

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Australia - AUD

AMP LIMITED NPV SEDOL : 6709958

569,020.000	6.02	0.00	1,674,088.96	1,703,876.54	133,265.45	-163,053.03	-29,787.58
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ARISTOCRAT LEISURE NPV SEDOL : 6253983

434,550.000	7.65	16,036.46	1,624,634.60	1,381,537.72	376,874.36	-133,777.48	243,096.88
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ASCIANO LIMITED NPV SEDOL : B1YC5L4

496,870.000	6.65	0.00	1,614,800.70	1,593,014.31	300,864.67	-279,078.28	21,786.39
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AURIZON HOLDINGS NPV SEDOL : B87CVM3
AZJ.AU

651,640.000	5.13	0.00	1,633,727.46	1,694,417.15	99,445.86	-160,135.55	-60,689.69
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AVEO GROUP NPV (STAPLED UNITS) SEDOL : BGDW134

1,081,789.000	2.58	22,469.32	1,364,007.56	1,240,942.62	262,765.82	-139,700.88	123,064.94
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BILLABONG INTL NPV SEDOL : 6277916

838,913.000	0.575	0.00	235,743.26	274,956.04	-18,114.30	-21,098.48	-39,212.78
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BRAMBLES LTD NPV SEDOL : B1FJ0C0

3,000,467.000	10.60	0.00	15,543,514.73	10,503,879.49	5,821,645.32	-782,010.08	5,039,635.24
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BREVILLE GROUP LTD NPV SEDOL : 6158709

155,468.000	6.21	0.00	471,831.71	599,404.13	-101,350.76	-26,221.66	-127,572.42
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BRICKWORKS NPV SEDOL : 6315593

33,177.000	13.80	0.00	223,753.95	255,553.48	-5,570.64	-26,228.89	-31,799.53
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Equities

Common stock

Australia - AUD

CALTEX AUSTRALIA NPV SEDOL : 6161503

84,890.000	31.85	0.00	1,321,357.94	1,520,244.01	-113,801.36	-85,084.71	-198,886.07
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COCHLEAR LTD NPV SEDOL : 6211798

575,519.000	80.15	0.00	22,543,310.96	21,368,779.87	4,919,322.89	-3,744,791.80	1,174,531.09
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ECLIPX GROUP LTD NPV SEDOL : BWSWB7

416,168.000	2.86	0.00	581,686.82	505,213.03	113,896.72	-37,422.93	76,473.79
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GREENCROSS LIMITED NPV SEDOL : B1XK7D5

93,273.000	5.75	0.00	262,106.81	431,011.19	-120,764.35	-48,140.03	-168,904.38
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JAMES HARDIE INDUSTRIES PLC SEDOL : B60QWJ2

2,543,579.000	17.32	784,168.37	21,530,178.35	10,055,832.68	11,966,930.06	-492,584.39	11,474,345.67
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MEDIBANK PRIVATE L NPV SEDOL : BRTNNQ5

299,581.000	2.01	0.00	294,282.77	359,702.04	-25,963.11	-39,456.16	-65,419.27
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OIL SEARCH LTD NPV SEDOL : 6657604

221,720.000	7.13	0.00	772,589.69	862,612.20	29,335.14	-119,357.65	-90,022.51
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OOH MEDIA LIMITED NPV SEDOL : BSXN8D0

819,996.000	2.57	0.00	1,029,910.22	868,703.33	246,476.78	-85,269.89	161,206.89
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PRIMARY HEALTH CAR NPV SEDOL : 6117766

310,260.000	5.04	0.00	764,206.69	812,187.50	-12,552.30	-35,428.51	-47,980.81
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Equities

Common stock

Australia - AUD

REGIS HEALTHCARE LIMITED NPV SEDOL : BQV68F9

237,097.000	5.16	0.00	597,902.36	514,923.78	135,938.10	-52,959.52	82,978.58
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SONIC HEALTHCARE NPV SEDOL : 6821120
SHL AU

1,253,000.000	21.37	0.00	13,086,096.01	10,813,421.81	5,129,262.09	-2,856,587.89	2,272,674.20
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SPOTLESS GROUP NPV SEDOL : BMJMM7

1,173,151.000	2.09	0.00	1,198,270.07	1,126,389.21	176,221.98	-104,341.12	71,880.86
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SYRAH RES LTD NPV SEDOL : B23HV20

125,000.000	3.74	0.00	228,473.65	245,952.39	-17,853.48	374.74	-17,478.74
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TREASURY WINE ESTA NPV SEDOL : B61JC67

3,047,826.000	4.99	0.00	7,432,676.38	11,349,209.20	-780,155.80	-3,136,377.02	-3,916,532.82
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WORLEYPARSONS LIMITED NPV SEDOL : 6562474

647,400.000	10.41	0.00	3,293,653.69	10,709,318.93	-4,695,130.31	-2,720,534.93	-7,415,665.24
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Total AUD		822,674.15	99,322,805.34	90,791,082.65	23,820,988.83	-15,289,266.14	8,531,722.69
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Australia - GBP

ESERVGLOBAL NPV SEDOL : B03BH53

16,071,461.000	0.175	0.00	2,812,505.68	4,473,577.50	-1,661,071.82	0.00	-1,661,071.82
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Total GBP		0.00	2,812,505.68	4,473,577.50	-1,661,071.82	0.00	-1,661,071.82
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Total Australia		822,674.15	102,135,311.02	95,264,660.15	22,159,917.01	-15,289,266.14	6,870,650.87
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Belgium - EUR

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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Equities

Common stock

Belgium - EUR

ACKERMANS NPV SEDOL : 5715774

23,254.000	127.65	0.00	2,102,983.13	2,021,229.71	95,595.40	-13,841.98	81,753.42
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MELEXIS NPV SEDOL : 7370063

50,988.000	52.00	0.00	1,878,402.35	1,753,890.35	217,034.65	-92,522.65	124,512.00
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Total EUR		0.00	3,981,385.48	3,775,120.06	312,630.05	-106,364.63	206,265.42
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Total Belgium		0.00	3,981,385.48	3,775,120.06	312,630.05	-106,364.63	206,265.42
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Brazil - BRL

BANCO BTG PACTUAL SA COM SEDOL : B7MBV73

109,600.000	28.59	0.00	641,388.93	1,129,291.07	-59,674.52	-428,227.62	-487,902.14
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CIA SANEAMENTO MIN COM NPV SEDOL : B0YBZJ2
CSMG3 BZ

1,025,000.000	13.71	8,081.19	2,876,458.23	12,567,086.00	-5,607,678.47	-4,082,949.30	-9,690,627.77
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Total BRL		8,081.19	3,517,847.16	13,696,377.07	-5,667,352.99	-4,511,176.92	-10,178,529.91
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Brazil - USD

ADR EMBRAER S A SPONSORED ADR REPSTG 4COM SHS SEDOL : 2611916
ERJ

766,015.000	30.29	22,244.20	14,753,351.45	17,929,418.59	-2,901,052.95	-275,014.19	-3,176,067.14
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Total USD		22,244.20	14,753,351.45	17,929,418.59	-2,901,052.95	-275,014.19	-3,176,067.14
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Total Brazil		30,325.39	18,271,198.61	31,625,795.66	-8,568,405.94	-4,786,191.11	-13,354,597.05
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Canada - CAD

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Equities

Common stock

Canada - CAD

1ST QUANTUM MINLS COM NPV SEDOL : 2347608
FM CN

76,149.000	16.33	0.00	633,334.83	805,218.53	-38,916.44	-132,967.26	-171,883.70
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AGNICO EAGLE MINES COM NPV SEDOL : 2009823

22,478.000	35.46	0.00	405,956.39	556,906.71	-59,816.99	-91,133.33	-150,950.32
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AGRIUM INC COM NPV SEDOL : 2213538
AGU CN

15,938.000	132.37	7,537.29	1,074,499.89	923,047.66	331,483.33	-180,031.10	151,452.23
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ALIMENTATION COUCH CLASS'B'S/VTG COM NPV SEDOL : 2011646
ATD/B CN

41,567.000	53.43	0.00	1,131,141.25	405,674.47	790,138.89	-64,672.11	725,466.78
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ARC RES LTD CDA COM SEDOL : B6463M8

35,885.000	21.40	1,553.51	391,119.72	505,046.09	-19,663.21	-94,263.16	-113,926.37
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BANK OF MONTREAL COM NPV SEDOL : 2076009
BMO CN

71,940.000	74.01	0.00	2,711,713.62	2,630,918.03	582,220.97	-501,425.38	80,795.59
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BARRICK GOLD CORP COM NPV SEDOL : 2024644

2,572,420.000	13.35	0.00	17,490,657.20	44,749,175.19	-20,667,884.03	-6,590,633.96	-27,258,517.99
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BCE INC COM NPV SEDOL : B188TH2
BCE CN

32,334.000	53.06	9,098.60	873,795.22	787,813.98	217,860.31	-131,879.07	85,981.24
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BK OF NOVA SCOTIA COM NPV SEDOL : 2076281
BNS CN

132,338.000	64.47	0.00	4,345,354.60	4,463,453.11	743,941.65	-862,040.16	-118,098.51
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Equities

Common stock

Canada - CAD

BLACKBERRY LTD NPV SEDOL : BCBHZ31

53,012.000	10.21	0.00	275,665.82	252,786.67	72,194.91	-49,315.76	22,879.15
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BOMBARDIER INC CLASS'A'CNV COM NPV SEDOL : 2109712

5,700.000	2.32	0.00	6,735.13	14,846.00	-5,225.53	-2,885.34	-8,110.87
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BOMBARDIER INC CLASS'B'SUB-VTG NPV SEDOL : 2109723
BBD/B CN

213,197.000	2.25	0.00	244,313.01	467,106.19	-143,227.51	-79,565.67	-222,793.18
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BROOKFIELD ASSET LIMITED VTG SHARESCLASS A SEDOL : 2092599
BAM/A CN

99,033.000	43.64	0.00	2,201,139.98	1,481,010.85	976,183.40	-256,054.27	720,129.13
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CAMECO CORP COM NPV SEDOL : 2166160

39,716.000	17.87	1,719.36	361,470.65	594,345.66	-128,688.81	-104,186.20	-232,875.01
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CAN PACIFIC RYS COM NPV SEDOL : 2793115
CP CN

16,107.000	200.02	2,440.53	1,640,858.26	763,492.21	1,026,280.73	-148,914.68	877,366.05
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CANADIAN IMP BANK COM NPV SEDOL : 2170525

44,054.000	92.11	20,788.05	2,066,688.94	2,018,273.37	428,734.90	-380,319.33	48,415.57
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CANADIAN OIL SANDS COM NPV SEDOL : B66RW99
COS.CN

48,847.000	10.10	0.00	251,270.93	592,904.04	-225,949.97	-115,683.14	-341,633.11
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CANADIAN TIRE LTD CLASS'A'CUM NON-VTGCOM NPV SEDOL : 2172286

7,920.000	133.58	0.00	538,827.32	344,043.31	261,887.05	-67,103.04	194,784.01
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Equities

Common stock

Canada - CAD

CDN NATL RAILWAYS COM NPV SEDOL : 2180632
CNR CN

83,722.000	72.06	0.00	3,072,676.49	2,277,573.37	1,238,994.46	-443,891.34	795,103.12
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CDN NATURAL RESOURCES COMMON STOCK SEDOL : 2171573
CNQ CN

120,935.000	33.92	12,041.53	2,089,252.05	2,058,740.43	421,808.66	-391,297.04	30,511.62
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CDN UTILITIES CLASS'A'COM NON-VTG NPV SEDOL : 2172639

21,322.000	35.97	0.00	390,617.20	443,918.39	24,023.54	-77,324.73	-53,301.19
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CENOVUS ENERGY INC COM NPV SEDOL : B57FG04

93,586.000	19.97	0.00	951,857.50	1,747,882.74	-486,380.98	-309,644.26	-796,025.24
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CGI GROUP INC 'A'SUB-VTG NPV SEDOL : 2159740
GIB/A CN

28,063.000	48.85	0.00	698,202.90	429,935.21	352,973.14	-84,705.45	268,267.69
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CI FINANCIAL CORP COMSTK SEDOL : B3KT0S5

24,513.000	33.60	1,167.32	419,487.21	372,830.12	104,274.74	-57,617.65	46,657.09
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CONSTELLATION SOFT COM STK NPV SEDOL : B15C4L6

39,362.000	495.86	20,973.29	9,940,751.51	8,245,762.58	1,852,387.72	-157,398.79	1,694,988.93
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CRESCENT POINT EN COM NPV SEDOL : B67C8W8

50,888.000	25.63	5,066.93	664,273.57	1,171,377.48	-302,080.71	-205,023.20	-507,103.91
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ELDORADO GOLD CORP COM NPV SEDOL : 2307873
ELD CN

99,452.000	5.18	0.00	262,377.30	674,562.60	-278,764.82	-133,420.48	-412,185.30
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Equities

Common stock

Canada - CAD

ENBRIDGE INC COM NPV SEDOL : 2466149
ENB CN

93,318.000	58.41	0.00	2,776,103.24	2,074,658.50	1,043,229.42	-341,784.68	701,444.74
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ENCANA CORP COM NPV SEDOL : 2793193
ECA CN

95,641.000	13.77	0.00	670,750.54	1,263,975.88	-373,563.02	-219,662.32	-593,225.34
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FAIRFAX FINL HLDGS SUB-VTG COM NPV SEDOL : 2566351

106,142.000	615.88	0.00	33,294,028.94	23,892,449.23	12,512,322.25	-3,110,742.54	9,401,579.71
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FINNING INTL INC COM NPV SEDOL : 2339177

17,259.000	23.49	0.00	206,481.73	257,097.27	-466.12	-50,149.42	-50,615.54
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FORTIS INC COM NPV SEDOL : 2347200

30,382.000	35.08	0.00	542,823.86	624,748.97	23,367.95	-105,293.06	-81,925.11
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FRANCO NEVADA CORP COM NPV SEDOL : B29NF31

18,804.000	59.57	0.00	570,506.80	599,213.67	74,119.08	-102,825.95	-28,706.87
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GEORGE WESTON COM NPV SEDOL : 2956662

5,223.000	98.11	960.97	260,985.44	184,978.08	103,201.01	-27,193.65	76,007.36
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GOLDCORP INC COM NPV SEDOL : 2676302

334,672.000	20.27	0.00	3,455,064.13	5,397,123.51	-1,905,567.35	-36,492.03	-1,942,059.38
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GREAT WEST LIFECO COM NPV SEDOL : 2384951

32,762.000	36.36	0.00	606,704.57	485,323.65	209,621.71	-88,240.79	121,380.92
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Equities

Common stock

Canada - CAD

HUSKY ENERGY INC COM NPV SEDOL : 2623836
HSE CN

29,633.000	23.89	3,848.56	360,557.68	480,952.47	-26,478.63	-93,916.16	-120,394.79
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IGM FINANCIAL INC COM NPV SEDOL : 2469375

11,408.000	39.78	2,778.01	231,130.51	304,547.90	-15,333.76	-58,083.63	-73,417.39
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IMPERIAL OIL COM NPV SEDOL : 2454241

31,316.000	48.25	1,762.43	769,567.27	840,808.22	92,793.88	-164,034.83	-71,240.95
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INTACT FINL CORP COM NPV SEDOL : B04YJV1
IFC CN

14,707.000	86.79	0.00	650,094.91	539,099.00	201,770.88	-90,774.97	110,995.91
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INTER PIPELINE LTD COM NPV SEDOL : BDD54N3

36,095.000	28.70	1,914.19	527,608.68	757,879.95	-164,084.25	-66,187.02	-230,271.27
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LOBLAWS COS LTD COM NPV SEDOL : 2521800

25,155.000	63.08	2,722.49	808,163.05	516,747.18	392,199.76	-100,783.89	291,415.87
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MAGNA INTL INC COM NPV SEDOL : 2554475
MG CN

47,440.000	70.10	0.00	1,693,735.86	608,627.81	1,203,837.19	-118,729.14	1,085,108.05
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MANULIFE FINL CORP COM NPV SEDOL : 2492519

217,404.000	23.21	0.00	2,569,955.81	1,648,537.93	1,207,826.47	-286,408.59	921,417.88
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MEG ENERGY CORP COM NPV SEDOL : B4XF9J1

20,134.000	20.40	0.00	209,191.11	448,683.90	-152,278.12	-87,214.67	-239,492.79
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Equities

