020
Equities	GENERAL DYNAMICS CORP COM	37,965	8,544,566
Equities	GENERAL MILLS INC COM	460,889	25,371,485
Equities	GENMAB AS DKK1	3,951	715,934
Equities	GEORGE WESTON COM NPV	258,875	32,356,214
Equities	GILEAD SCIENCES INC	146,300	9,143,272
Equities	GIVAUDAN SA CHF10	2,192	8,988,879
Equities	GOODYEAR TIRE & RUBBER CO COM	883,585	5,829,744
Equities	GPE BRUXELLES LAM NPV	85,348	4,963,774
Equities	GREAT WEST LIFECO COM NPV	209,671	5,323,646
Equities	GREGGS ORD GBP0.02	236,000	7,367,920

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	GSK PLC ORD GBP0.3125	2,279,910	34,574,835
Equities	GULF KEYSTONE PETR COM SHS USD1.00 (DI)	500,000	574,500
Equities	HANG SENG BANK NPV	318,000	2,981,936
Equities	HANKYU HANSHIN HOLDINGS INC NPV	175,000	4,016,851
Equities	HARBOURVEST GL PE ORD NPV	139,300	3,384,990
Equities	HASBRO INC COM	107,611	5,803,541
Equities	HEINEKEN NV EUR1.60	78,519	5,201,618
Equities	HELIOS TOWERS PLC ORD GBP1.00	5,641,020	6,453,327
Equities	HENDERSON LAND DEVELOPMENT HKD2	1,737,655	4,136,107
Equities	HENKEL AG & CO KGAA NON-VTG PRF NPV	56,775	3,994,511
Equities	HERMES INTL NPV	4,822	8,850,630
Equities	HERSHEY COMPANY COM STK USD1	38,400	5,487,963
Equities	HESS CORP COM STK	65,976	6,678,019
Equities	HEXPOL NPV (POST SPLIT) B	928,580	7,164,079
Equities	HICL INFRASTRUCTU. ORD GBP0.0001	15,919,994	20,982,552
Equities	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED	4,608,000	4,396,180
Equities	HOCHSCHILD MINING ORD GBP0.01	2,000,000	3,652,000
Equities	HOLCIM LTD CHF2 (REGD)	297,969	21,736,147
Equities	HON HAI PRECISION TWD10	6,777,000	29,934,425
Equities	HONDA MOTOR CO NPV	2,051,000	16,066,637
Equities	HONG KONG & CHINA GAS HKD0.25	8,712,998	5,343,737
Equities	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)	1,573,497	4,305,165
Equities	HORMEL FOODS CORP COM	169,639	4,007,798
Equities	HSBC HLDGS ORD USD0.50(UK REG)	2,867,727	19,190,829
Equities	HUA NAN FINANCIAL TWD10	10,879,934	6,587,059
Equities	HUGO BOSS AG	139,046	4,709,785
Equities	HYDRO ONE LTD COM NPV	315,225	8,130,700
Equities	IBERDROLA SA EURO0.75	621,328	7,172,910
Equities	IG GROUP HLDGS ORD GBP0.00005	3,043,203	27,997,468
Equities	IMPERIAL BRANDS PLC GBP0.10	1,519,840	33,010,925
Equities	INDUSTRIAL & COMMERCIAL BANK CHINA 'H'	46,128,528	20,543,014
Equities	INTACT FINL CORP COM NPV	68,560	9,811,273
Equities	INTEL CORP COM	178,256	3,117,669
Equities	INTERMED CAP GRP ORD GBP0.2625	196,000	4,362,960
Equities	INTERNATIONAL BUSINESS MACHS CORP COM	282,263	46,503,370
Equities	INVESTOR AB SER'B'NPV	391,948	8,998,235
Equities	ITOCHU CORP NPV	742,065	29,556,249
Equities	ITV ORD GBP0.10	2,816,571	2,254,665
Equities	JAPAN POST HOLD CO NPV	1,019,200	7,219,036
Equities	JAPAN TOBACCO INC NPV	1,226,775	26,675,315
Equities	JERONIMO MARTINS EUR1	843,687	12,375,854
Equities	JOHNSON & JOHNSON COM USD1	277,484	33,512,808
Equities	JUBILEE METALS GROUP PLC	5,780,000	277,440
Equities	JUDGES SCIENTIFIC ORD GBP0.05	34,110	3,206,340
Equities	JUST EAT TAKEAWAY ORD EURO0.04 (CDI)	159,286	1,784,003
Equities	KAO CORP NPV	403,655	14,926,675
Equities	KDDI CORP NPV	958,990	22,846,814
Equities	KELLANOVA COM USD0.25	126,393	7,604,215
Equities	KERING	20,986	4,470,037
Equities	KEURIG DR PEPPER INC COM	255,779	7,143,162