Common stock

Canada - CAD

METRO INC COM NPV SEDOL : 2583952
MRU/A CN

31,020.000	33.52	0.00	529,576.60	440,204.00	182,787.64	-93,415.04	89,372.60
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NATL BK OF CANADA COM NPV SEDOL : 2077303

38,380.000	46.92	8,639.93	917,161.80	923,112.91	155,071.07	-161,022.18	-5,951.11
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PEMBINA PIPELINE CORPORATION COMMONSTOCK SEDOL : B4PT2P8

36,131.000	40.37	2,385.35	742,885.22	738,348.07	153,913.10	-149,375.95	4,537.15
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POTASH CORP SASK COM NPV SEDOL : 2696980
POT CN

91,247.000	38.68	0.00	1,797,579.25	2,592,600.41	-289,289.83	-505,731.33	-795,021.16
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POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701

38,295.000	31.94	0.00	622,959.73	579,799.81	156,277.55	-113,117.63	43,159.92
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POWER FINL CORP COM NPV SEDOL : 2697864

25,947.000	35.87	4,184.23	474,025.29	420,567.53	135,483.03	-82,025.27	53,457.76
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RESTAURANT BRANDS INTERN-W/I COMMON STOCK SEDOL : BTF8CF0

619,657.000	47.76	33,490.72	15,072,964.04	16,574,785.40	-516,642.26	-985,179.10	-1,501,821.36
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RIOCAN REAL ESTATE TRUST UNITS NPV SEDOL : 2229610

34,203.000	26.77	1,739.82	466,332.36	558,908.46	-4,499.51	-88,076.59	-92,576.10
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RITCHIE BROS AUCTI COM NPV SEDOL : 2345390

655,044.000	34.85	0.00	11,626,693.94	9,257,470.71	3,556,587.65	-1,187,364.42	2,369,223.23
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Canada - CAD

ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051
RCI/B CN

38,544.000	44.30	8,009.40	869,647.98	1,033,913.31	25,728.17	-189,993.50	-164,265.33
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ROYAL BK OF CANADA COM NPV SEDOL : 2754383
RY CN

160,892.000	76.38	0.00	6,258,886.69	5,446,546.60	1,829,026.13	-1,016,686.04	812,340.09
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SAPUTO INC COM NPV SEDOL : 2112226

30,488.000	30.21	0.00	469,096.99	415,053.37	134,990.17	-80,946.55	54,043.62
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SHAW COMMUNICATION 'B'CNV NPV SEDOL : 2801836

42,103.000	27.20	0.00	583,263.68	523,968.30	161,514.47	-102,219.09	59,295.38
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SILVER WHEATON COR COM NPV SEDOL : B058ZX6
SLW CN

47,207.000	21.65	0.00	520,531.83	777,207.09	-130,868.09	-125,807.17	-256,675.26
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SNC-LAVALIN GROUP COM NPV SEDOL : 2763884

15,224.000	41.96	0.00	325,347.32	371,428.04	26,360.97	-72,441.69	-46,080.72
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SUN LIFE FINL INC COM NPV SEDOL : 2566124

67,449.000	41.70	0.00	1,432,499.75	991,056.05	621,122.91	-179,679.21	441,443.70
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SUNCOR ENERGY INC COM NPV 'NEW' SEDOL : B3NB1P2

160,408.000	34.40	0.00	2,810,395.57	2,965,770.10	419,835.22	-575,209.75	-155,374.53
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TECK RESOURCES LTD CLASS'B'SUB-VTG COMNPV SEDOL : 2879327
TCK/B CN

53,083.000	12.38	3,447.06	334,702.60	1,050,301.77	-510,675.67	-204,923.50	-715,599.17
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Canada - CAD

TELUS CORPORATION COM NPV(NON CANADIAN) SEDOL : B2R9BG6

22,000.000	43.01	4,000.13	481,920.18	396,103.79	163,723.79	-77,907.40	85,816.39
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THOMSON-REUTERS CP COM NPV SEDOL : 2889371

42,253.000	47.56	0.00	1,023,487.12	776,659.99	398,342.98	-151,515.85	246,827.13
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TORONTO-DOMINION COM NPV SEDOL : 2897222
TD CN

206,318.000	53.04	0.00	5,573,443.71	5,263,526.97	1,299,110.69	-989,193.95	309,916.74
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TOURMALINE OIL CP COM NPV SEDOL : B3QJ0H8

19,000.000	37.52	0.00	363,077.57	535,913.28	-125,639.20	-47,196.51	-172,835.71
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TRANSCANADA CORP COM NPV SEDOL : 2665184

78,740.000	50.76	17,725.59	2,035,635.47	2,166,280.40	275,934.73	-406,579.66	-130,644.93
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TURQUOISE HILL RES LTDCOM SEDOL : B7WJ1F5

107,954.000	4.75	0.00	261,165.22	375,493.74	-48,435.87	-65,892.65	-114,328.52
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VALEANT PH INT INC COM NPV SEDOL : B3XSX46
VRX.CN

35,269.000	277.07	0.00	4,976,977.02	1,343,051.67	3,844,482.00	-210,556.65	3,633,925.35
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YAMANA GOLD INC COM NPV SEDOL : 2219279

93,250.000	3.76	755.99	178,574.59	812,506.45	-486,002.44	-147,929.42	-633,931.86
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Total CAD		180,751.28	166,086,324.14	178,034,676.33	12,923,547.15	-24,871,899.34	-11,948,352.19
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Canada - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Canada - GBP

EDGE RESOURCES INC SEDOL : B709BV3

10,225,938.000	0.0375	0.00	383,472.68	1,140,900.08	-757,427.40	0.00	-757,427.40
Total GBP		0.00	383,472.68	1,140,900.08	-757,427.40	0.00	-757,427.40

Canada - USD

NORTEL NETWORKS CORP NEW COM SEDOL : B1H4Y87

176.000	0.0026	0.00	0.29	0.00	0.29	0.00	0.29
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NOVADAQ TECHNOLOGIES INC COM SEDOL : B1GBXF9

167,530.000	12.11	0.00	1,290,003.45	874,653.63	409,177.73	6,172.09	415,349.82
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RESTAURANT BRANDS INTLLTD PARTNERSHIP SEDOL : BTKHKL4

139.000	36.06	0.00	3,187.09	2,553.18	425.65	208.26	633.91
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RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1
QSR

13,806.000	38.21	746.18	335,427.80	214,519.26	103,480.37	17,428.17	120,908.54
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SHOPIFY INC SHOPIFY INC SEDOL : BXDZ9Z0

41,380.000	33.95	0.00	893,273.41	639,257.53	260,603.53	-6,587.65	254,015.88
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Total USD		746.18	2,521,892.04	1,730,983.60	773,687.57	17,220.87	790,908.44
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Total Canada		181,497.46	168,991,688.86	180,906,560.01	12,939,807.32	-24,854,678.47	-11,914,871.15
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China - HKD

BEIJING ENT WATER HKD0.10 SEDOL : B01YCG0

848,000.000	6.36	0.00	442,346.43	265,125.80	183,823.89	-6,603.26	177,220.63
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

China - HKD

BEST PACIFIC INTL HKD0.01 SEDOL : BMN2GZ3

1,708,000.000	3.80	0.00	532,330.09	486,620.99	33,639.49	12,069.61	45,709.10
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CHINA HARMONY NEW ENERGY AUTO HLDGSHKD0.01 SEDOL : BYMW8J6

434,500.000	8.65	0.00	308,258.77	295,795.33	13,520.21	-1,056.77	12,463.44
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CHINA LONGYUAN PWR 'H'CNV1 SEDOL : B4Q2TX3

299,000.000	8.62	1,670.78	211,391.74	216,858.87	-5,582.55	115.42	-5,467.13
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CHINA OVERSEAS GRA NPV SEDOL : 6803247

822,000.000	3.93	674.18	264,956.10	345,138.45	-68,315.77	-11,866.58	-80,182.35
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CHINA OVERSEAS LAND & INVESTMNT HKD0.10 SEDOL : 6192150

688 HK

5,389,440.000	27.35	154,711.02	12,089,560.88	3,624,035.66	7,558,738.25	906,786.97	8,465,525.22
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CHINA RESOURCES LAND HKD0.10 SEDOL : 6193766

396,000.000	25.15	13,316.45	816,850.78	862,698.50	-38,205.70	-7,642.02	-45,847.72
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CHINA SHENHUA ENERGY CO 'H' SEDOL : B09N7M0

2,724,500.000	17.68	188,665.57	3,950,741.62	3,518,008.01	-496,077.28	928,810.89	432,733.61
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CHINA SHIPPING DEV 'H'CNV1 SEDOL : 6782045

682,000.000	5.87	1,915.54	328,346.23	320,421.12	5,247.28	2,677.83	7,925.11
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CHINA STATE CONSTR HKD0.025 SEDOL : B0BM5T8

3311 HK

0.000	13.96	2,386.73	0.00	0.00	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

China - HKD

CHINA TAIPING INSU NPV SEDOL : 6264048

474,588.000	27.85	0.00	1,084,055.47	749,281.78	345,287.64	-10,513.95	334,773.69
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CLEAR MEDIA HKD0.10 SEDOL : 6424303

952,000.000	9.10	0.00	710,538.96	509,866.67	193,424.50	7,247.79	200,672.29
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EVA PRECISION INDL HKD0.10 SEDOL : B08C0N0

6,118,000.000	2.28	0.00	1,144,073.36	896,156.87	221,114.85	26,801.64	247,916.49
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GUANGDONG INVEST NPV SEDOL : 6913168
270 HK

454,000.000	10.86	0.00	404,385.18	345,694.40	51,396.08	7,294.70	58,690.78
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HAIER ELECTRONICS HKD0.10 SEDOL : B1TL3R8
1169 HK

820,000.000	20.90	0.00	1,405,625.71	1,167,496.54	247,223.14	-9,093.97	238,129.17
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HUADIAN FUXIN ENER 'H'CNV1 SEDOL : B8L1BL5

1,710,000.000	3.71	0.00	520,330.85	565,313.24	-24,901.62	-20,080.77	-44,982.39
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KINGBOARD LAMINATE HKD0.10 SEDOL : B1HHFV6

1,263,000.000	3.69	0.00	382,242.76	340,907.30	50,109.78	-8,774.32	41,335.46
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LEE & MAN PAPER MA HKD0.025 SEDOL : 6693772
2314 HK

2,391,000.000	4.94	0.00	968,759.73	953,143.70	44,957.64	-29,341.61	15,616.03
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MINTH GRP HKD0.1 SEDOL : B0RJCG9

1,548,000.000	17.34	0.00	2,201,555.33	1,504,171.34	693,528.25	3,855.74	697,383.99
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

China - HKD

NEXTEER AUTOMOTIVE GROUP LIMITED HKD0.1 SEDOL : BBPD5F0

978,000.000	8.08	0.00	648,126.49	603,771.14	57,913.72	-13,558.37	44,355.35
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PHOENIX HEALTHCARE HKD0.00025 SEDOL : BGF6MX6

368,000.000	14.76	1,509.13	445,495.92	282,666.42	158,391.40	4,438.10	162,829.50
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SHENZHEN INVESTMEN NPV SEDOL : 6535261

1,136,000.000	3.80	12,112.42	354,055.61	362,582.53	14,622.14	-23,149.06	-8,526.92
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SKYWORTH DIGITAL HKD0.10 SEDOL : 6228828

494,000.000	6.90	0.00	279,566.80	270,019.21	24,705.53	-15,157.94	9,547.59
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TENCENT HLDGS LIMITED COMMON STOCK SEDOL : BMMV2K8
HK700

197,500.000	154.70	0.00	2,505,918.65	2,500,222.45	-12,260.20	17,956.40	5,696.20
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TOWNGAS CHINA CO HKD0.10 SEDOL : 6345460

2,055,000.000	7.09	18,585.30	1,194,999.20	1,064,892.23	154,625.67	-24,518.70	130,106.97
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WANT WANT CHINA HO USD0.02 SEDOL : B2Q14Z3

16,631,000.000	8.20	0.00	11,185,148.92	9,800,968.49	1,086,691.04	297,489.39	1,384,180.43
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YUEXIU TRANSPORT INFRASTRUCT SEDOL : 6398787

1,286,000.000	5.58	0.00	588,551.84	498,228.35	82,510.15	7,813.34	90,323.49
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Total HKD		395,547.12	44,968,213.42	32,350,085.39	10,576,127.53	2,042,000.50	12,618,128.03
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China - USD

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

China - USD

ADR ALIBABA GROUP HOLDING LTD SP ADR SEDOL : BP41ZD1
BABA

307,781.000	82.27	0.00	16,100,428.86	20,596,658.45	-3,755,629.27	-740,600.32	-4,496,229.59
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ADR BAIDU INC SPONSORED ADS REPR 0.10 ORD CLS'A'US0.00005 SEDOL : B0FXT17
BIDU

242,577.000	199.08	0.00	30,706,576.10	8,794,895.39	21,652,424.62	259,256.09	21,911,680.71
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ADR BITAUTO HLDGS LTD SPONSORED ADS ADR SEDOL : B531ND8
BITA

368,270.000	51.05	0.00	11,954,081.96	14,631,485.21	-2,275,758.20	-401,645.05	-2,677,403.25
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Total USD		0.00	58,761,086.92	44,023,039.05	15,621,037.15	-882,989.28	14,738,047.87
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Total China		395,547.12	103,729,300.34	76,373,124.44	26,197,164.68	1,159,011.22	27,356,175.90
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Denmark - DKK

AMBU A/S DKK2.5 (POST SPLIT) SEDOL : BTL0ZQ2

62,277.000	174.50	0.00	1,032,065.36	1,115,463.01	-62,327.19	-21,070.46	-83,397.65
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DSV DKK1 SEDOL : B1WT5G2
DSV DC

1,107,351.000	216.80	0.00	22,799,675.65	11,326,774.79	13,589,309.34	-2,116,408.48	11,472,900.86
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FLSMIDTH & CO A/S SER'B'DKK20 SEDOL : 5263574

28,303.000	322.00	0.00	865,510.68	935,078.46	-44,778.24	-24,789.54	-69,567.78
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NOVO-NORDISK AS DKK0.2 SER'B' SEDOL : BHC8X90

665,718.000	364.60	0.00	23,051,068.05	14,025,552.76	11,243,509.54	-2,217,994.25	9,025,515.29
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NOVOZYMES A/S SER'B'DKK2 (POSTCONSOLIDAT SEDOL : B798FW0

672,514.000	318.10	0.00	20,316,509.12	7,752,848.67	14,199,682.28	-1,636,021.83	12,563,660.45
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Denmark - DKK

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

75,441.000	228.80	0.00	1,639,258.88	1,673,942.01	79,524.67	-114,207.80	-34,683.13
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SIM CORP SEDOL : BBCR9N1

10,981.000	266.50	0.00	277,922.17	277,061.88	852.31	7.98	860.29
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SYDBANK DKK10 SEDOL : B06JSP1

63,131.000	255.80	0.00	1,533,653.67	1,532,021.41	34,886.57	-33,254.31	1,632.26
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Total DKK		0.00	71,515,663.58	38,638,742.99	39,040,659.28	-6,163,738.69	32,876,920.59
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Total Denmark		0.00	71,515,663.58	38,638,742.99	39,040,659.28	-6,163,738.69	32,876,920.59
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Finland - EUR

AMER SPORTS CORP SER'A'NPV SEDOL : 4024006

17,872.000	23.90	0.00	302,613.54	299,135.86	3,382.57	95.11	3,477.68
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CRAMO NPV SEDOL : 4722667

78,954.000	17.30	0.00	967,692.87	1,128,741.18	-154,193.39	-6,854.92	-161,048.31
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HUHTAMAKI OYJ NPV'I' SEDOL : 4447476

HUH1V FH

105,966.000	27.72	0.00	2,081,023.91	1,948,910.24	258,655.33	-126,541.66	132,113.67
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KONE CORPORATION NPV ORD 'B' SEDOL : B09M9D2

KNEBV FH

812,879.000	36.40	0.00	20,962,573.09	10,161,735.35	12,789,143.68	-1,988,305.94	10,800,837.74
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SAMPO PLC SER'A'NPV SEDOL : 5226038

SAMAS FH

616,201.000	42.25	0.00	18,444,479.93	8,931,996.77	10,742,864.36	-1,230,381.20	9,512,483.16
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Finland - EUR

YIT OYJ EUR1 SEDOL : B11BQV1

282,438.000	6.41	0.00	1,282,621.33	1,346,862.02	-40,054.97	-24,185.72	-64,240.69
Total EUR		0.00	44,041,004.67	23,817,381.42	23,599,797.58	-3,376,174.33	20,223,623.25

Finland - GBP

POWERFLUTE OYJ NPV(DI) SEDOL : B1VWQG9

15,658,893.000	0.695	0.00	10,882,930.64	3,474,739.31	7,408,191.33	0.00	7,408,191.33
Total GBP		0.00	10,882,930.64	3,474,739.31	7,408,191.33	0.00	7,408,191.33
Total Finland		0.00	54,923,935.31	27,292,120.73	31,007,988.91	-3,376,174.33	27,631,814.58

France - EUR

AIR LIQUIDE(L) EUR5.5 (PRIME FIDEL)(REGD) SEDOL : B1YW1V6

93,691.000	113.45	0.00	7,530,428.28	4,170,364.36	3,184,026.54	176,037.38	3,360,063.92
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AIRBUS GROUP SE SEDOL : 4012250

AIR.FP							
267,900.000	58.20	0.00	11,046,202.50	9,691,491.37	1,859,824.12	-505,112.99	1,354,711.13

ALTEN NPV SEDOL : 5608915

70,747.000	41.665	0.00	2,088,318.41	2,156,567.60	123,132.91	-191,382.10	-68,249.19
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EDENRED EUR2 SEDOL : B62G1B5

1,643,905.000	22.165	0.00	25,814,383.30	29,278,254.42	677,183.81	-4,141,054.93	-3,463,871.12
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ESSILOR INTL EUR0.18 SEDOL : 7212477

319,680.000	107.00	0.00	24,233,522.51	11,760,455.42	14,804,743.74	-2,331,676.65	12,473,067.09
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

France - EUR

EUROPCAR GROUPE SA EUR1 (PROMESSES) SEDOL : BYNBTQ6

68,165.000	12.08	0.00	583,372.13	578,705.41	4,439.27	227.45	4,666.72
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FAIVELEY TRANSPORT EUR1 SEDOL : B11HYH1

51,944.000	67.60	0.00	2,487,707.92	2,332,794.99	415,278.21	-260,365.28	154,912.93
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HAULOTTE GROUP EUR0.13 SEDOL : 5968846

229,580.000	16.30	30,415.36	2,651,178.43	1,870,277.70	1,050,675.81	-269,775.08	780,900.73
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HAVAS EUR0.40 SEDOL : 5980958

505,557.000	7.48	0.00	2,679,100.64	2,573,651.33	204,912.92	-99,463.61	105,449.31
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ID LOGISTICS EUR0.50 SEDOL : B4RFDT5

18,703.000	106.26	0.00	1,407,986.17	1,085,428.54	417,289.02	-94,731.39	322,557.63
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IPSEN EUR1 SEDOL : B0R7JF1

41,015.000	49.485	0.00	1,437,916.26	1,536,383.94	-51,395.78	-47,071.90	-98,467.68
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LAFARGE EUR4 SEDOL : 4502706

506,420.000	59.24	0.00	21,254,123.56	20,306,692.31	3,966,154.61	-3,018,723.36	947,431.25
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LECTRA EUR1.00 SEDOL : 4508663

180,583.000	12.80	0.00	1,637,586.07	1,686,587.45	-30,097.81	-18,903.57	-49,001.38
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L'OREAL EUR0.20 SEDOL : 4057808

31,371.000	160.00	0.00	3,556,031.89	3,821,376.88	-142,620.60	-122,724.39	-265,344.99
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

France - EUR

MANITOU EUR1 SEDOL : 5724048

103,838.000	17.01	0.00	1,251,347.50	1,265,507.72	14,226.97	-28,387.19	-14,160.22
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PLASTIC OMNIUM EUR0.06 SEDOL : B08V9H4

124,093.000	22.855	0.00	2,009,304.76	2,314,478.40	-279,163.32	-26,010.32	-305,173.64
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RUBIS EUR2.50 SEDOL : 4713100

52,283.000	61.46	60,187.90	2,276,514.17	2,003,399.78	427,948.24	-154,833.85	273,114.39
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SAFRAN SA EUR0.20 SEDOL : B058TZ6
SAF.FP

432,800.000	60.79	0.00	18,639,604.69	13,060,824.37	7,380,752.97	-1,801,972.65	5,578,780.32
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SAFT GROUPE S.A. EUR1 SEDOL : B09YFD0

87,961.000	35.00	0.00	2,181,099.63	1,936,274.31	423,019.59	-178,194.27	244,825.32
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SCHNEIDER ELECTRIC EUR4.00 SEDOL : 4834108
SU FP

122,514.000	61.93	0.00	5,375,317.26	5,139,380.97	1,128,295.37	-892,359.08	235,936.29
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SEB SA EUR1.00 SEDOL : 4792132

37,075.000	83.60	0.00	2,195,860.46	2,217,482.79	-8,586.66	-13,035.67	-21,622.33
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SES FDR EACH REP 1 'A' NPV SEDOL : B00ZQQ2

772,900.000	30.135	0.00	16,501,058.55	11,940,435.64	6,424,916.03	-1,864,293.12	4,560,622.91
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TRIGANO EUR 4.256780342 SEDOL : 4457624

126,575.000	36.11	0.00	3,238,118.42	1,660,686.66	1,833,062.04	-255,630.28	1,577,431.76
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

France - EUR

UBISOFT ENTERTAIN NPV SEDOL : B1L3CS6

180,437.000	15.98	0.00	2,042,770.96	1,895,190.84	300,551.98	-152,971.86	147,580.12
Total EUR		90,603.26	164,118,854.47	136,282,693.20	44,128,569.98	-16,292,408.71	27,836,161.27
Total France		90,603.26	164,118,854.47	136,282,693.20	44,128,569.98	-16,292,408.71	27,836,161.27

Germany - EUR

BRENNTAG AG NPV SEDOL : B4YVF56

451,161.000	51.43	0.00	16,438,620.79	12,441,270.42	5,630,488.95	-1,633,138.58	3,997,350.37
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CONTINENTAL AG ORD NPV SEDOL : 4598589

124,657.000	212.25	0.00	18,744,837.16	7,078,355.42	12,514,039.71	-847,557.97	11,666,481.74
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CTS EVENTIM AG & C NPV SEDOL : 5881857

78,152.000	32.705	0.00	1,810,804.45	1,473,727.93	487,214.85	-150,138.33	337,076.52
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DEUTSCHE BOERSE AG NPV(REGD) SEDOL : 7021963

566,481.000	74.25	0.00	29,798,822.84	24,930,305.07	8,733,569.18	-3,865,051.41	4,868,517.77
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DIALOG SEMICONDUCTOR PLC COMMON STOCK SEDOL : 5982200

58,839.000	48.49	0.00	2,021,318.59	1,393,151.33	737,652.47	-109,485.21	628,167.26
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DRILLISCH AG NPV SEDOL : 5734672

106,119.000	39.995	0.00	3,006,880.39	2,144,815.48	1,089,524.75	-227,459.84	862,064.91
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FREENET AG - ORD SHS SEDOL : B1SK0S6

96,762.000	30.215	0.00	2,071,308.26	1,933,751.60	208,741.83	-71,185.17	137,556.66
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Germany - EUR

GRENKELEASING AG NPV SEDOL : 5932539

4,155.000	129.40	0.00	380,910.20	373,925.95	8,445.49	-1,461.24	6,984.25
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KION GROUP AG NPV SEDOL : BB22L96

43,486.000	42.97	0.00	1,323,829.69	1,344,363.19	-7,633.11	-12,900.39	-20,533.50
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KRONES AG ORD NPV SEDOL : 5523881

32,586.000	93.76	0.00	2,164,541.69	2,352,311.50	-138,647.45	-49,122.36	-187,769.81
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LINDE AG NPV SEDOL : 5740817

50,628.000	169.90	0.00	6,093,986.00	4,753,507.01	1,879,295.10	-538,816.11	1,340,478.99
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MTU AERO ENGINES A NPV (REGD) SEDOL : B09DHL9

191,421.000	84.37	0.00	11,441,815.28	10,612,657.74	2,391,776.72	-1,562,619.18	829,157.54
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NORDEX SE NPV SEDOL : B06CF71

20,631.000	21.495	0.00	314,177.47	316,521.43	-2,444.60	100.64	-2,343.96
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RATIONAL AG NPV SEDOL : 5910609

7,250.000	329.45	0.00	1,692,173.23	1,642,834.28	141,520.29	-92,181.34	49,338.95
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SAF HOLLAND EUR0.01 (BR) SEDOL : B2352K9

135,060.000	13.845	0.00	1,324,759.39	1,416,261.27	-49,598.06	-41,903.82	-91,501.88
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SAP SE SEDOL : 4846288

SAP GR

648,126.000	62.60	0.00	28,744,256.47	29,507,535.50	3,874,573.30	-4,637,852.33	-763,279.03
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Germany - EUR

STROEER SE&CO KGAA NPV SEDOL : B3S3S52

85,918.000	41.90	0.00	2,550,442.19	1,690,317.82	968,664.02	-108,539.65	860,124.37
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TELE COLUMBUS AG NPV SEDOL : BVCXBC2

63,703.000	12.605	0.00	568,879.18	665,694.72	-84,883.76	-11,931.78	-96,815.54
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WACKER NEUSON SE(REGD) SEDOL : B17R248

25,967.000	18.80	0.00	345,857.29	428,306.74	-74,270.40	-8,179.05	-82,449.45
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Total EUR		0.00	130,838,220.56	106,499,614.40	38,308,029.28	-13,969,423.12	24,338,606.16
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Total Germany		0.00	130,838,220.56	106,499,614.40	38,308,029.28	-13,969,423.12	24,338,606.16
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Guernsey, Channel Islands - GBP

SKIL PORTS & LOGIS ORD NPV SEDOL : B53M7D9

131,159.000	0.435	0.00	57,054.17	246,729.68	-189,675.51	0.00	-189,675.51
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Total GBP		0.00	57,054.17	246,729.68	-189,675.51	0.00	-189,675.51
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Total Guernsey, Channel Islands		0.00	57,054.17	246,729.68	-189,675.51	0.00	-189,675.51
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Hong Kong - GBP

CATHAY INTL HLDGS COM SHS USD0.05 SEDOL : 3019025

11,048,943.000	0.2725	0.00	3,010,836.97	3,387,327.50	-376,490.53	0.00	-376,490.53
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Total GBP		0.00	3,010,836.97	3,387,327.50	-376,490.53	0.00	-376,490.53
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Hong Kong - HKD

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Hong Kong - HKD

AIA GROUP LTD NPV SEDOL : B4TX8S1
1299 HK

2,648,600.000	50.75	0.00	11,024,578.04	4,881,919.24	6,060,648.21	82,010.59	6,142,658.80
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ARMADA HOLDINGS LIMITED SEDOL : BD44DZ4

1,494,000.000	1.783	0.00	218,479.90	157,558.26	56,998.94	3,922.70	60,921.64
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BANK OF EAST ASIA HKD2.50 SEDOL : 6075648

527,320.000	33.90	0.00	1,466,167.19	1,516,397.69	-450,583.96	400,353.46	-50,230.50
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CITIC TEL INT HLDGS HKD0.10 SEDOL : B1VKZ88

2,550,750.000	3.60	0.00	753,147.35	579,848.79	182,973.87	-9,675.31	173,298.56
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DAH SING BANKING G NPV SEDOL : B01G0P1

467,824.000	16.96	0.00	650,755.58	467,464.21	179,875.49	3,415.88	183,291.37
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DAH SING FINANCIAL NPV SEDOL : 6249799

149,888.000	50.85	0.00	625,125.73	488,694.73	135,403.06	1,027.94	136,431.00
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GLOBAL BRANDS HLDG SEDOL : BNN6B80

15,823,159.000	1.63	0.00	2,115,389.53	2,659,317.49	-560,780.84	16,852.88	-543,927.96
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HANG SENG BANK NPV SEDOL : 6408374

1,918,000.000	151.50	0.00	23,832,565.22	16,764,368.87	6,492,344.46	575,851.89	7,068,196.35
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HKBN LTD HKD0.0001 SEDOL : BW0DD81

441,500.000	8.06	0.00	291,860.49	343,037.66	-39,886.49	-11,290.68	-51,177.17
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Hong Kong - HKD

HONG KONG & CHINA GAS HKD0.25 SEDOL : 6436557

7,322,496.000	16.26	0.00	9,765,382.05	3,931,125.19	4,777,952.19	1,056,304.67	5,834,256.86
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HONG KONG EXCHANGES & CLEAR SEDOL : 6267359

2,692,600.000	273.60	0.00	60,422,332.87	22,936,348.36	35,322,686.01	2,163,298.50	37,485,984.51
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ITNL HOUSEWARES RE HKD0.1 SEDOL : BDGTGK3

1,149,000.000	2.02	0.00	190,362.30	261,262.40	-79,373.57	8,473.47	-70,900.10
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LIFESTYLE INTERNAT HKD0.005 SEDOL : B00LN47

521,000.000	14.38	0.00	614,477.75	686,063.87	-63,967.90	-7,618.22	-71,586.12
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PACIFIC TEXTILES H HKD0.001 SEDOL : B1WMLF2

655,000.000	12.38	0.00	665,076.34	630,812.89	34,056.19	207.26	34,263.45
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SUN HUNG KAI CO NPV SEDOL : 6859789

1,065,000.000	6.96	8,405.21	607,950.75	703,871.30	-75,608.06	-20,312.49	-95,920.55
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TECHTRONIC INDUSTR NPV SEDOL : B0190C7

669 HK

1,607,000.000	25.40	0.00	3,347,797.25	2,118,903.91	1,245,448.74	-16,555.40	1,228,893.34
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XINYI GLASS HLDGS HKD0.1 SEDOL : B05NXN7

HK868

1,758,000.000	4.12	8,651.27	594,053.61	748,498.31	-147,045.93	-7,398.77	-154,444.70
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Total HKD		17,056.48	117,185,501.95	59,875,493.17	53,071,140.41	4,238,868.37	57,310,008.78
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Total Hong Kong		17,056.48	120,196,338.92	63,262,820.67	52,694,649.88	4,238,868.37	56,933,518.25
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India - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

India - GBP

MYTRAH ENERGY LTD ORD NPV SEDOL : B64BJ14

3,076,231.000	0.81375	0.00	2,503,282.98	2,831,943.99	-328,661.01	0.00	-328,661.01
Total GBP		0.00	2,503,282.98	2,831,943.99	-328,661.01	0.00	-328,661.01

India - INR

ASHOK LEYLAND INR1 SEDOL : B01NFT1

317,209.000	72.55	1,425.31	229,791.52	105,091.43	126,413.03	-1,712.94	124,700.09
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EIH LTD INR2 SEDOL : B1CSBH2

386,599.000	98.40	0.00	379,845.42	421,095.46	-28,820.72	-12,429.32	-41,250.04
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HEIDELBERGCEMENT INDIA LIMITED SEDOL : 6613714

287,232.000	72.75	0.00	208,649.28	262,049.29	-37,526.14	-15,873.87	-53,400.01
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IDFC LIMITED SEDOL : B0C5QR1

7,352,950.000	147.70	0.00	10,844,091.73	15,359,388.02	-1,264,619.46	-3,250,676.83	-4,515,296.29
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INDUSIND BANK INR10 SEDOL : 6100454

50,717.000	872.70	0.00	441,946.41	442,662.53	1,376.92	-2,093.04	-716.12
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JUBILANT FOODWORKS INR10 SEDOL : B3PRM66

38,000.000	1,857.55	0.00	704,815.07	561,383.14	162,998.81	-19,566.88	143,431.93
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MAHINDRA &MAH FIN SEDOL : B8F8822

159,690.000	280.30	0.00	446,942.75	521,292.83	-57,462.15	-16,887.93	-74,350.08
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

India - INR

SHRIRAM TRANSPORT INR10 SEDOL : 6802608

39,120.000	853.45	0.00	333,371.14	374,736.58	-34,424.16	-6,941.28	-41,365.44
Total INR		1,425.31	13,589,453.32	18,047,699.28	-1,132,063.87	-3,326,182.09	-4,458,245.96

India - USD

ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648
HDB

147,000.000	60.53	34,959.68	5,657,729.11	1,013,361.39	4,386,726.29	257,641.43	4,644,367.72
Total USD		34,959.68	5,657,729.11	1,013,361.39	4,386,726.29	257,641.43	4,644,367.72
Total India		36,384.99	21,750,465.41	21,893,004.66	2,926,001.41	-3,068,540.66	-142,539.25