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	KEYWORDS STUDIOS P ORD GBP0.01	171,594	4,176,598
Equities	KGI FINANCIAL HOLDING CO LTD TWD10	14,579,695	5,649,975
Equities	KIA CORP	368,600	20,992,808
Equities	KIER GROUP PLC ORD GBP0.01	1,000,000	1,376,000
Equities	KIMBERLY-CLARK CORP COM	47,888	5,079,587
Equities	KIRIN HOLDINGS CO NPV	2,113,200	23,988,264
Equities	KOHL'S CORP COM	236,569	3,719,566
Equities	KOMATSU NPV	1,382,700	28,566,823
Equities	KON A HOLD DELHAIZE EURO.01	1,036,567	26,762,128
Equities	KONE CORPORATION NPV ORD 'B'	296,342	13,255,434
Equities	KONINKLIJKE KPN	6,381,657	19,481,512
Equities	KROGER CO COM	362,584	15,472,700
Equities	KRUNG THAI BK PUB THB5.15 (POST RECON	48,392,000	23,096,509
Equities	KT CORPORATION KRW5000	1,210,496	27,742,087
Equities	KT&G CORPORATION KRW5000 033780	440,294	27,309,980
Equities	KUEHNE&NAGEL INTL CHF1 (REGD)	32,295	6,584,608
Equities	KWEICHOW MOUTAI 'A' CNY1 (STOCK CONNECT)	5,200	968,246
Equities	KYOCERA CORP NPV	650,600	5,618,714
Equities	LAMB WESTON HLDGS INC COM USD5	93,000	4,487,240
Equities	LEARNING TECHS GP ORD GBP0.00375	3,277,521	3,113,645
Equities	LI AUTO INC USD0.0001 CLASS A	66,366	687,933
Equities	LINDE PLC	26,737	9,499,822
Equities	LINK REAL ESTATE INVESTMENT TRUST UNITS	823,200	3,101,142
Equities	LOBLAWS COS LTD COM NPV	101,447	10,042,827
Equities	LOCKHEED MARTIN CORP COM	278,716	121,412,408
Equities	LOEWS CORP COM	109,150	6,430,927
Equities	L'OREAL EURO.2 (PRIME FIDELITE 2026)	9,472	3,168,176
Equities	L'OREAL EURO.20	32,503	10,871,538
Equities	LVMH MOET HENNESSY EURO.30	9,961	5,706,218
Equities	MALAYAN BKG BERHAD NPV	2,784,400	5,275,757
Equities	MARKEL GROUP INC	1,559	1,820,718
Equities	MARSH & MCLENNAN CO'S INC COM	55,781	9,277,357
Equities	MARTIN MARIETTA MATLS INC COM	15,472	6,203,910
Equities	MASTERCARD INC CL A	29,756	10,949,835
Equities	MAXIS BHD MYR0.10	6,486,621	4,632,415
Equities	MC DONALDS CORP COM	39,546	8,974,098
Equities	MEDTRONIC PLC COMMON STOCK STOCK	84,559	5,675,511
Equities	MEGA FINANCIAL HD TWD10	8,594,195	7,956,644
Equities	MEIJI HOLDINGS CO NPV	1,207,600	22,500,879
Equities	MELEXIS NPV	93,100	5,743,840
Equities	MELROSE INDUST PLC ORD GBP0.001	3,406,810	15,524,833
Equities	MERCADOLIBRE INC COM STK	1,865	2,849,271
Equities	MERCEDES-BENZ GROUP AG	327,001	15,791,303
Equities	MERCK & CO INC NEW COM	678,801	57,467,951
Equities	MERCK KGAA NPV	50,616	6,654,055
Equities	META PLATFORMS INC COM USD0.000006 CL 'A'	18,711	7,983,508
Equities	METRO INC COM NPV	611,193	28,746,794
Equities	MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	328,540	9,966,586
Equities	MICROSOFT CORP COM	55,254	17,714,974
Equities	MITIE GROUP ORD GBP0.025	1,572,000	1,854,960