Indonesia - IDR

MIDI UTAMA INDONES IDR100 SEDOL : B3Y4CB3

4,071,500.000	747.50	0.00	145,147.04	201,654.32	-66.73	-56,440.55	-56,507.28
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MITRA KELUARGA KAR IDR100 SEDOL : BW9PHC0

535,100.000	24,000.00	4,083.17	612,475.51	657,481.21	10,171.82	-55,177.52	-45,005.70
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PT PAKUWON JATI IDR25 SEDOL : B4KWQ72

21,001,100.000	430.00	0.00	430,678.34	553,382.66	-77,398.91	-45,305.41	-122,704.32
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SUMMARECON AGUNG IDR100 SEDOL : 6538527

5,685,600.000	1,635.00	4,338.49	443,339.67	520,666.93	-26,565.99	-50,761.27	-77,327.26
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SURYA CITRA MEDIA IDR50 SEDOL : B8HWJY1

1,852,400.000	2,875.00	0.00	253,989.15	321,152.93	-41,846.79	-25,316.99	-67,163.78
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total IDR		8,421.66	1,885,629.71	2,254,338.05	-135,706.60	-233,001.74	-368,708.34
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Total Indonesia		8,421.66	1,885,629.71	2,254,338.05	-135,706.60	-233,001.74	-368,708.34
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Ireland - EUR

##DO NOT USEPADDY POWER BETFAIR PLC SEDOL : 4A5WE1U

48,322.000	77.01	0.00	2,636,388.00	3,123,177.91	-402,109.05	-84,680.86	-486,789.91
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IRISH CONTL GROUP UTS(1 ORD EUR0.065&UPTO 10 SEDOL : BLP59W1

300,717.000	3.96	0.00	843,665.85	961,673.22	-97,957.61	-20,049.76	-118,007.37
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KINGSPAN GROUP ORD EUR0.13 SEDOL : 0492793

197,088.000	21.68	0.00	3,027,169.66	2,638,707.17	469,316.79	-80,854.30	388,462.49
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RYANAIR LTD ORD EUR0.00635 SEDOL : B1R9YB5

RYA.ID							
4,914,159.000	11.82	0.00	41,151,340.13	15,708,456.84	27,782,502.18	-2,339,618.89	25,442,883.29

Total EUR		0.00	47,658,563.64	22,432,015.14	27,751,752.31	-2,525,203.81	25,226,548.50
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Ireland - GBP

CRH PLC EQUITY SEDOL : 0182704

1,413,387.000	17.86	0.00	25,243,091.82	20,400,261.49	4,842,830.33	0.00	4,842,830.33
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Total GBP		0.00	25,243,091.82	20,400,261.49	4,842,830.33	0.00	4,842,830.33
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Total Ireland		0.00	72,901,655.46	42,832,276.63	32,594,582.64	-2,525,203.81	30,069,378.83
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Israel - GBP

BATM ADVANCED COMM ORD ILS0.01 SEDOL : 0911146

31,803,052.000	0.15	0.00	4,770,457.80	7,052,884.60	-2,282,426.80	0.00	-2,282,426.80
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total GBP		0.00	4,770,457.80	7,052,884.60	-2,282,426.80	0.00	-2,282,426.80
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Israel - USD

ADR TEVA PHARMACEUTICAL INDS SEDOL : 2883878

281,400.000	59.10	0.00	10,574,643.01	7,798,661.15	2,618,686.92	157,294.94	2,775,981.86
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CAESARSTONE LTD SEDOL : B796245

29,999.000	68.54	0.00	1,307,389.58	1,250,445.69	102,327.42	-45,383.53	56,943.89
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CHECK PT SOFTWARE TECHNOLOGIESORDILS.01 SEDOL : 2181334

CHKP

183,245.000	79.55	0.00	9,268,862.90	7,288,845.27	1,586,221.97	393,795.66	1,980,017.63
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MOBILEYE NV EUR0.01 SEDOL : BPBFT01

16,200.000	53.17	0.00	547,691.27	477,483.74	95,042.05	-24,834.52	70,207.53
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SYNERON MEDICAL LTD COM SEDOL : B01YX45

143,936.000	10.62	0.00	971,959.32	1,017,885.86	-62,024.74	16,098.20	-45,926.54
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Total USD		0.00	22,670,546.08	17,833,321.71	4,340,253.62	496,970.75	4,837,224.37
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Total Israel		0.00	27,441,003.88	24,886,206.31	2,057,826.82	496,970.75	2,554,797.57
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Italy - EUR

BANCA GENERALI EUR1 SEDOL : B1HKSV6

73,020.000	31.58	0.00	1,633,696.04	1,227,223.22	528,073.19	-121,600.37	406,472.82
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BASIC NET SPA EUR0.52 SEDOL : 5815265

263,255.000	3.90	0.00	727,375.28	740,803.30	1,360.41	-14,788.43	-13,428.02
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Italy - EUR

BREMBO SPA NPV SEDOL : 4419011

77,102.000	38.26	0.00	2,089,911.58	1,776,722.65	431,511.63	-118,322.70	313,188.93
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CEMENTIR HOLDING SPA EUR1 SEDOL : 7148624

423,476.000	5.875	0.00	1,762,600.85	2,014,480.11	-181,506.00	-70,373.26	-251,879.26
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CREDITO EMILIANO EUR1 SEDOL : 7135251

374,614.000	7.39	0.00	1,961,307.75	2,105,336.49	38,253.54	-182,282.28	-144,028.74
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DATALOGIC SPA EUR0.52 SEDOL : B14P8W5

148,596.000	13.12	0.00	1,381,205.36	1,111,356.40	427,837.37	-157,988.41	269,848.96
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ENI SPA EUR1 SEDOL : 7145056

ENI IM

1,344,287.000	15.92	0.00	15,161,855.89	19,141,892.45	-2,412,722.15	-1,567,314.41	-3,980,036.56
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GEOX S.P.A. ORD EUR0.1 SEDOL : B044JP5

834,967.000	3.484	0.00	2,060,937.21	1,833,704.41	413,640.01	-186,407.21	227,232.80
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MONCLER SPA NPV SEDOL : BGLP232

216,955.000	16.62	0.00	2,554,571.04	2,378,612.91	216,624.24	-40,666.11	175,958.13
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OVS SPA NPV SEDOL : BW0D7R8

764,497.000	5.275	0.00	2,857,034.94	2,395,142.53	540,593.67	-78,701.26	461,892.41
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RECORDATI EUR0.125 SEDOL : B07DRZ5

108,093.000	18.81	0.00	1,440,468.18	1,091,479.84	449,995.73	-101,007.39	348,988.34
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Total EUR		0.00	33,630,964.12	35,816,754.31	453,661.64	-2,639,451.83	-2,185,790.19
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total Italy		0.00	33,630,964.12	35,816,754.31	453,661.64	-2,639,451.83	-2,185,790.19
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Japan - JPY

ACOM CO NPV SEDOL : 6049784

381,900.000	470.00	0.00	932,705.27	896,917.65	40,561.02	-4,773.40	35,787.62
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AEON FINANCIAL SERVICE CO LTD NPV SEDOL : 6037734

85,300.000	3,400.00	0.00	1,507,040.29	1,317,773.44	380,444.32	-191,177.47	189,266.85
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ANICOM HOLDINGS NPV SEDOL : B3PQXL5

130,000.000	2,241.00	0.00	1,513,847.48	904,462.60	822,616.08	-213,231.20	609,384.88
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ASAHI GROUP HOLDINGS LTD NPV SEDOL : 6054409

2502 JP	76,100.000	3,892.50	9,490.58	1,539,253.65	1,590,222.53	23,877.14	-74,846.02	-50,968.88
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ASAHI INTECC CO LT NPV SEDOL : B019MQ5

61,200.000	8,390.00	10,930.19	2,668,150.35	215,818.92	2,508,631.19	-56,299.76	2,452,331.43
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ASICS CORP NPV SEDOL : 6057378

22,600.000	3,165.00	0.00	371,688.45	373,639.06	-6,333.20	4,382.59	-1,950.61
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BANDAI NAMCO HOLDINGS INC SEDOL : B0JDQD4

71,200.000	2,368.00	0.00	876,109.94	1,051,717.48	-66,383.25	-109,224.29	-175,607.54
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BENEFIT ONE INC NPV SEDOL : B02JV67

28,500.000	2,745.00	0.00	406,522.07	346,689.15	66,618.05	-6,785.13	59,832.92
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CASIO COMPUTER CO NPV SEDOL : 6178967

178,500.000	2,416.00	0.00	2,240,949.48	1,461,169.28	916,226.02	-136,445.82	779,780.20
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

CHIBA BANK NPV SEDOL : 6190563

170,000.000	933.00	0.00	824,190.26	980,462.59	-89,141.67	-67,130.66	-156,272.33
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COOKPAD INC. NPV SEDOL : B5MTK10

180,900.000	2,220.00	0.00	2,086,836.65	1,260,046.08	898,463.66	-71,673.09	826,790.57
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COSMOS PHARMACEUTI NPV SEDOL : B036QP1

9,100.000	16,600.00	1,300.39	784,957.95	310,709.75	585,566.09	-111,317.89	474,248.20
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CYBERAGENT INC SEDOL : 6220501

59,200.000	5,810.00	0.00	1,787,288.88	1,176,250.12	798,137.67	-187,098.91	611,038.76
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DAICEL CORPORATION INDS NPV SEDOL : 6250542

111,700.000	1,572.00	0.00	912,436.46	509,855.07	528,053.60	-125,472.21	402,581.39
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DAIICHIKOSHO CO NPV SEDOL : 6253132

40,700.000	4,310.00	0.00	911,525.02	538,287.75	553,484.11	-180,246.84	373,237.27
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DAIWA HOUSE INDS NPV SEDOL : 6251363

583,600.000	2,853.00	0.00	8,651,949.37	5,399,145.75	2,695,444.92	557,358.70	3,252,803.62
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DAIWA SECS GROUP INC SEDOL : 6251448

747,000.000	917.20	0.00	3,560,258.75	4,284,918.13	-453,800.86	-270,858.52	-724,659.38
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DENSO CORP NPV SEDOL : 6640381

604,300.000	6,096.00	0.00	19,142,315.38	20,164,505.36	-534,934.85	-487,255.13	-1,022,189.98
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

DIGITAL GARAGE NPV SEDOL : 6309422

48,800.000	1,631.00	6,339.53	413,590.64	428,560.92	101,619.70	-116,589.98	-14,970.28
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DISCO CORPORATION NPV SEDOL : 6270948

17,900.000	10,130.00	0.00	942,235.34	638,465.14	481,752.78	-177,982.58	303,770.20
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DON QUIJOTE HOLDINGS CO LTD SEDOL : 6269861

93,200.000	5,210.00	7,264.47	2,523,193.46	1,284,679.05	1,385,105.45	-146,591.04	1,238,514.41
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EAST JAPAN RAILWAY CO NPV SEDOL : 6298542

9020 JP

371,400.000	11,010.00	0.00	21,248,395.09	18,859,231.46	6,918,656.15	-4,529,492.52	2,389,163.63
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FANUC CORP NPV SEDOL : 6356934

226,000.000	25,080.00	0.00	29,453,227.10	19,328,546.17	12,903,951.83	-2,779,270.90	10,124,680.93
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FAST RETAILING CO LTD NPV SEDOL : 6332439

9983 JP

93,000.000	55,560.00	0.00	26,849,864.62	8,832,784.55	20,784,383.76	-2,767,303.69	18,017,080.07
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FIRSTLOGIC INC NPV SEDOL : BVGCSX5

22,900.000	3,840.00	0.00	456,944.68	323,202.15	157,850.95	-24,108.42	133,742.53
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FP CORP NPV SEDOL : 6329947

60,700.000	4,455.00	0.00	1,405,184.38	1,220,278.95	428,546.46	-243,641.03	184,905.43
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FUJI SEAL INTL INC NPV SEDOL : 6083704

72,400.000	3,610.00	0.00	1,358,134.19	1,071,438.49	596,765.05	-310,069.35	286,695.70
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

GMO PAYMENT GATEWA NPV SEDOL : B06CMQ9

55,000.000	3,955.00	0.00	1,130,332.18	337,721.90	913,164.78	-120,554.50	792,610.28
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GUNOSY INC NPV SEDOL : BWTW152

33,700.000	1,417.00	0.00	248,139.94	284,208.73	-18,814.41	-17,254.38	-36,068.79
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H.I.S. CO LTD NPV SEDOL : 6400433

81,900.000	4,170.00	0.00	1,774,666.99	1,019,048.40	1,028,986.03	-273,367.44	755,618.59
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INDUSTRIAL & INFRA REIT SEDOL : B24HH65

350.000	553,000.00	15,686.43	1,005,750.11	643,501.12	562,390.19	-200,141.20	362,248.99
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INFOMART CORPORATI NPV SEDOL : B18RC03

123,900.000	1,546.00	3,785.70	995,354.33	433,103.94	643,802.96	-81,552.57	562,250.39
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IRISO ELECTRONICS NPV SEDOL : 6461128

22,400.000	8,680.00	0.00	1,010,333.28	798,593.85	288,635.93	-76,896.50	211,739.43
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ISUZU MOTORS NPV SEDOL : 6467104

142,300.000	1,607.50	0.00	1,188,646.72	1,207,340.09	86,563.24	-105,256.61	-18,693.37
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JAPAN EXCHANGE GROUP INC NPV SEDOL : 6743882

1,759,500.000	3,975.00	0.00	36,343,212.95	24,716,042.19	15,301,977.26	-3,674,806.50	11,627,170.76
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JAPAN SECS FINANCE NPV SEDOL : 6470760

230,200.000	713.00	0.00	852,887.53	1,042,170.15	-107,721.43	-81,561.19	-189,282.62
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

JFE HOLDINGS INC NPV SEDOL : 6543792
5411 JP

50,500.000	2,716.50	0.00	712,849.75	737,715.75	-9,192.01	-15,673.99	-24,866.00
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KAKEN PHARM NPV SEDOL : 6481643

44,000.000	4,275.00	0.00	977,430.10	928,774.14	55,340.38	-6,684.42	48,655.96
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KANSAI ELECTRIC POWER CO NPV SEDOL : 6483489
JP9503

2,110,500.000	1,355.50	0.00	14,865,577.76	14,606,767.57	895,494.92	-636,684.73	258,810.19
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KANSAI PAINT CO NPV SEDOL : 6483746
JP4613

113,000.000	1,897.00	0.00	1,113,890.98	1,155,211.75	66,009.68	-107,330.45	-41,320.77
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KOMATSU NPV SEDOL : 6496584
6301 JP

858,100.000	2,457.00	0.00	10,955,696.01	11,688,257.87	-574,088.93	-158,472.93	-732,561.86
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KYOCERA CORP NPV SEDOL : 6499260
6971 JP

650,400.000	6,363.00	0.00	21,504,996.22	18,984,548.49	3,905,775.45	-1,385,327.72	2,520,447.73
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LEOPALACE 21 CORP NPV SEDOL : 6598424

200,000.000	751.00	0.00	780,489.11	399,441.55	515,740.60	-134,693.04	381,047.56
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M UFJ LEASE SEDOL : 6268976

265,800.000	670.00	0.00	925,394.03	697,988.03	453,521.59	-226,115.59	227,406.00
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M3 INC NPV SEDOL : B02K2M3

132,700.000	2,462.00	0.00	1,697,680.21	297,009.41	1,403,481.33	-2,810.53	1,400,670.80
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

MINEBEA CO NPV SEDOL : 6642406
6479 JP

90,000.000	2,021.00	0.00	945,160.88	894,113.42	89,937.04	-38,889.58	51,047.46
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MISUMI GROUP INC NPV SEDOL : 6595179

205,800.000	1,738.00	0.00	1,858,626.21	1,040,763.03	973,539.36	-155,676.18	817,863.18
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MITSUBISHI ESTATE CO LTD SEDOL : 6596729

354,050.000	2,636.50	0.00	4,850,531.05	5,193,263.89	-1,297,642.90	954,910.06	-342,732.84
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MITSUBISHI HVY IND NPV SEDOL : 6597067

1,358,000.000	744.70	0.00	5,255,064.35	4,332,999.99	-24,791.51	946,855.87	922,064.36
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MITSUBISHI UFJ FIN NPV SEDOL : 6335171
JP8306

7,902,100.000	879.80	0.00	36,126,292.48	27,464,920.96	15,281,925.68	-6,620,554.16	8,661,371.52
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MITSUI CHEMICALS NPV SEDOL : 6597368

451,000.000	455.00	0.00	1,066,313.37	1,022,460.55	117,827.27	-73,974.45	43,852.82
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MITSUI FUDOSAN CO LTD NPV SEDOL : 6597603

388,000.000	3,427.00	0.00	6,909,438.33	5,401,778.50	666,389.39	841,270.44	1,507,659.83
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MIZUHO FINANCIAL GROUP NPV SEDOL : 6591014
8411 JP

3,156,100.000	265.00	0.00	4,346,038.25	3,972,766.17	536,466.13	-163,194.05	373,272.08
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MONOTARO CO.LTD NPV SEDOL : B1GHR88

85,700.000	5,380.00	4,453.26	2,395,852.14	604,828.69	1,984,145.55	-193,122.10	1,791,023.45
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

MS&AD INSURANCE GROUP HOLDINGS, INC. NPV SEDOL : B2Q4CS1

1,033,800.000	3,813.00	0.00	20,483,315.19	20,714,821.69	175,467.62	-406,974.12	-231,506.50
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N FIELD CO LTD NPV SEDOL : BCRM9K5

73,600.000	1,927.00	0.00	736,981.26	771,584.23	20,195.84	-54,798.81	-34,602.97
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NEC CORP NPV SEDOL : 6640400

434,000.000	371.00	0.00	836,682.25	774,283.73	170,543.66	-108,145.14	62,398.52
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NIDEC CORPORATION NPV SEDOL : 6640682

50,400.000	9,165.00	0.00	2,400,269.02	1,783,925.71	843,481.93	-227,138.62	616,343.31
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NIHON M&A CENTER I NPV SEDOL : B1DN466

50,400.000	5,050.00	0.00	1,322,570.49	322,780.57	1,113,548.63	-113,758.71	999,789.92
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NINTENDO CO LTD NPV SEDOL : 6639550

76,200.000	20,470.00	0.00	8,105,311.85	6,570,832.59	2,660,726.57	-1,126,247.31	1,534,479.26
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NIPPON SHINYAKU CO NPV SEDOL : 6640563

79,000.000	3,750.00	0.00	1,539,413.44	744,028.34	979,122.23	-183,737.13	795,385.10
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NIPPON TELEGRAPH & TELEPHONE CORP NPV SEDOL : 6641373

9432 JP

710,000.000	4,433.50	0.00	16,356,936.82	10,737,849.79	9,393,167.36	-3,774,080.33	5,619,087.03
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NITTOKU ENG CO NPV SEDOL : 6646248

41,800.000	1,277.00	0.00	277,372.94	287,164.63	17,283.01	-27,074.70	-9,791.69
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

NOMURA HOLDINGS NPV SEDOL : 6643108
JP8604

3,815,200.000	830.60	0.00	16,466,683.98	18,205,070.89	-1,697,344.82	-41,042.09	-1,738,386.91
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OMRON CORP NPV SEDOL : 6659428

60,200.000	5,320.00	0.00	1,664,198.16	1,642,792.69	187,299.59	-165,894.12	21,405.47
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ORIENTAL LAND CO LTD NPV SEDOL : 6648891

38,100.000	7,815.00	0.00	1,547,215.73	1,157,709.36	499,674.23	-110,167.86	389,506.37
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OTSUKA CORP NPV SEDOL : 6267058

33,500.000	5,720.00	0.00	995,721.19	727,634.15	323,906.68	-55,819.64	268,087.04
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PEPTIDREAM INC NPV SEDOL : B97SH97

80,400.000	3,430.00	0.00	1,433,002.95	979,167.34	555,664.85	-101,829.24	453,835.61
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RAKUTEN INC NPV SEDOL : 6229597
4755 JP

3,153,812.000	1,977.50	0.00	32,407,774.49	13,690,553.54	21,273,086.65	-2,555,865.70	18,717,220.95
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RESORTTRUST INC NPV SEDOL : 6044132

60,100.000	2,978.00	0.00	930,028.12	836,805.31	179,636.01	-86,413.20	93,222.81
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ROHM CO LTD NPV SEDOL : 6747204

39,600.000	8,210.00	0.00	1,689,410.77	1,300,825.01	524,050.08	-135,464.32	388,585.76
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SANWA HOLDINGS NPV SEDOL : 6776781

207,200.000	1,031.00	0.00	1,110,057.13	816,167.09	442,094.95	-148,204.91	293,890.04
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

SERIA CO LTD NPV SEDOL : 6680718

42,300.000	4,610.00	0.00	1,013,300.38	621,719.32	550,275.49	-158,694.43	391,581.06
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SEVEN & I HOLDINGS NPV SEDOL : B0FS5D6
3382 JP

268,400.000	5,260.00	0.00	7,336,098.78	4,102,308.82	2,329,141.63	904,648.33	3,233,789.96
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SEVEN BANK NPV SEDOL : B2NT8S1

334,600.000	567.00	0.00	985,838.81	637,028.12	515,325.09	-166,514.40	348,810.69
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SHIBUYA CORPORATIO NPV SEDOL : 6804239

53,400.000	2,197.00	2,774.84	609,632.66	851,564.76	-149,823.97	-92,108.13	-241,932.10
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SHIMAMURA CO NPV SEDOL : 6804035

14,700.000	12,860.00	0.00	982,325.05	862,105.73	158,212.64	-37,993.32	120,219.32
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SHIMANO INC NPV SEDOL : 6804820
7309 JP

262,400.000	16,700.00	71,584.67	22,770,743.78	8,955,913.87	17,053,655.41	-3,238,825.50	13,814,829.91
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SHINMAYWA INDS NPV SEDOL : 6804488

206,000.000	1,121.00	0.00	1,199,968.23	879,928.22	541,689.89	-221,649.88	320,040.01
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SHO-BOND HOLDINGS NPV SEDOL : B29T1W0

51,500.000	5,110.00	12,577.72	1,367,492.79	980,488.75	616,931.09	-229,927.05	387,004.04
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SMC CORP NPV SEDOL : 6763965

146,200.000	36,865.00	0.00	28,006,479.85	9,080,411.16	18,801,591.52	124,477.17	18,926,068.69
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

SOFTBANK GROUP CORP SEDOL : 6770620
9984 JP

190,700.000	7,209.00	0.00	7,143,690.55	9,251,411.83	-1,173,592.99	-934,128.29	-2,107,721.28
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SOHGO SECURITY SER NPV SEDOL : 6546359

77,900.000	4,830.00	0.00	1,955,156.40	663,032.26	1,456,546.17	-164,422.03	1,292,124.14
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SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024
8316 JP

278,500.000	5,459.00	0.00	7,900,147.66	7,033,332.26	1,779,440.89	-912,625.49	866,815.40
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SUMITOMO MITSUI TRUST HOLDINGS INC SEDOL : 6431897

8,473,530.000	560.60	0.00	24,683,934.17	20,123,976.02	6,803,574.47	-2,243,616.32	4,559,958.15
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SUMITOMO REALTY & DEVELOPMENT NPV SEDOL : 6858902

263,000.000	4,293.50	0.00	5,867,649.05	4,736,390.55	86,781.35	1,044,477.15	1,131,258.50
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SURUGA BANK NPV SEDOL : 6864329

130,200.000	2,627.00	0.00	1,777,329.59	832,638.41	1,202,032.43	-257,341.25	944,691.18
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SYSTEMEX CORP NPV SEDOL : 6883807

38,800.000	7,300.00	0.00	1,471,809.16	524,813.94	1,103,227.38	-156,232.16	946,995.22
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TAIHEIYO CEMENT NPV SEDOL : 6660204

573,000.000	358.00	0.00	1,065,944.43	952,148.97	357,177.35	-243,381.89	113,795.46
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TDK CORP NPV SEDOL : 6869302
JP6762

24,900.000	9,370.00	0.00	1,212,371.87	1,330,856.14	-99,922.98	-18,561.29	-118,484.27
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Japan - JPY

THK CO LTD NPV SEDOL : 6869131

56,000.000	2,646.00	0.00	769,971.73	685,090.15	235,948.03	-151,066.45	84,881.58
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TOPCON CORPORATION NPV SEDOL : 6894241

36,400.000	2,950.00	0.00	557,982.16	576,918.19	20,019.52	-38,955.55	-18,936.03
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TOYO TIRE & RUBBER NPV SEDOL : 6900182

99,200.000	2,588.00	10,309.52	1,334,052.31	1,247,463.24	128,799.01	-42,209.94	86,589.07
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TOYOTA MOTOR CORP NPV SEDOL : 6900643
JP7203

638,500.000	8,203.00	0.00	27,216,390.52	22,480,332.16	6,966,077.32	-2,230,018.96	4,736,058.36
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TOYOTA TSUSHO CORP NPV SEDOL : 6900580

1,228,900.000	3,285.00	0.00	20,977,263.47	21,308,885.81	3,531,099.31	-3,862,721.65	-331,622.34
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UACJ CORPORATION NPV SEDOL : B0N9WZ2

330,000.000	310.00	0.00	531,584.79	776,724.30	-162,226.13	-82,913.38	-245,139.51
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UNICHARM CORP NPV SEDOL : 6911485
8113 JP

78,100.000	2,909.50	3,003.17	1,180,772.72	609,752.96	625,530.04	-54,510.28	571,019.76
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YOKOGAWA BRDG COMMON STOCK SEDOL : 6986405

91,500.000	1,221.00	0.00	580,542.04	801,461.38	-143,099.15	-77,820.19	-220,919.34
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YOKOHAMA REITO CO NPV SEDOL : 6986483

130,300.000	955.00	0.00	646,613.40	626,939.28	80,510.85	-60,836.73	19,674.12
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Total JPY		159,500.47	578,653,472.59	428,272,750.98	198,041,552.47	-47,660,830.86	150,380,721.61
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total Japan		159,500.47	578,653,472.59	428,272,750.98	198,041,552.47	-47,660,830.86	150,380,721.61
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KOREA, REPUBLIC OF - KRW

AJ RENT A CAR KRW500 SEDOL : B7MF5R3

83,190.000	14,050.00	0.00	666,271.86	817,102.26	-102,393.60	-48,436.80	-150,830.40
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BGF RETAIL CO LTD KRW1000 SEDOL : BLY0NY7

4,890.000	160,000.00	0.00	445,997.95	168,418.07	282,558.07	-4,978.19	277,579.88
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CJ E&M CORPORATION KRW5000 SEDOL : B670SY4

14,440.000	78,300.00	0.00	644,514.92	409,326.47	252,726.71	-17,538.26	235,188.45
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DGB FINANCIAL GROU KRW5000 SEDOL : B68N347

225,070.000	11,700.00	0.00	1,501,092.63	1,824,760.62	-301,124.54	-22,543.45	-323,667.99
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DT&C CO LTD KRW500 SEDOL : BTGCVV0

2,287.000	21,500.00	0.00	28,029.07	37,698.50	-7,128.20	-2,541.23	-9,669.43
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FARMSCO KRW500 SEDOL : 6184771

84,451.000	19,250.00	0.00	926,700.83	896,401.88	52,727.63	-22,428.68	30,298.95
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GS HOME SHOPPING I KRW5000 SEDOL : 6204828

5,497.000	209,900.00	0.00	657,721.74	734,937.03	-62,946.83	-14,268.46	-77,215.29
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GS RETAIL CO LTD SEDOL : B7F9Q79

56,870.000	46,700.00	0.00	1,513,924.20	1,165,664.49	396,945.61	-48,685.90	348,259.71
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HANKOOK TIRE WORLDWIDE CO LTD SEDOL : 6107422

33,190.000	16,750.00	0.00	316,902.81	480,582.54	-147,147.31	-16,532.42	-163,679.73
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

KOREA, REPUBLIC OF - KRW

HYUNDAI GLOVIS CO KRW500 SEDOL : B0V3XR5

3,846.000	202,000.00	0.00	442,858.18	572,324.64	-95,804.35	-33,662.11	-129,466.46
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HYUNDAI MARINE&FIR KRW500 SEDOL : B01LXY6
001450 KS

42,415.000	29,500.00	0.00	713,256.12	694,898.97	51,265.87	-32,908.72	18,357.15
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HYUNDAI STEEL CO KRW5000 SEDOL : 6461850

4,521.000	67,700.00	0.00	174,472.59	168,510.64	8,707.36	-2,745.41	5,961.95
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HYUNDAI WIA CORP SEDOL : B3LF565

5,256.000	103,000.00	0.00	308,600.48	518,644.76	-201,776.18	-8,268.10	-210,044.28
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KCC CORP KRW5000 SEDOL : 6490917

1,910.000	491,000.00	925.46	534,587.60	632,604.51	-66,346.61	-31,670.30	-98,016.91
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KIWOOM SECURITIES KRW5000 SEDOL : B00VS64

14,179.000	73,900.00	0.00	597,302.13	438,282.06	178,108.64	-19,088.57	159,020.07
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KOREAN REINSURANCE KRW500 SEDOL : B01T146

87,215.000	12,300.00	0.00	611,505.43	538,176.49	78,896.17	-5,567.23	73,328.94
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LOEN ENTERTAINMENT KRW500 SEDOL : 6334521

14,789.000	80,500.00	0.00	678,638.84	445,259.81	265,844.01	-32,464.98	233,379.03
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LOTTE CHEMICAL CO KRW5000 SEDOL : 6440020
011170 KS

4,860.000	289,000.00	0.00	800,641.57	510,303.96	301,395.01	-11,057.40	290,337.61
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

KOREA, REPUBLIC OF - KRW

MODETOUR NETWORK I KRW500 SEDOL : B0FBSF8

21,860.000	33,200.00	0.00	413,706.42	460,812.16	-15,685.04	-31,420.70	-47,105.74
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NAVER CORPORATION KRW500 SEDOL : 6560393
035420 KS

44,745.000	634,000.00	0.00	16,171,034.05	8,148,962.25	7,941,788.23	80,283.57	8,022,071.80
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NCSOFT CORPN KRW500 SEDOL : 6264189

3,420.000	198,500.00	0.00	386,981.89	311,487.46	88,213.78	-12,719.35	75,494.43
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NH INVESTMENT AND SECURITIES CO LTD KRW5000 SEDOL : 6537085

67,675.000	12,200.00	0.00	470,643.56	500,211.32	-3,491.37	-26,076.39	-29,567.76
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NS HOME SHOPPING C KRW5000 SEDOL : BWCH4B1

8,801.000	221,500.00	0.00	1,111,244.88	1,257,008.26	-75,307.41	-70,455.97	-145,763.38
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SAMSUNG ELECTRONIC KRW5000 SEDOL : 6771720
K05930

91,345.000	1,268,000.00	22,129.82	66,024,946.05	50,603,020.72	13,629,006.01	1,792,919.32	15,421,925.33
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SEEGENE INC KRW500 SEDOL : B679Q36

22,374.000	41,100.00	0.00	524,190.90	525,909.10	11,498.91	-13,217.11	-1,718.20
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SHINSEGAE CO KRW5000 SEDOL : 6805049

2,750.000	268,000.00	0.00	420,118.21	338,069.02	87,619.30	-5,570.11	82,049.19
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SK CHEMICALS KRW5000 SEDOL : 6859916

11,450.000	74,400.00	0.00	485,604.21	484,799.32	41,296.08	-40,491.19	804.89
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

KOREA, REPUBLIC OF - KRW

SK TELECOM KRW500 SEDOL : 6224871
K17670

99,403.000	250,000.00	48,163.99	14,165,878.80	13,458,770.15	1,073,578.08	-366,469.43	707,108.65
Total KRW		71,219.27	111,737,367.92	87,142,947.46	23,663,024.03	931,396.43	24,594,420.46
Total KOREA, REPUBLIC OF		71,219.27	111,737,367.92	87,142,947.46	23,663,024.03	931,396.43	24,594,420.46

Luxembourg - EUR

BRAAS MONIER BUILD EUR0.01 SEDOL : BNB4VH5

44,253.000	24.50	0.00	768,114.75	794,939.00	-13,480.25	-13,344.00	-26,824.25
Total EUR		0.00	768,114.75	794,939.00	-13,480.25	-13,344.00	-26,824.25
Total Luxembourg		0.00	768,114.75	794,939.00	-13,480.25	-13,344.00	-26,824.25

Malaysia - MYR

KAREX BERHAD MYR0.25 SEDOL : BGCB7B2

647,200.000	3.07	0.00	334,845.30	307,331.54	48,992.28	-21,478.52	27,513.76
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MALAYSIA AIRPORT MYR1 SEDOL : 6188193