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Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	MITSUBISHI CORP NPV	1,783,044	27,363,646
Equities	MITSUBISHI ELEC CP NPV	1,506,900	18,024,676
Equities	MIZUHO FINANCIAL GROUP NPV	535,000	8,171,388
Equities	MOBILEYE GLOBAL INC CL A CL A	43,731	446,324
Equities	MODERNA INC COM	16,102	802,129
Equities	MONDELEZ INTL INC COM	127,499	7,001,585
Equities	MOODYS CORP COM	12,602	4,455,866
Equities	MOONPIG GROUP PLC ORD GBP0.1	420,000	858,900
Equities	MSC INDL DIRECT INC CL A COM	228,105	14,633,342
Equities	MTR CORP HKD1	1,334,000	3,751,457
Equities	NAN YA PLASTIC TWD10	2,930,000	3,175,101
Equities	NATIONAL GRID ORD GBP0.12431289	484,037	4,985,581
Equities	NEOGEN CORP COM	67,517	845,630
Equities	NESTLE SA CHF0.10(REGD)	71,259	5,350,585
Equities	NETFLIX INC COM STK	4,418	2,336,120
Equities	NEXANS SA EUR1	9,954	1,089,921
Equities	NGK INSULATORS LTD NPV	1,794,000	17,438,198
Equities	NIPPON PAINT HLDGS NPV	207,600	1,184,791
Equities	NIPPON TELEGRAPH & TELEPHONE CORP NPV	55,930,200	42,763,853
Equities	NISOURCE INC COM	163,767	4,229,238
Equities	NISSHIN SEIFUN GRP NPV	1,601,000	15,119,933
Equities	NORTHROP GRUMMAN CORP COM	24,383	9,593,233
Equities	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	72,732	1,111,571
Equities	NOVARTIS AG CHF0.49 (REGD)	699,985	60,100,565
Equities	NOVO NORDISK A/S SER'B'DKK0.1	177,341	15,571,562
Equities	NOVONESIS (NOVOZYMES) B	97,838	5,287,450
Equities	NVIDIA CORP COM	70,301	6,367,367
Equities	OBAYASHI CORP NPV	2,418,000	22,791,618
Equities	OLYMPUS CORP NPV	190,800	2,691,950
Equities	ON THE BEACH GROUP ORD GBP0.01	683,000	950,736
Equities	ORANGE EUR4	2,303,539	19,712,484
Equities	ORKLA ASA NOK1.25	771,000	5,427,244
Equities	OSAKA GAS CO LTD NPV	357,000	5,987,625
Equities	OSB GROUP PLC ORD GBP 0.0100	572,590	2,226,230
Equities	OTSUKA HOLDINGS CO LTD	561,000	23,584,215
Equities	OVERSEA-CHINESE BANKING CORPORATION SGD0.5	623,800	5,473,995
Equities	PAN AFRICAN RES ORD GBP0.01	4,990,091	1,581,859
Equities	PANDORA A/S DKK0.01	73,874	9,078,055
Equities	PARAGON BANKING GR ORD GBP1	377,000	2,929,290
Equities	PAYPAL HLDGS INC COM	104,500	6,076,713
Equities	PAYPOINT ORD GBP0.0033	140,000	946,400
Equities	PEPSICO INC COM	164,186	20,811,050
Equities	PERNOD RICARD NPV EUR 1.55	48,319	5,451,539
Equities	PERSIMMON ORD GBP0.10	1,115,833	18,333,136
Equities	PETROLAL CORP COM SHS NPV (DI)	1,000,000	340,000
Equities	PFIZER INC COM	1,522,635	32,839,920
Equities	PHILIP MORRIS INTL COM STK NPV	300,317	27,178,200
Equities	PLAYTECH PLC ORD NPV	1,313,835	9,866,901
Equities	PLUS500 LTD ORD ILS0.01 (DI)	125,000	3,127,500
Equities	POWER ASSETS HLDGS NPV	638,000	3,049,486