165,903.000	6.21	0.00	173,625.36	215,150.26	-25,874.58	-15,650.32	-41,524.90
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WESTPORTS HOLDINGS MYR0.1 SEDOL : BDFM1K8

420,400.000	4.23	0.00	299,688.72	246,219.20	78,114.70	-24,645.18	53,469.52
Total MYR		0.00	808,159.38	768,701.00	101,232.40	-61,774.02	39,458.38
Total Malaysia		0.00	808,159.38	768,701.00	101,232.40	-61,774.02	39,458.38

Netherlands - EUR

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Netherlands - EUR

AALBERTS INDS EUR0.25 SEDOL : B1W8P14

140,472.000	26.64	0.00	2,651,192.66	2,457,481.04	415,874.68	-222,163.06	193,711.62
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HEINEKEN HOLDING EUR1.6 A SEDOL : B0CCH46

576,498.000	62.95	0.00	25,710,518.89	12,845,280.14	13,184,457.62	-319,218.87	12,865,238.75
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IMCD NV EUR0.16 SEDOL : BNCBD46

119,571.000	32.50	0.00	2,753,128.77	2,327,755.38	595,743.34	-170,369.95	425,373.39
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TKH GROUP NV CVA EUR0.25 SEDOL : B1WFDQ6

119,911.000	37.575	0.00	3,192,091.39	2,531,007.74	944,204.83	-283,121.18	661,083.65
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UNILEVER NV CVA EUR0.16 SEDOL : B12T3J1

UNA NA

969,635.000	37.355	0.00	25,661,044.30	20,171,893.68	8,941,734.08	-3,452,583.46	5,489,150.62
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Total EUR

0.00		0.00	59,967,976.01	40,333,417.98	24,082,014.55	-4,447,456.52	19,634,558.03
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Netherlands - USD

NXP SEMICONDUCTORS N V COM STK SEDOL : B505PN7

25,500.000	98.20	0.00	1,592,230.02	625,148.96	968,197.80	-1,116.74	967,081.06
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Total USD

0.00		0.00	1,592,230.02	625,148.96	968,197.80	-1,116.74	967,081.06
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Total Netherlands

0.00		0.00	61,560,206.03	40,958,566.94	25,050,212.35	-4,448,573.26	20,601,639.09
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New Zealand - NZD

Z ENERGY LIMITED NPV SEDOL : BCZVPY0

404,350.000	5.85	0.00	1,017,201.17	938,497.26	203,339.19	-124,635.28	78,703.91
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total NZD		0.00	1,017,201.17	938,497.26	203,339.19	-124,635.28	78,703.91
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Total New Zealand		0.00	1,017,201.17	938,497.26	203,339.19	-124,635.28	78,703.91
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Norway - NOK

EUROPRIS ASA NOK1 SEDOL : BZ07696

235,922.000	39.10	0.00	745,525.63	857,022.77	-108,267.66	-3,229.48	-111,497.14
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SEADRILL LTD USD2 SEDOL : B09RMQ1

SDRL NO 1,002,442.000	81.70	0.00	6,619,096.13	10,580,401.48	-2,190,556.91	-1,770,748.44	-3,961,305.35
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XXL ASA NOK0.4 SEDOL : BQZHXB9

185,297.000	86.50	0.00	1,295,393.98	1,353,497.23	-30,569.16	-27,534.09	-58,103.25
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Total NOK		0.00	8,660,015.74	12,790,921.48	-2,329,393.73	-1,801,512.01	-4,130,905.74
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Total Norway		0.00	8,660,015.74	12,790,921.48	-2,329,393.73	-1,801,512.01	-4,130,905.74
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Peru - USD

CREDICORP LTD COM STK SEDOL : 2232878

BAP 151,098.000	138.92	0.00	13,346,814.71	9,610,420.32	3,428,544.25	307,850.14	3,736,394.39
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SOUTHN COPPER CORP DEL COM SEDOL : 2823777

SCCO 21,369.000	29.41	0.00	399,607.26	430,965.85	-25,673.72	-5,684.87	-31,358.59
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Total USD		0.00	13,746,421.97	10,041,386.17	3,402,870.53	302,165.27	3,705,035.80
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Total Peru		0.00	13,746,421.97	10,041,386.17	3,402,870.53	302,165.27	3,705,035.80
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Philippines - PHP

CENTURY PACIFIC FO PHP1 SEDOL : BLRL853

1,864,800.000	18.30	0.00	481,235.04	447,449.27	37,735.34	-3,949.57	33,785.77
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Philippines - PHP

PHILIPPINE SEVEN PHP1 SEDOL : 6040378

71,439.000	120.00	0.00	120,890.04	69,519.16	54,028.19	-2,657.31	51,370.88
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SM PRIME HLDGS PHP1 SEDOL : 6818843

997,000.000	19.98	0.00	280,908.28	249,137.72	36,143.32	-4,372.76	31,770.56
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Total PHP		0.00	883,033.36	766,106.15	127,906.85	-10,979.64	116,927.21
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Total Philippines		0.00	883,033.36	766,106.15	127,906.85	-10,979.64	116,927.21
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Portugal - EUR

GALP ENERGIA SGPS EUR1 SEDOL : B1FW751

GALP PL

506,945.000	10.52	0.00	3,778,277.80	5,624,124.74	-637,586.50	-1,208,260.44	-1,845,846.94
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Total EUR		0.00	3,778,277.80	5,624,124.74	-637,586.50	-1,208,260.44	-1,845,846.94
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Total Portugal		0.00	3,778,277.80	5,624,124.74	-637,586.50	-1,208,260.44	-1,845,846.94
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Russian Federation - USD

ADR LUKOIL PJSC ADR SEDOL : 3189876

LKOD LI

587,615.000	44.005	0.00	16,441,787.83	21,392,340.89	-5,846,337.41	895,784.35	-4,950,553.06
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MAGNIT PJSC GDR REGS SEDOL : B2QKYZ0

MGNT.L

668,287.000	55.66	201,986.11	23,651,590.76	11,468,901.93	11,810,232.56	372,456.27	12,182,688.83
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YANDEX N.V. COM USD0.01 CL 'A' SEDOL : B5BSZB3

943,000.000	15.22	0.00	9,126,000.45	16,276,447.32	-8,222,694.86	1,072,247.99	-7,150,446.87
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Total USD		201,986.11	49,219,379.04	49,137,690.14	-2,258,799.71	2,340,488.61	81,688.90
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Total Russian Federation		201,986.11	49,219,379.04	49,137,690.14	-2,258,799.71	2,340,488.61	81,688.90
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Singapore - SGD

COMFORTDELGRO CORP LTD SEDOL : 6603737

754,500.000	3.13	0.00	1,115,196.37	956,185.42	193,690.89	-34,679.94	159,010.95
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DBS GROUP HLDGS NPV SEDOL : 6175203

834,000.000	20.69	0.00	8,148,436.90	4,932,187.29	1,450,623.94	1,765,625.67	3,216,249.61
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SINGAPORE POST NPV SEDOL : 6609478

708,900.000	1.895	0.00	634,369.01	665,416.90	-8,772.91	-22,274.98	-31,047.89
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UTD O/S BANK NPV SEDOL : 6916781

UOB SP

2,694,292.000	23.07	0.00	29,352,157.01	21,424,400.42	6,333,988.91	1,593,767.68	7,927,756.59
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Total SGD		0.00	39,250,159.29	27,978,190.03	7,969,530.83	3,302,438.43	11,271,969.26
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Total Singapore		0.00	39,250,159.29	27,978,190.03	7,969,530.83	3,302,438.43	11,271,969.26
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South Africa - ZAR

MASSMART HOLDINGS LIMITED SEDOL : B3V5GG2

934,502.000	149.50	0.00	7,318,757.70	10,075,782.29	752,303.74	-3,509,328.33	-2,757,024.59
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MTN GROUP LTD ZAR0.0001 SEDOL : 6563206

MTN SJ

986,200.000	228.75	0.00	11,817,947.12	11,254,287.19	4,333,352.95	-3,769,693.02	563,659.93
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NASPERS 'N' ZAR0.02 SEDOL : 6622691

NPN SJ

595,751.000	1,895.00	0.00	59,141,173.25	15,512,892.13	49,027,463.58	-5,399,182.46	43,628,281.12
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Total ZAR		0.00	78,277,878.07	36,842,961.61	54,113,120.27	-12,678,203.81	41,434,916.46
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Total South Africa		0.00	78,277,878.07	36,842,961.61	54,113,120.27	-12,678,203.81	41,434,916.46
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Spain - EUR

AENA SA EUR10 SEDOL : BVRZ8L1

88,830.000	93.74	0.00	5,899,319.44	3,823,377.81	2,249,217.80	-173,276.17	2,075,941.63
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INDITEX (IND.DE DISENO TEXTIL SA)EUR0.03 (POST SUBD) SEDOL : BP9DL90

1,498,905.000	29.155	0.00	30,960,249.82	11,938,927.01	20,779,489.28	-1,758,166.47	19,021,322.81
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MELIA HOTELS INTL EUR0.2 SEDOL : 5738298

185,440.000	11.84	0.00	1,555,508.62	1,570,438.42	1,055.31	-15,985.11	-14,929.80
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VISCOFAN SA EUR0.30 SEDOL : 5638280

39,799.000	54.25	0.00	1,529,639.90	1,447,834.05	209,603.04	-127,797.19	81,805.85
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Total EUR		0.00	39,944,717.78	18,780,577.29	23,239,365.43	-2,075,224.94	21,164,140.49
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Total Spain		0.00	39,944,717.78	18,780,577.29	23,239,365.43	-2,075,224.94	21,164,140.49
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Sweden - SEK

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

2,170,213.000	206.50	0.00	34,342,292.57	13,548,810.08	22,078,841.30	-1,285,358.81	20,793,482.49
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BETSSON AB SER'B'NPV(POST SPLT) SEDOL : BXVM9Y2

8,842.000	119.80	0.00	81,173.49	81,400.49	20.88	-247.88	-227.00
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FASTIGHETS AB BALD SER'B'NPV SEDOL : B0LC9F2

175,237.000	127.90	0.00	1,717,525.61	1,575,271.02	262,042.72	-119,788.13	142,254.59
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HALDEX AB NPV SEDOL : 4407599

150,135.000	109.50	0.00	1,259,803.86	1,226,101.51	142,586.57	-108,884.22	33,702.35
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Sweden - SEK

HEXPOL NPV (POST SPLIT) B SEDOL : BXBZB01

334,718.000	85.45	0.00	2,191,785.26	1,919,293.43	473,192.49	-200,700.66	272,491.83
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INDUTRADE AB NPV SEDOL : B0LDBX7

52,637.000	381.50	0.00	1,538,836.71	1,640,718.57	-60,281.39	-41,600.47	-101,881.86
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INTRUM JUSTITIA NV NPV SEDOL : 7371431

92,386.000	251.00	0.00	1,776,997.24	1,879,983.89	-106,589.14	3,602.49	-102,986.65
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INWIDO AB NPV SEDOL : BQY78Q0

111,439.000	90.25	0.00	770,710.51	854,148.70	-79,656.68	-3,781.51	-83,438.19
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MILLICOM INTERNATIONAL CELLULAR SA SHSSWEDISH DEPOSITORY R SEDOL : B00L2M8

234,000.000	611.50	0.00	10,965,266.36	12,777,163.45	470,232.76	-2,282,129.85	-1,811,897.09
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NETENT AB SEDOL : BXC4CH1

65,317.000	322.00	0.00	1,611,717.67	1,218,721.98	480,608.80	-87,613.11	392,995.69
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NOBIA AB NPV SEDOL : B1W6PY1

154,218.000	87.10	0.00	1,029,342.94	1,089,816.77	-53,239.67	-7,234.16	-60,473.83
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NORDAX GROUP AB NPV SEDOL : BZ0Y0W8

396,886.000	44.40	0.00	1,350,378.82	1,385,924.51	-11,893.11	-23,652.58	-35,545.69
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SVENSKA HANDELSBANKEN SER'A'NPV (P/S) SEDOL : BXDZ9Q1

4,589,289.000	121.00	0.00	42,553,731.08	22,716,915.38	20,985,695.31	-1,148,879.61	19,836,815.70
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Sweden - SEK

VOLVO AB SER'B'NPV SEDOL : B1QH830

1,751,568.000	102.90	0.00	13,811,767.03	15,067,897.89	1,603,934.60	-2,860,065.46	-1,256,130.86
Total SEK		0.00	115,001,329.15	76,982,167.67	46,185,495.44	-8,166,333.96	38,019,161.48
Total Sweden		0.00	115,001,329.15	76,982,167.67	46,185,495.44	-8,166,333.96	38,019,161.48

Switzerland - CHF

ACTELION LTD CHF0.50 (REGD) SEDOL : B1YD5Q2

47,163.000	136.80	0.00	4,389,743.22	1,061,230.68	2,701,108.02	627,404.52	3,328,512.54
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ASCOM HOLDING AG CHF0.50(REGD) SEDOL : 4697378

182,530.000	16.45	0.00	2,042,921.85	2,046,843.21	2,257.15	-6,178.51	-3,921.36
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AUTONEUM HLDG AG CHF0.05 SEDOL : B4YCYX0

12,232.000	184.80	0.00	1,537,981.23	1,419,012.15	140,492.95	-21,523.87	118,969.08
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CREDIT SUISSE AG CHF0.04(REGD) SEDOL : 7171589

CSGN.V

129,599.000	25.70	0.00	2,266,138.09	2,358,522.68	-25,040.97	-67,343.62	-92,384.59
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DORMA+KABA HOLDING AG CHF0.10 'B'(REGD) SEDOL : 7050417

5,137.000	556.50	0.00	1,945,030.12	1,532,847.72	366,383.59	45,798.81	412,182.40
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EFG INTERNATIONAL AG CHF0.50 (REGD) SEDOL : B0LF188

230,252.000	13.25	0.00	2,075,730.11	2,183,202.03	-77,927.52	-29,544.40	-107,471.92
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FORBO HLDGS AG CHF28(REGD) SEDOL : 4350035

2,535.000	1,112.00	0.00	1,917,937.04	1,592,249.38	270,362.14	55,325.52	325,687.66
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Switzerland - CHF

GEORG FISCHER AG CHF1.00 (REGD) SEDOL : 4341783

5,786.000	642.50	0.00	2,529,316.39	2,763,764.64	-216,847.46	-17,600.79	-234,448.25
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JULIUS BAER GRUPPECHF0.02 (REGD) SEDOL : B4R2R50
BAER VX

271,293.000	52.45	0.00	9,681,344.56	7,044,276.14	2,526,966.11	110,102.31	2,637,068.42
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NESTLE SA CHF0.10(REGD) SEDOL : 7123870
NESN VX

1,056,609.000	67.50	0.00	48,525,461.56	25,626,240.92	15,923,034.05	6,976,186.59	22,899,220.64
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NOVARTIS AG CHF0.50 (REGD) SEDOL : 7103065
NOVN VX

142,838.000	92.15	0.00	8,955,517.70	5,483,606.27	3,322,192.16	149,719.27	3,471,911.43
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RICHEMONT(CIE FIN) CHF1 (REGD) SEDOL : BCRWZ18

242,050.000	76.05	0.00	12,524,370.36	12,730,910.45	-715,584.74	509,044.65	-206,540.09
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ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388
ROCZG

150,410.000	262.00	0.00	26,812,023.98	17,497,859.62	7,779,062.26	1,535,102.10	9,314,164.36
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TEMENOS GROUP AG CHF5 (REGD) SEDOL : 7147892

90,291.000	30.95	0.00	1,901,326.55	2,197,864.87	-240,837.02	-55,701.30	-296,538.32
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Total CHF		0.00	127,104,842.76	85,538,430.76	31,755,620.72	9,810,791.28	41,566,412.00
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Switzerland - SEK

ABB LTD CHF0.12 (REGD) SEDOL : 7113815

494,200.000	173.70	0.00	6,578,235.64	3,442,635.58	2,806,259.42	329,340.64	3,135,600.06
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Total SEK		0.00	6,578,235.64	3,442,635.58	2,806,259.42	329,340.64	3,135,600.06
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Total Switzerland		0.00	133,683,078.40	88,981,066.34	34,561,880.14	10,140,131.92	44,702,012.06
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Taiwan - TWD

ADVANTECH CO LTD TWD10 SEDOL : 6202673

	0.000	212.00	6,047.57	0.00	0.00	0.00	0.00
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ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3

	26,401.000	340.00	0.00	184,984.32	129,764.14	52,655.02	2,565.16	55,220.18
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AXIOMTEK CO TWD10 SEDOL : B06YVW4

	503,000.000	67.10	0.00	695,546.42	720,798.46	-36,533.10	11,281.06	-25,252.04
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CHAILEASE HOLDING TWD10 SEDOL : B58J1S8

	683,000.000	74.40	0.00	1,047,199.09	1,102,499.08	-52,118.57	-3,181.42	-55,299.99
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CHINA DEV FIN HLDG TWD10 SEDOL : 6431756

	2,014,000.000	11.70	0.00	485,602.53	438,774.36	51,159.41	-4,331.24	46,828.17
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CHINA LIFE INS TWD10 SEDOL : 6199816

	1,559,484.000	31.60	0.00	1,015,555.40	816,452.68	237,945.21	-38,842.49	199,102.72
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CHIPBOND TECHNOLO TWD10 SEDOL : 6432801

	462,000.000	66.70	0.00	635,043.43	531,719.03	116,235.31	-12,910.91	103,324.40
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CUB ELECPARTS INC. TWD10 SEDOL : B297JM0

	53,000.000	387.00	0.00	422,690.46	366,539.74	64,960.77	-8,810.05	56,150.72
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ENNOCONN CORPORATI TWD10 SEDOL : B94NS14

	37,000.000	368.50	0.00	280,979.63	283,626.96	-3,229.29	581.96	-2,647.33
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Taiwan - TWD

KING SLIDE WORKS TWD10 SEDOL : B01H720

59,000.000	412.00	0.00	500,939.00	539,851.70	-30,444.76	-8,467.94	-38,912.70
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MACAUTO INDUSTRIAL TWD10 SEDOL : 6715900

211,000.000	117.00	0.00	508,749.43	509,557.23	4,820.33	-5,628.13	-807.80
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PEGATRON CORP TWD10 SEDOL : B4PLX17
TT4938

280,000.000	90.30	0.00	521,052.40	523,916.94	15,037.47	-17,902.01	-2,864.54
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POWERTECH TECHNOLO TWD10 SEDOL : 6599676

823,000.000	66.80	0.00	1,132,953.05	864,085.90	246,566.09	22,301.06	268,867.15
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POYA CO LTD EQUITY SEDOL : 6541826

31,130.000	328.50	0.00	210,741.52	111,412.83	101,130.46	-1,801.77	99,328.69
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RADIANT OPTO-ELECT TWD10 SEDOL : 6520278

214,000.000	114.50	0.00	504,957.56	507,666.06	19,496.60	-22,205.10	-2,708.50
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RICHTEK TECHNOLOG TWD10 SEDOL : 6694559

198,000.000	181.50	0.00	740,589.30	742,633.07	-3,010.93	967.16	-2,043.77
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RUENTEX DEVELOPMEN TWD10 SEDOL : 6748423

445,990.000	48.80	0.00	448,518.70	492,786.72	-29,408.14	-14,859.88	-44,268.02
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SUMEEKO INDUSTRIES SHS SEDOL : B6X2JC9

111,500.000	106.00	0.00	243,565.82	283,027.41	-47,194.33	7,732.74	-39,461.59
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Taiwan - TWD

SYSTEX CORPORATION TWD10 SEDOL : 6574037

167,000.000	70.10	0.00	241,251.55	225,307.59	12,155.57	3,788.39	15,943.96
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TAIWAN FAMILYMART TWD10 SEDOL : 6440945

43,000.000	232.00	0.00	205,585.30	183,321.85	23,306.31	-1,042.86	22,263.45
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TAIWAN SEMICON MAN TWD10 SEDOL : 6889106
2330 TT

18,197,000.000	140.50	1,349,975.47	52,688,002.65	30,748,092.82	23,197,719.56	-1,257,809.73	21,939,909.83
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TSC AUTO ID TECHNO TWD10 SEDOL : B3K3XR7

131,000.000	271.00	0.00	731,604.22	677,358.06	46,960.54	7,285.62	54,246.16
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VOLTRONIC POWER TE TWD10 SEDOL : B96HCH8

96,000.000	389.00	0.00	769,584.74	578,522.48	193,984.09	-2,921.83	191,062.26
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WISTRON NEWEB CORP TWD10 SEDOL : 6682598

580,740.000	87.60	0.00	1,048,386.60	904,997.05	144,425.75	-1,036.20	143,389.55
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ZHEN DING TECHNOLO TWD10 SEDOL : B734XQ4

202,000.000	108.00	0.00	449,583.89	465,242.78	-1,573.42	-14,085.47	-15,658.89
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Total TWD		1,356,023.04	65,713,667.01	42,747,954.94	24,325,045.95	-1,359,333.88	22,965,712.07
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Taiwan - USD

ADR SILICON MOTION TECHNOLOGY CORPSPONSORED ADR REPSTG SEDOL : B0CL646

24,000.000	34.61	0.00	528,161.79	554,117.87	-14,406.88	-11,549.20	-25,956.08
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Taiwan - USD

CHAILEASE HOLDING COMPANY LIMITED GDREACH REPR 5 SHS REG SEDOL : B4Y1F12

62,694.000	11.97	0.00	477,171.25	278,362.74	194,001.33	4,807.18	198,808.51
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HON HAI PRECISION GDR(REP 2 SHSTWD10)REG'S SEDOL : 5758218
HHPD.L

5,081,166.000	6.84	0.00	22,099,051.09	14,655,343.78	6,539,667.08	904,040.23	7,443,707.31
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TAIWAN SEMICONDUCTOR MFG CO LTDSPONSORED ADR SEDOL : 2113382
TSM

1,605,556.000	22.71	742,865.81	23,184,446.54	18,790,156.47	3,853,237.36	541,052.71	4,394,290.07
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Total USD		742,865.81	46,288,830.67	34,277,980.86	10,572,498.89	1,438,350.92	12,010,849.81
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Total Taiwan		2,098,888.85	112,002,497.68	77,025,935.80	34,897,544.84	79,017.04	34,976,561.88
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Thailand - THB

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

419,600.000	0.00	0.00	0.00	114,135.87	-137,079.15	22,943.28	-114,135.87
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AIRPORTS OF THAILA THB10(NVDR) SEDOL : 6741206

135,900.000	303.00	0.00	775,201.18	622,816.77	166,262.57	-13,878.16	152,384.41
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ASIA AVIATION PUBL THB0.10(NVDR) SEDOL : B8J72C3

2,185,200.000	4.40	0.00	181,007.35	228,617.02	-31,756.66	-15,853.01	-47,609.67
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CH KARNCHANG THB1(NVDR) SEDOL : 6713681

462,300.000	27.25	0.00	237,160.71	238,539.76	4,632.76	-6,011.81	-1,379.05
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CHULARAT HOSPITAL THB0.01(NVDR) SEDOL : B99KDL5

23,272,000.000	1.91	0.00	836,795.66	564,805.58	314,227.41	-42,237.33	271,990.08
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

Thailand - THB

DIGITAL TELECOMMUNICATIONS INF SEDOL : BH6XVQ4

71,400.000	12.30	0.00	16,533.15	14,596.33	2,161.42	-224.60	1,936.82
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KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150

519,600.000	55.50	0.00	542,893.28	385,852.39	160,909.42	-3,868.53	157,040.89
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SINO THAI ENG&CONS THB1(NVDR) SEDOL : 6541484

1,801,700.000	23.30	0.00	790,297.74	872,881.89	-23,123.57	-59,460.58	-82,584.15
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TICON INDUSTRIAL THB1(NVDR) SEDOL : 6703938

459,300.000	14.00	0.00	121,053.35	165,955.53	-34,379.93	-10,522.25	-44,902.18
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Total THB		0.00	3,500,942.42	3,208,201.14	421,854.27	-129,112.99	292,741.28
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Total Thailand		0.00	3,500,942.42	3,208,201.14	421,854.27	-129,112.99	292,741.28
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Turkey - TRY

BIM BIRLESIK MAGAZ TRY1 SEDOL : B0D0006

1,006,766.000	48.00	0.00	11,469,677.27	7,050,699.63	7,273,262.82	-2,854,285.18	4,418,977.64
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Total TRY		0.00	11,469,677.27	7,050,699.63	7,273,262.82	-2,854,285.18	4,418,977.64
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Total Turkey		0.00	11,469,677.27	7,050,699.63	7,273,262.82	-2,854,285.18	4,418,977.64
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United Kingdom - AUD

HENDERSON GROUP PL CDI GBP0.125 SEDOL : B3DD1T2

552,390.000	5.32	0.00	1,436,190.17	1,198,405.15	385,721.33	-147,936.31	237,785.02
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Total AUD		0.00	1,436,190.17	1,198,405.15	385,721.33	-147,936.31	237,785.02
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - EUR

ROYAL DUTCH SHELL 'A'SHS EUR0.07 SEDOL : B09CBL4
RDSA NA

296,941.000	25.37	0.00	5,337,131.90	6,018,097.70	469,427.73	-1,150,393.53	-680,965.80
Total EUR		0.00	5,337,131.90	6,018,097.70	469,427.73	-1,150,393.53	-680,965.80

United Kingdom - GBP

888 HOLDINGS ORD GBP0.005 SEDOL : B0L4LM9

69,039.000	1.525	0.00	105,284.48	113,826.72	-8,542.24	0.00	-8,542.24
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ACTUAL EXPERIENCE ORD GBP0.002 SEDOL : BJ05QC1

789,474.000	2.125	0.00	1,677,632.25	1,500,000.60	177,631.65	0.00	177,631.65
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AERO INVENTORY ORD GBP0.0125 SEDOL : 0444084

613,403.000	2.64	0.00	1,619,383.92	2,236,674.26	-617,290.34	0.00	-617,290.34
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AERTE GROUP PLC GBP0.10 SEDOL : 0268303

7,813,359.000	0.00125	0.00	9,766.70	218,774.05	-209,007.35	0.00	-209,007.35
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ALDERMORE GROUP PLC SEDOL : BQQMCJ4

1,175,203.000	3.084	0.00	3,624,326.05	2,409,351.78	1,214,974.27	0.00	1,214,974.27
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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
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AMLIN ORD GBP0.28125 SEDOL : B2988H1

4,176,392.000	4.764	0.00	19,896,331.49	15,430,874.30	4,465,457.19	0.00	4,465,457.19
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

ANGLE ORD GBP0.10 SEDOL : 3433067

1,844,139.000	0.885	0.00	1,632,063.02	1,277,503.20	354,559.82	0.00	354,559.82
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ANTOFAGASTA ORD GBP0.05 SEDOL : 0045614

1,345,182.000	6.895	0.00	9,275,029.89	11,721,261.79	-2,446,231.90	0.00	-2,446,231.90
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APC TECHNOLOGY GROUP PLC ORD GBP0.02 SEDOL : 0037398

3,752,875.000	0.18125	0.00	680,208.59	1,306,895.45	-626,686.86	0.00	-626,686.86
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ARM HLDGS ORD GBP0.0005 SEDOL : 0059585

3,488,000.000	10.37	0.00	36,170,560.00	19,662,643.74	16,507,916.26	0.00	16,507,916.26
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ASCENT RESOURCES ORD GBP0.001 SEDOL : B03W6Y8

70,746,797.000	0.0021	0.00	148,568.27	1,601,244.70	-1,452,676.43	0.00	-1,452,676.43
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ASOS PLC ORD GBP0.035 SEDOL : 3092725

276,046.000	38.79	0.00	10,707,824.34	11,355,326.60	-647,502.26	0.00	-647,502.26
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ASSETCO PLC SEDOL : B42VYZ1

802,878.000	3.125	0.00	2,508,993.75	3,268,191.72	-759,197.97	0.00	-759,197.97
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ASTRAZENECA ORD USD0.25 SEDOL : 0989529

AZN LN

192,954.000	40.19	0.00	7,754,821.26	6,191,905.74	1,562,915.52	0.00	1,562,915.52
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AUGEAN ORD GBP0.10 SEDOL : B02H2F7

4,973,896.000	0.54	0.00	2,685,903.84	1,980,650.21	705,253.63	0.00	705,253.63
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

AVACTA GROUP ORD GBP0.001 SEDOL : 3351954

312,186,344.000	0.01255	0.00	3,917,938.62	2,448,382.57	1,469,556.05	0.00	1,469,556.05
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BG GROUP ORD GBP0.10 SEDOL : 0876289

1,700,429.000	10.595	0.00	18,016,045.26	10,233,284.86	7,782,760.40	0.00	7,782,760.40
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BILLING SERVICES G COM STK USD0.59446 SEDOL : B0BGXJ6

7,556,096.000	0.0475	0.00	358,914.56	1,278,374.22	-919,459.66	0.00	-919,459.66
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BILLINGTON HOLDING ORD GBP0.10 SEDOL : 0033266

1,056,900.000	2.21	31,707.00	2,335,749.00	1,083,403.41	1,252,345.59	0.00	1,252,345.59
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BP ORD USD0.25 SEDOL : 0798059

BP/ LN

4,563,843.000	4.2015	0.00	19,174,986.36	20,369,586.12	-1,194,599.76	0.00	-1,194,599.76
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BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL : 0287580

BATS LN

647,548.000	34.15	0.00	22,113,764.20	10,423,650.62	11,690,113.58	0.00	11,690,113.58
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BRITISH POLYTHENE ORD GBP0.25 SEDOL : 0779742

1,283,628.000	6.725	0.00	8,632,398.30	5,728,960.24	2,903,438.06	0.00	2,903,438.06
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BURBERRY GROUP ORD GBP0.0005 SEDOL : 3174300

668,193.000	15.71	0.00	10,497,312.03	8,422,217.98	2,075,094.05	0.00	2,075,094.05
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BWIN.PARTY DIGITAL ORD GBP0.00015 SEDOL : B53TNH6

6,208,634.000	0.9785	0.00	6,075,148.37	6,364,780.28	-289,631.91	0.00	-289,631.91
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

CAMBIAN GROUP PLC ORD GBP0.01 (WI) SEDOL : BKXNB02

1,712,001.000	2.9975	0.00	5,131,723.00	3,806,759.60	1,324,963.40	0.00	1,324,963.40
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CAPITA PLC ORD GBP0.02066666 SEDOL : B23K0M2

4,384,327.000	12.38	0.00	54,277,968.26	24,189,182.12	30,088,786.14	0.00	30,088,786.14
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CARETECH HOLDINGS ORD GBP0.005 SEDOL : B0KWHQ0

3,647,214.000	2.345	0.00	8,552,716.83	5,544,585.46	3,008,131.37	0.00	3,008,131.37
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CARPETRIGHT ORD GBP0.01 SEDOL : 0177294

66,238.000	6.09	0.00	403,389.42	342,112.04	61,277.38	0.00	61,277.38
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CATALYST MEDIA ORD GBP0.10 SEDOL : B282R33

1,147,362.000	0.335	0.00	384,366.27	1,540,757.53	-1,156,391.26	0.00	-1,156,391.26
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CELLO GROUP ORD GBP0.10 SEDOL : B031076

3,557,430.000	1.015	0.00	3,610,791.45	1,554,242.57	2,056,548.88	0.00	2,056,548.88
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CERES POWER HLDGS ORD GBP0.01 SEDOL : B035142

33,063,566.000	0.089	0.00	2,942,657.37	2,582,450.63	360,206.74	0.00	360,206.74
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CHEMRING GROUP ORD GBP0.01(POST SUBD) SEDOL : B45C9X4

1,184,011.000	2.20	0.00	2,604,824.20	2,787,931.17	-183,106.97	0.00	-183,106.97
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CHIME COMMS ORD GBP0.25 SEDOL : B2QY935

1,501,713.000	2.60	0.00	3,904,453.80	4,009,836.15	-105,382.35	0.00	-105,382.35
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

CHURCHILL CHINA ORD GBP0.10 SEDOL : 0196103

243,373.000	5.625	0.00	1,368,973.13	1,408,292.04	-39,318.91	0.00	-39,318.91
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COMMUNISIS ORD GBP0.25 SEDOL : 0668323

2,279,862.000	0.465	0.00	1,060,135.83	606,813.80	453,322.03	0.00	453,322.03
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COSTAIN GROUP ORD GBP0.50 SEDOL : B64NSP7

358,771.000	3.28	0.00	1,176,768.88	1,107,859.85	68,909.03	0.00	68,909.03
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DCD MEDIA ORD GBP1.00 SEDOL : BBD7QB7

16,316.000	3.325	0.00	54,250.70	1,366,584.33	-1,312,333.63	0.00	-1,312,333.63
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DIGITAL GLOBAL SVCS LTD SEDOL : B9G6GH3