## LISTED INVESTMENTS

Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	POWER CORP CANADA SUB-VTG NPV	317,054	7,444,771
Equities	PROCTER & GAMBLE COM NPV	61,521	7,942,439
Equities	PROSUS N.V. EURO.05 (N SHARES)	163,023	5,324,580
Equities	PRUDENTIAL PLC GBPO.05	953,563	6,621,541
Equities	PUB SERVICE ENTERPRISE GROUP INC COM	158,073	10,513,059
Equities	PUBLIC BK BHD NPV	6,462,500	5,327,914
Equities	QUEST DIAGNOSTICS INC COM	100,691	11,653,386
Equities	RAKUS CO LTD NPV	550,000	6,398,191
Equities	RAKUTEN GROUP INC NPV	230,800	1,113,301
Equities	RECKITT BENCK GRP ORD GBPO.10	379,154	17,353,879
Equities	REDEIA CORPORACION SA	1,744,988	25,350,012
Equities	RELIANCE INDUSTRIES SPON GDR EACH RP 4 ORD SHS 144A	55,254	2,862,901
Equities	RELX PLC	269,649	9,461,983
Equities	RENEW HOLDINGS ORD GBPO.10	101,000	1,062,520
Equities	RENISHAW PLC ORD GBPO.20	87,480	3,271,752
Equities	REPUBLIC SVCS INC COM	58,145	8,705,169
Equities	RHI MAGNESITA N.V.	15,000	511,500
Equities	RIGHTMOVE COM STCK	3,051,832	18,842,011
Equities	RIO TINTO ORD GBPO.10	706,010	37,404,410
Equities	ROCHE HLDGS AG GENUSSSCHEINE NPV	291,939	69,817,923
Equities	ROGERS COMMS INC CLASS'B'COM CAD1.62478	148,409	4,447,937
Equities	ROYAL BK OF CANADA COM NPV	80,244	7,457,156
Equities	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	90,699	1,912,228
Equities	RWS HOLDINGS PLC ORD GBPO.01	600,000	970,800
Equities	RYANAIR HOLDINGS ORD EURO.006	279,791	3,831,820
Equities	RYDER SYS INC COM	141,796	15,420,122
Equities	S&P GLOBAL INC COM	5,629	2,167,628
Equities	SAGE GROUP GBPO.01051948	1,481,144	15,166,915
Equities	SAINSBURY(J) ORD GBPO.28571428	5,070,360	14,977,843
Equities	SAMPO OYJ/SH CL COMMON STOCK	129,426	4,497,006
Equities	SAMSUNG ELECTRONIC KRW100	41,901	1,469,093
Equities	SANOFI EUR2	617,589	52,875,735
Equities	SAPUTO INC COM NPV	257,422	4,131,033
Equities	SARTORIUS STEDIM B EURO.20	4,363	681,383
Equities	SAVANNAH ENERGY PLC	2,458,000	643,996
Equities	SCHIBSTED ASA A-AKSJER	43,557	1,046,381
Equities	SCHIBSTED ASA SER'B'NOKO.5	18,467	415,927
Equities	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)	76,067	16,672,280
Equities	SECOM CO NPV	761,974	20,861,613
Equities	SEKISUI CHEMICAL CO LTD NPV	1,525,000	17,712,621
Equities	SEKISUI HOUSE NPV	367,000	7,589,935
Equities	SERICA ENERGY PLC ORD USD0.10	765,000	1,020,510
Equities	SERVICE CORP INTL COM	74,019	4,353,344
Equities	SEVEN & I HOLDINGS NPV	576,000	6,427,462
Equities	SGS SA CHF0.04 (REGD)	57,325	4,777,523
Equities	SHELL PLC ORD EURO.07	713,000	17,536,199
Equities	SHISEIDO CO LTD NPV	49,200	993,402
Equities	SHOPIFY INC CL A SHOPIFY INC	41,771	2,495,641
Equities	SIAM CEMENT CO THB1(ALIEN MKT)	490,100	2,736,575
Equities	SIEMENS AG NPV(REGD)	273,388	41,249,107



## LISTED INVESTMENTS

Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	SIGMAROC PLC COMMON STOCK	750,000	529,500
Equities	SINGAPORE AIRLINES NPV	1,787,100	7,046,093
Equities	SINGAPORE TECHNOLOGIES ENGINEERING	1,610,900	4,356,035
Equities	SINGAPORE TELECOMMUNICATIONS NEW COM STK	15,891,167	29,941,297
Equities	SITEONE LANDSCAPE SUPPLY INC COM	11,224	1,262,517
Equities	SMC CORP NPV	4,200	1,392,435
Equities	SMURFIT WESTROCK LTD	407,343	15,001,858
Equities	SNAM NPV	1,602,787	6,093,102
Equities	SNAP-ON INC COM	77,081	16,641,358
Equities	SOFTBANK CORP NPV	23,426,000	22,795,168
Equities	SOITEC S.A. EUR2	11,253	838,915
Equities	SOUTHERN CO COM STK	127,442	8,567,074
Equities	SPECTRIS ORD GBP0.05	200,640	5,473,459
Equities	SPOTIFY TECHNOLOGY S A COM EURO.025	4,328	1,187,905
Equities	SSE PLC ORD GBP0.50	1,084,261	20,416,635
Equities	STEEL DYNAMICS INC COM	247,746	23,277,613
Equities	STELLA JONES INC COM NPV	34,049	1,660,082
Equities	SUMITOMO CORP NPV	985,600	16,376,434
Equities	SUN HUNG KAI PROP NPV	514,802	4,224,574
Equities	SUNTORY BEVERAGE & NPV	209,000	5,859,333
Equities	SWISS LIFE HOLDINGS AG	14,713	9,177,616
Equities	SWISSCOM AG CHF1(REGD)	47,130	23,013,185
Equities	TAIWAN MOBILE CO TWD10	1,743,000	4,722,015
Equities	TAIWAN SEMICON MAN TWD10	400,000	9,017,872
Equities	TAPESTRY INC COM USD0.01	322,240	11,286,267
Equities	TBC BANK GROUP PLC ORD GBP0.01	23,835	630,436
Equities	TCC GROUP HOLDINGS CO LTD	5,455,644	4,344,051
Equities	TEAM INTERNET GROUP PLC ORD GBP0.001	600,000	781,200
Equities	TELENOR ASA ORD NOK6	2,036,361	19,444,058
Equities	TELIA COMPANY AB NPV	3,626,529	8,777,778
Equities	TELSTRA GROUP LTD NPV	11,447,412	22,912,851
Equities	TELUS CORPORATION COM NPV(NON CANADIAN)	293,884	3,676,597
Equities	TENCENT HLDGS LTD HKD0.00002	207,000	8,833,166
Equities	TERNA SPA ORD EURO.22	1,071,706	7,210,259
Equities	TESCO ORD GBP0.0633333	7,944,510	28,496,957
Equities	TEXAS INSTRUMENTS INC COM	14,108	2,172,444
Equities	THE CAMPBELLS COMPANY	284,414	10,368,542
Equities	THE TRADE DESK INC COM CL A COM CL A	49,216	4,022,477
Equities	THERMO FISHER SCIENTIFIC INC COM USD1	3,272	1,507,898
Equities	THOMSON REUTERS CORP FORMERLY COM NO PAR	97,345	12,380,126
Equities	THOMSON REUTERS CORPORATION	74,822	9,381,153
Equities	TOKYO GAS CO LTD NPV	987,000	17,099,307
Equities	TORONTO-DOMINION COM NPV	115,621	5,452,144
Equities	TOTALENERGIES SE	858,334	41,771,438
Equities	TOYOTA MOTOR CORP NPV	542,500	7,166,257
Equities	TRAVELERS COS INC COM STK	57,034	9,955,597
Equities	TRYG A/S DKK5	361,451	6,414,465
Equities	TW COOPERATIVE FIN TWD10	11,862,673	7,237,932
Equities	UNILEVER PLC ORD GBP 0.031111	1,311,409	63,504,228
Equities	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216	12,852,612	26,402,195

LISTED INVESTMENTS			
Equities	Asset name as at the 30th September 2024	Holding	Market Value £
Equities	UNITED PARCEL SVC INC CL B	102,844	10,451,928
Equities	UNITED RENTALS INC COM	11,900	7,178,236
Equities	UNITED UTILITIES GROUP ORD GBP0.05	481,753	5,034,319
Equities	UNITEDHEALTH GROUP INC COM	20,246	8,822,597
Equities	UPM-KYMMENE CORP NPV	1,708,072	42,706,319
Equities	UTD O/S BANK NPV	310,600	5,807,006
Equities	VERIZON COMMUNICATIONS COM	900,598	30,153,094
Equities	VESUVIUS PLC ORD GBP0.10	554,339	2,164,694
Equities	VICTREX ORD GBP0.01	125,318	1,218,091
Equities	VINCI EUR2.50	709,094	61,890,044
Equities	VISTRY GROUP PLC GBP0.50	337,000	4,401,220
Equities	VODAFONE GROUP ORD USD0.2095238	29,841,363	22,392,959
Equities	VOLEX PLC ORD GBP0.25	253,000	842,490
Equities	WALMART INC COM	152,421	9,175,826
Equities	WALT DISNEY CO	16,832	1,206,669
Equities	WASTE CONNECTIONS INC COM	61,412	8,182,925
Equities	WASTE MGMT INC DEL COM STK	58,989	9,122,218
Equities	WATERS CORP COM	24,700	6,626,196
Equities	WEC ENERGY GROUP INC COM	124,249	8,909,135
Equities	WEIR GROUP ORD GBP0.125	225,049	4,874,561
Equities	WESFARMERS LTD NPV	182,467	6,645,707
Equities	WESTERN UNION CO	258,202	2,294,530
Equities	WILLIS TOWERS WATSON PLC COM USD0.000115	41,416	9,089,690
Equities	WISE PLC CLS A ORD GBP0.01	950,000	6,374,500
Equities	WOLTERS KLUWER EUR0.12	137,792	17,346,203
Equities	WOOLWORTHS GRP LTD NPV	237,609	4,092,305
Equities	XCEL ENERGY INC COM	133,614	6,504,636
Equities	XEROX HLDGS CORP COM NEW COM NEW	297,650	2,301,137
Equities	YETI HLDGS INC COM	31,872	974,919
Equities	YUANTA FINL HOLDS TWD10	10,162,400	7,589,055
Equities	ZOETIS INC COM USD0.01 CL 'A'	49,500	7,209,762
Equities	ZURICH INSURANCE GROUP AG CHF0.10	21,571	9,718,900
Fixed Income	BAILLIE GIFFORD BD BG INVESTMNT GRADE BDC ACC	14,464,012	32,775,452
Fixed Income	LGIM AAA-AA-A Corporate Bonds All Stocks Index Fund	138,374,256	130,064,329
Fixed Income	TSY 2046 I/L STOCK DUE 22/03/2046	66,160,000	77,659,775
Fixed Income	TSY INFL IX N/B 1% TIPS 02-15-2048	35,290,000	27,561,925
Fixed Income	UK(GOVERNMENT OF) 0.125% I/L 22/03/2058	72,758,000	74,878,566
Fixed Income	UK(GOVERNMENT OF) 0.25% I/L 22/03/2052	62,350,000	74,318,553
Fixed Income	UK(GOVERNMENT OF) 0.75% I/L 22/3/34 GBP	1,927,834	3,262,240
Fixed Income	UK(GOVERNMENT OF) 1.25% I/L 22/11/2027	4,530,000	9,345,896
Fixed Income	UK(GOVT OF) 0.125% I/L 22/03/29	4,750,000	7,701,915
Fixed Income	UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	2,815,000	859,169
Fixed Income	UK(GOVT OF) 0.75% I/L STK 22/11/2047	60,530,000	100,813,170
Fixed Income	UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	500,000	185,700
Fixed Income	UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	18,360,000	10,507,428
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	4,422,000	4,083,147
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	17,900,000	9,404,660
Fixed Income	UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	97,000	44,774
Fixed Income	UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	1,070,000	569,561
Fixed Income	UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	6,322,000	6,187,974
Fixed Income	UK(GOVT OF) 2.5% GILT SNR 22/07/2065	7,802,000	4,938,307

**LISTED INVESTMENTS**

<b>Equities</b>	<b>Asset name as at the 30th September 2024</b>	<b>Holding</b>	<b>Market Value £</b>
Fixed Income	UK(GOVT OF) 3.75% GILT 22/07/52 GBP	7,732,000	6,739,183
Fixed Income	UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	6,854,000	7,040,497
Fixed Income	UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	3,138,000	3,161,797
Fixed Income	UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	5,000,000	5,271,660
Fixed Income	UK(GOVT OF) IDX/LKD BDS 22/03/2045 GBP	69,460,000	65,313,209
Fixed Income	UK(GOVT OF) IDX/LKD GTD 22/03/2051 GBP	61,760,000	58,829,355
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2041 GBP	122,498,000	144,958,945
Fixed Income	UK(GOVT OF) IDX/LKD SNR 10/08/2048 GBP	64,231,000	68,230,407
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2039 GBP	63,014,000	72,640,677
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2040 GBP	66,539,000	112,145,023
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2044 GBP	83,663,000	108,054,747
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2050 GBP	66,513,000	98,415,461
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2062 GBP	60,887,000	73,056,492
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2068 GBP	64,621,000	62,917,394
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/03/2073 GBP	11,206,000	9,191,096
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/07/2030 GBP	3,213,000	11,087,260
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2036 GBP	78,185,000	108,040,981
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2037 GBP	8,407,000	16,695,029
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2042 GBP	81,630,001	136,939,129
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2055 GBP	54,644,000	107,442,715
Fixed Income	UK(GOVT OF) IDX/LKD SNR 22/11/2056 GBP	72,380,000	72,986,824
Fixed Income	UK(GOVT OF) IDX/LKD SNR 26/01/2035 GBP	1,350,000	3,358,260
Fixed Income	UK(GOVT OF)1.25% I/L STK 22/11/2032	6,065,000	11,542,480
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) .125% IDX LKD GILT 22/11/2065 GBP0.1 (WI)	63,110,000	59,871,513
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 0.125% IDX/LKD 22/03/26 GBP	5,821,000	8,659,904
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	5,974,000	4,546,594
Fixed Income	UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2044	15,360,000	12,904,038
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.625% TIPS INFL IDX 02-15-2043 USD1000	38,500,000	31,509,094
Fixed Income	UNITED STATES OF AMER TREAS BONDS 0.75% 02-15-2042	12,000,000	10,376,330
Fixed Income	UNITED STATES OF AMER TREAS BONDS 1.5% 02-15-2053	7,800,000	5,561,146
Fixed Income	UNITED STATES TREAS BDS 0.125% 02-15-2051	52,750,000	29,986,394
Fixed Income	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046	59,350,000	48,924,735
Fixed Income	US TREASURY DTD 02/15/2010 02-15-2040	13,000,000	14,715,509
Real Estate	STANDARD LIFE POOLED PROPERTY FUND		38,506,408
Real Estate	IN-HOUSE DIRECT PROPERTY		424,887,053

## UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate

	Asset name as at the 30th September 2024		Commitment
	3i India Infrastructure C		22,365,525
	Aberdeen Standard UK Shopping Centre Trust		12,500,000
	Actis Emerging Markets 3		11,182,763
	Actis IV		14,910,350
	Alcentra European Direct Lending Fund III (GBP) SCSP		53,800,000
	Alinda Fund II		14,100,598
	Alinda Infrastructure Fund III		18,637,938
	Alinda Infrastructure Parallel Fund II L.P.		4,217,783
	Alinda Infrastructure Parallel Fund III		11,182,763
	Alinda Infrastructure Parallel Fund III L.P. (2)		7,570,869
	Alinda Logistics Partners Co-Investment A, L.P.		8,469,156
	Ancala Midstream Partners II L.P.		14,400,000
	Ancala Renewables II L.P.		25,125,000
	Ancala Utilities I L.P.		22,500,000
	Archmore International Infrastructure (No.4) Fund		35,269,531
	Ardian Infrastructure TSH Fund		18,720,783
	Asper RPP2 A		12,480,522
	Astorg IV		7,405,110
	Barings Global Private Loan Fund 2		32,000,000
	Barings Global Private Loan Fund 3		55,000,000
	BlackRock European Middle Market Private Debt Fund I SCSP		51,336,548
	Bolsover Infrastructure Investments, L.P.		16,096,686
	Boulevard Digital Co-Investment A, L.P.		13,046,556
	Bridges Property Alternatives Fund V Unit Trust - GBP		22,500,000
	Brookfield Americas Infrastructure Fund, L.P.		15,550,586
	Carlyle Infrastructure Partners		19,243,625
	Cobalt Project Investments, L.P.		15,000,000
	Coral Project Investments, L.P.		7,895,932
	Core Infrastructure Fund I SCS SICAV -SIF - EUR		37,128,071
	Core Infrastructure Fund Prime SCSP SICAV-RAIF		28,555,435
	Crimson Project Investments L.P.		9,510,000
	CVC Capital Partners Asia Pacific III, L.P.		14,910,350
	CVC Credit Partners European Direct Lending Feeder Fund III (GBP) SCSP		60,000,000
	Dalmore Capital Fund		25,000,000
	Dalmore Capital Fund 2019		26,500,000
	Dalmore Capital Fund 3, L.P.		15,000,000
	Dalmore Capital Fund 4, L.P.		15,000,000
	Dalmore Capital Fund Nov19		5,630,333
	Dalmore Infrastructure Investment 18, L.P.		29,755,435
	Dalmore Infrastructure Investment 20, L.P.		17,500,000
	Dalmore Infrastructure Investment L.P.		22,500,000
	Dalmore Infrastructure Investments 15, L.P.		10,000,000
	Dalmore Infrastructure Investments 23, L.P.		13,000,000
	Dalmore Infrastructure Investments 32, L.P.		20,000,000
	Dalmore Infrastructure Investments 35, L.P.		10,000,000
	Dalmore Infrastructure Investments 38, L.P.		22,000,000
	Dalmore Infrastructure Investments 44, L.P.		20,000,000
	Dalmore Infrastructure Investments 45, L.P.		20,000,000
	Dalmore Infrastructure Investments 47, Fund L.P.		50,750,000
	Dalmore Infrastructure Investments III, L.P.		25,800,000

## UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate

	Asset name as at the 30th September 2024		Commitment
	DeAWM PEIF II		13,312,557
	EISER GIF		13,260,970
	Energy Capital Partners II-C		14,910,350
	Equitix Fund I, LP		13,500,039
	Equitix Fund II, LP		43,750,000
	Equitix Fund V, L.P.		10,272,451
	Equitix MA 10, LP		7,608,750
	Equitix MA 12, LP		12,500,000
	Equitix MA 2 2020, L.P.		7,433,586
	Equitix MA 2, LP		21,875,000
	Equitix MA 21 – Anemoi, L.P.		30,001,609
	Equitix MA 21, L.P. – VE		25,000,000
	Equitix MA 21-Beatrice, L.P.		26,040,108
	Equitix MA 21-Hornsea One, L.P.		35,000,000
	Equitix MA 21-KLL, L.P.		25,000,000
	European Strategic Partners 2008 'A'		12,480,522
	European Strategic Partners II 'D'		17,971,952
	European Strategic Partners, 2000 'C'		15,143,034
	FIM Wind Energy L.P.		9,537,375
	Gaia, L.P.		38,500,000
	GIP Aquarius Fund, SCSP (USD)		18,637,938
	Global Infrastructure Partners II-C		12,999,476
	Global Infrastructure Partners III-A/B, L.P.		27,547,212
	Global Rights Fund II, L.P.		4,473,105
	Greencoat Solar II, L.P.		17,924,981
	Gresham House Forest Carbon		55,965,000
	GS Vintage IV		24,788,457
	GS Vintage V		10,411,152
	GTI 7 Institutional Investors Co. Ltd		18,185,211
	Harbert Power Fund V, LLC		26,217,048
	Highstar Capital III Prism Fund		5,943,342
	Infracapital Greenfield Partners I, L.P. (GBP)		16,955,905
	Innisfree PFI Continuation Fund, L.P.		56,823,000
	Innisfree PFI Secondary Fund 2, L.P. BRI (GBP)		16,502,272
	Innisfree PFI Secondary Fund 2, L.P. LIC (GBP)		84,564,402
	Innisfree PFI Secondary Fund, L.P.		17,597,949
	Iona Renewable Infrastructure, L.P.		48,295,950
	KKR 2006 Fund (Overseas) LTD		33,548,288
	KKR Byzantium Infrastructure Co-invest II LP		7,904,331
	KKR European Infrastructure Investors II, L.P.		20,800,870
	KKR Global Infrastructure Investors III EEA USD SCSP		7,455,175
	Macquarie European Infrastructure Fund IV, L.P.		12,480,522
	Macquarie European Infrastructure Fund 5, L.P.		16,640,696
	Macquarie European Infrastructure Fund 6SCSP		12,480,522
	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.		18,000,000
	Manvers Infrastructure Investments, L.P.		20,504,988
	MCF Senior Debt Fund 2019-I LP		55,913,813
	MEIF2 Macquarie European Infrastructure Fund II		34,984,289
	MEIF3 Macquarie European Infrastructure Fund III		13,757,323

**UNLISTED INVESTMENTS Private Equity, Private Debt, Infrastructure, Timber and Real Estate**

	Asset name as at the 30th September 2024		Commitment
	Meridiam Infrastructure (SCA) SICAR-EUR		32,504,339
	Meridiam Infrastructure Europe II (SCA) SICAR		19,124,724
	Meridiam Infrastructure North America Fund II, L.P.		27,939,454
	NIBC Infrastructure Partners I BV		9,711,179
	Oaktree Ports America Fund, L.P.		14,910,350
	OCHF (Octopus Healthcare Fund)		20,921,084
	Panda Power Fund II A, L.P.		14,875,124
	Pantheon Asia Fund IV Ltd.		17,892,420
	Partners Group PMCS 2 S.A. - Compartment VIII		31,800,000
	Partners Group PMCS S.A - Compartment 2015 VI		27,000,000
	Partners Group Secondary 2008 SCA SICAR		12,480,522
	Patria Infrastructure Fund II Feeder		6,811,767
	PEIF II Co-Investment I GP		9,944,320
	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS		33,281,392
	Permira Credit Solutions II Senior (Feeder) L.P.		24,000,000
	Permira Credit Solutions III Senior GBP, L.P.		32,000,000
	PG Global Real Estate 2008		15,647,138
	PineBridge PEP IV Co-Investment		7,306,072
	PineBridge PEP IV Non-US Buyout		6,097,958
	PineBridge PEP IV Secondary		5,260,037
	PineBridge PEP IV US Buyout		23,582,790
	PineBridge PEP IV US Venture		13,121,108
	Pinebridge PEP V Asia		13,310,135
	PineBridge PEP V US Small-Mid Buyouts		14,910,350
	PineBridge PEP V US Venture		22,365,525
	PPP Equity PIP, L.P.		8,582,000
	Project Greensands		17,947,995
	Resonance British Wind Energy Income, L.P.		7,407,142
	Ribble Co-Invest, L.P.		28,000,000
	RII World Timberfund LLC, Inc		22,286,824
	Riverstone Global Energy And Power Fund IV, Non-US L.P.		22,365,525
	RREEF Pan-European Infrastructure Fund		29,627,241
	Scottish Equity Partnership II -2001 Primary		5,750,000
	Scottish Equity Partnership II -2011 Secondary		3,100,000
	Scottish Equity Partnership III		8,000,000
	Scottish Equity Partnership IV		10,000,000
	Silver Lake Partners III		14,910,381
	Stafford Elm Inc		37,275,875
	Stafford Shiloh LP		18,637,938
	Star II UK Limited Partnership No 1		7,476
	TRG Forestry Fund 9		18,637,938
	UK Gas Distribution Sidecar, L.P.		50,000,000
	Unite UK Student Accommodation Fund (USAF)		19,466,876
	Waterloo Place (1) L.P.		10,500,000
	Waterloo Place (2) L.P.		9,012,884