1,482,556.000	0.505	0.00	748,690.78	2,809,736.70	-2,061,045.92	0.00	-2,061,045.92
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DRIVER GROUP ORD GBP0.004 SEDOL : B0L9C09

975,000.000	0.705	0.00	687,375.00	792,834.50	-105,459.50	0.00	-105,459.50
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DX (GROUP) PLC GBP0.01 SEDOL : BJTCG67

2,953,975.000	0.86	0.00	2,540,418.50	2,956,354.28	-415,935.78	0.00	-415,935.78
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EARTHPORT ORD GBP0.10 SEDOL : B0DFPF1

17,469,980.000	0.38	0.00	6,638,592.40	4,447,802.87	2,190,789.53	0.00	2,190,789.53
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EKF DIAGNOSTICS HOLDINGS PLC GBP0.01 SEDOL : 3150980

21,505,879.000	0.20375	0.00	4,381,822.85	5,518,475.57	-1,136,652.72	0.00	-1,136,652.72
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

ELAND OIL & GAS PL ORD GBP0.10 SEDOL : B8HHWX6

9,104,090.000	0.725	0.00	6,600,465.25	9,549,350.71	-2,948,885.46	0.00	-2,948,885.46
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ENERGY ASSETS GROU ORD GBP0.01 SEDOL : B78CNY1

404,376.000	5.70	0.00	2,304,943.20	1,024,665.54	1,280,277.66	0.00	1,280,277.66
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EPWIN GROUP PLC SEDOL : BNGY4Y8

4,695,124.000	1.35	0.00	6,338,417.40	4,710,181.35	1,628,236.05	0.00	1,628,236.05
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E-THERAPEUTICS PLC ORD GBP0.001 SEDOL : B2823H9

16,351,871.000	0.3925	0.00	6,418,109.37	5,096,540.65	1,321,568.72	0.00	1,321,568.72
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EXPERIAN ORD USD0.10 SEDOL : B19NLV4
EXP.N.L

2,178,977.000	11.59	374,085.22	25,254,343.43	12,939,758.16	12,314,585.27	0.00	12,314,585.27
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FAIRPOINT GROUP ORD GBP0.01 SEDOL : 3236028

1,380,087.000	1.255	0.00	1,732,009.19	1,265,094.02	466,915.17	0.00	466,915.17
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FILTRONIC ORD GBP0.001 SEDOL : 0336299

2,220,045.000	0.0825	0.00	183,153.71	967,365.51	-784,211.80	0.00	-784,211.80
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FINSBURY FOOD GRP ORD GBP0.01 SEDOL : 0918642

2,988,440.000	0.815	0.00	2,435,578.60	1,762,890.29	672,688.31	0.00	672,688.31
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FIRESTONE DIAMONDS ORD GBP0.01 SEDOL : BKX59Y8

2,397,282.000	0.3175	0.00	761,137.04	2,912,037.63	-2,150,900.59	0.00	-2,150,900.59
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

FLYBE GROUP PLC ORD GBP0.01 SEDOL : B4QMVR1

4,102,040.000	0.6925	0.00	2,840,662.70	4,515,581.17	-1,674,918.47	0.00	-1,674,918.47
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FUTURA MEDICAL ORD GBP0.002 SEDOL : 3327847

8,396,435.000	0.34	0.00	2,854,787.90	3,469,034.80	-614,246.90	0.00	-614,246.90
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FUTURE PLC GBP0.01 SEDOL : 0723998

2,608,628.000	0.105	0.00	273,905.94	267,780.80	6,125.14	0.00	6,125.14
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GATTACA PLC ORD GBP0.01 SEDOL : B1FMDQ4

443,442.720	5.49	0.00	2,434,500.53	1,827,711.92	606,788.61	0.00	606,788.61
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GENEDRIVE PLC ORD GBP0.015 SEDOL : B1VKB24

203,319.000	2.75	0.00	559,127.25	947,921.58	-388,794.33	0.00	-388,794.33
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GVC HLDGS PLC ORD EUR0.01 SEDOL : B5VQMV6

1,884,854.000	4.525	0.00	8,528,964.35	5,798,538.84	2,730,425.51	0.00	2,730,425.51
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HARDY OIL & GAS ORD USD0.01 SEDOL : B09MB36

542,408.000	0.3475	0.00	188,486.78	584,428.84	-395,942.06	0.00	-395,942.06
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HARGREAVES LANSLOW ORD GBP0.004 SEDOL : B1VZ0M2

1,692,300.000	11.53	0.00	19,512,219.00	11,961,229.64	7,550,989.36	0.00	7,550,989.36
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HEADLAM GROUP ORD GBP0.05 SEDOL : 0417008

106,361.000	4.62	88,532.20	491,387.82	450,740.87	40,646.95	0.00	40,646.95
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

HELIUS ENERGY PLC ORD GBP0.01 SEDOL : B1GF9F3

8,514,235.000	0.0425	0.00	361,854.99	1,252,054.31	-890,199.32	0.00	-890,199.32
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HORIZON DISCOVERY ORD GBP0.01 SEDOL : BK8FL36

2,177,306.000	1.715	0.00	3,734,079.79	3,900,065.80	-165,986.01	0.00	-165,986.01
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HORIZONTE MINERALS ORD GBP0.01 SEDOL : B11DNM7

29,932,094.000	0.02625	0.00	785,717.47	2,229,043.98	-1,443,326.51	0.00	-1,443,326.51
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HUNTSWORTH ORD GBP0.01 SEDOL : B0CRWK2

237,263.000	0.48	1,564.91	113,886.24	92,927.38	20,958.86	0.00	20,958.86
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HYDRODEC GROUP ORD GBP0.005 SEDOL : B02FJF0

14,762,802.000	0.0775	0.00	1,144,117.16	1,654,040.85	-509,923.69	0.00	-509,923.69
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IMAGINATION TECH. GBP0.10 SEDOL : 0930312

2,176,962.000	2.2125	0.00	4,816,528.43	5,092,225.82	-275,697.39	0.00	-275,697.39
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INNOVATION GROUP GBP0.02 SEDOL : 0687209

60,472,192.000	0.31	72,566.63	18,746,379.52	12,606,254.58	6,140,124.94	0.00	6,140,124.94
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INSPIRED CAPITAL PLC SEDOL : B081NX8

12,475,404.000	0.18875	0.00	2,354,732.51	2,781,672.88	-426,940.37	0.00	-426,940.37
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INSTEM ORD GBP0.10 SEDOL : B3TQCK3

1,066,535.000	2.04	0.00	2,175,731.40	1,191,083.34	984,648.06	0.00	984,648.06
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

IQE PLC ORD GBP0.01 SEDOL : 0961992

11,307,182.000	0.225	0.00	2,544,115.95	2,269,023.97	275,091.98	0.00	275,091.98
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JAYWING PLC SEDOL : B1FPT10

7,353,018.000	0.27	0.00	1,985,314.86	1,576,466.05	408,848.81	0.00	408,848.81
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JOHNSON SERVICE GP ORD GBP0.10 SEDOL : 0476281

4,436,155.000	0.8525	0.00	3,781,822.14	2,270,816.84	1,511,005.30	0.00	1,511,005.30
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JRP GROUP PLC ORD GBP0.10 SEDOL : BCRX1J1

3,484,268.000	1.734	0.00	6,041,720.71	5,680,093.99	361,626.72	0.00	361,626.72
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LAFYDS PLC ORD GBP0.00003 SEDOL : B242351

118,405,640.000	0.000075	0.00	8,880.42	1,123,818.08	-1,114,937.66	0.00	-1,114,937.66
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LAVENDON GROUP GBP0.01 SEDOL : 0505754

2,503,219.000	1.9875	0.00	4,975,147.76	3,918,162.94	1,056,984.82	0.00	1,056,984.82
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LIDCO GROUP ORD GBP0.005 SEDOL : 3054684

5,528,258.000	0.10875	0.00	601,198.06	705,443.04	-104,244.98	0.00	-104,244.98
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LOK'N STORE GROUP ORD GBP0.01 SEDOL : 0727611

442,009.000	2.955	0.00	1,306,136.60	868,234.20	437,902.40	0.00	437,902.40
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LONDON STOCK EXCHANGE GROUPORD GBP0.06918604 SEDOL : B0SWJX3

668,995.000	23.70	0.00	15,855,181.50	12,730,748.98	3,124,432.52	0.00	3,124,432.52
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

MAX PETROLEUM ORD GBP0.0001 SEDOL : B0H1P66

87,868,096.000	0.0016	0.00	140,588.95	4,757,928.89	-4,617,339.94	0.00	-4,617,339.94
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MCBRIDE ORD GBP0.10 SEDOL : 0574635

4,515,425.000	1.02	0.00	4,605,733.50	3,899,094.52	706,638.98	0.00	706,638.98
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MCKAY SECURITIES ORD GBP0.20 SEDOL : 0552200

1,010,892.000	2.54	60,653.52	2,567,665.68	1,936,735.38	630,930.30	0.00	630,930.30
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MGT CONSULTING GP ORD GBP0.01 SEDOL : 0197902

43,715,004.000	0.1525	257,271.48	6,666,538.11	12,293,819.35	-5,627,281.24	0.00	-5,627,281.24
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MINDS + MACHINES ORD NPV (DI) SEDOL : BKXG3X8

51,253,464.000	0.085	0.00	4,356,544.44	4,401,539.48	-44,995.04	0.00	-44,995.04
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MKT TECH HOLDINGS ORD GBP0.10 SEDOL : BSSWD59

2,239,396.000	2.45	0.00	5,486,520.20	4,984,117.80	502,402.40	0.00	502,402.40
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MORTGAGE ADVICE BUREAU (HLDGS) LTD ORDBGP0.1 SEDOL : BQSBH50

1,125,300.000	2.52	0.00	2,835,756.00	1,800,517.96	1,035,238.04	0.00	1,035,238.04
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MXC CAPITAL LTD ORD NPV SEDOL : BSBMMK4

45,294,118.000	0.0355	0.00	1,607,941.19	1,132,352.95	475,588.24	0.00	475,588.24
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NANOCO GROUP ORD GBP0.10 SEDOL : B01JLR9

11,209,003.000	0.94	0.00	10,536,462.82	11,226,685.93	-690,223.11	0.00	-690,223.11
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

NATIONAL GRID ORD GBP0.113953 SEDOL : B08SNH3
NG/LN

671,838.000	8.172	189,189.58	5,490,260.14	4,474,147.40	1,016,112.74	0.00	1,016,112.74
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NCC GROUP ORD GBP0.01 SEDOL : B01QGK8

1,150,000.000	2.1575	0.00	2,481,125.00	2,432,914.00	48,211.00	0.00	48,211.00
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NETPLAY TV PLC ORD GBP0.01 SEDOL : 3034835

12,679,628.000	0.10875	0.00	1,378,909.55	1,887,930.19	-509,020.64	0.00	-509,020.64
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NONSTANDARD FINANCEPLC SEDOL : BRJ6JV1

2,000,000.000	1.025	0.00	2,050,000.00	2,000,000.00	50,000.00	0.00	50,000.00
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OAKLEY CAPITAL INV ORD GBP0.01 SEDOL : B23DL39

3,348,211.000	1.61	0.00	5,390,619.71	3,504,364.61	1,886,255.10	0.00	1,886,255.10
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ONESAVINGS BANK PL ORD GBP0.01 SEDOL : BM7S7K9

1,671,911.000	3.15	0.00	5,266,519.65	2,903,477.67	2,363,041.98	0.00	2,363,041.98
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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
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PARKMEAD GROUP ORD GBP0.015 SEDOL : BGCYZL7

1,537,674.000	1.155	0.00	1,776,013.47	2,540,991.29	-764,977.82	0.00	-764,977.82
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PATISSERIE HOLDINGS LTD SEDOL : BM4NV50

936,238.000	3.10	0.00	2,902,337.80	1,686,754.48	1,215,583.32	0.00	1,215,583.32
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

PETROFAC ORD USD0.02 SEDOL : B0H2K53
GB00B0H2K534

1,278,000.000	9.255	0.00	11,827,890.00	18,611,182.81	-6,783,292.81	0.00	-6,783,292.81
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PINEWOOD SHEPPERTON GBP0.10 SEDOL : B00KLG2

643,670.000	4.60	0.00	2,960,882.00	2,428,844.07	532,037.93	0.00	532,037.93
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PLANT HEALTH CARE ORD GBP0.01 SEDOL : B01JC54

5,744,219.000	1.0525	0.00	6,045,790.50	5,382,614.70	663,175.80	0.00	663,175.80
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PREMIER FOODS ORD GBP0.10 SEDOL : B7N0K05

16,436,885.000	0.3775	0.00	6,204,924.09	8,399,818.90	-2,194,894.81	0.00	-2,194,894.81
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PRODUCE INVESTMENT ORD GBP0.01 SEDOL : B3ZGBY4

503,844.000	1.565	0.00	788,515.86	1,117,657.36	-329,141.50	0.00	-329,141.50
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PRUDENTIAL GBP0.05 SEDOL : 0709954
PRU LN

3,144,454.000	15.325	0.00	48,188,757.55	23,030,758.15	25,157,999.40	0.00	25,157,999.40
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QUINTAIN EST & DEV ORD GBP0.25 SEDOL : 0718444

1,482,212.000	1.06	0.00	1,571,144.72	1,436,877.31	134,267.41	0.00	134,267.41
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R/EST INVESTORS ORD GBP0.10 SEDOL : B45XLP3

3,836,170.000	0.645	0.00	2,474,329.65	2,041,150.61	433,179.04	0.00	433,179.04
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RAMBLER METALS & M ORD GBP0.01 SEDOL : B06Y3F1

10,308,355.000	0.1075	0.00	1,108,148.16	3,452,804.30	-2,344,656.14	0.00	-2,344,656.14
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

RANGOLD RESOURCES ORD USD0.05 SEDOL : B01C3S3

70,563.000	42.85	0.00	3,023,624.55	3,325,714.37	-302,089.82	0.00	-302,089.82
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RANK GROUP PLC ORD GBP0.1388888 SEDOL : B1L5QH9

816,508.000	2.203	0.00	1,798,767.12	1,533,215.04	265,552.08	0.00	265,552.08
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REDCENTRIC PLC ORD GBP0.001 SEDOL : B7TW1V3

3,542,336.000	1.635	0.00	5,791,719.36	2,556,017.70	3,235,701.66	0.00	3,235,701.66
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REDDE PLC COM SEDOL : BLWF0R6

1,577,681.000	1.3675	0.00	2,157,478.77	914,281.66	1,243,197.11	0.00	1,243,197.11
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REVOLUTION BARS GR ORD GBP0.001 SEDOL : BVDPPV4

1,413,643.000	2.045	0.00	2,890,899.94	2,829,636.62	61,263.32	0.00	61,263.32
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RIO TINTO ORD GBP0.10 SEDOL : 0718875

RIO LN							
2,340,545.000	26.14	0.00	61,181,846.30	77,108,513.60	-15,926,667.30	0.00	-15,926,667.30

ROLLS ROYCE HLDGS C SHS ENTITLEMENT(JULY 201 SEDOL : BVYJ8N8

210,144,426.000	0.001	0.00	210,144.43	0.00	210,144.43	0.00	210,144.43
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ROLLS ROYCE HLDGS ORD GBP0.20 SEDOL : B63H849

RR/LN							
1,490,386.000	8.70	0.00	12,966,358.20	17,827,672.19	-4,861,313.99	0.00	-4,861,313.99

SAFECHARGE INTL GROUP LTD ORD 0.0001(DI) SEDOL : BKWC0T2

1,354,744.000	2.745	0.00	3,718,772.28	2,480,235.82	1,238,536.46	0.00	1,238,536.46
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

SAFESTORE HLDGS ORD GBP0.01 SEDOL : B1N7Z09

785,318.000	2.8275	0.00	2,220,486.65	1,107,679.87	1,112,806.78	0.00	1,112,806.78
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SDL ORD GBP0.01 SEDOL : 0937636

1,450,153.000	4.16	0.00	6,032,636.48	5,499,141.64	533,494.84	0.00	533,494.84
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SEPURA PLC ORD GBP0.0005 SEDOL : B1ZBLD4

8,978,843.000	1.585	0.00	14,231,466.16	6,130,161.66	8,101,304.50	0.00	8,101,304.50
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SERVELEC GROUP PLC ORD GBP0.18 SEDOL : BFRBTP8

864,730.000	3.0375	0.00	2,626,617.38	1,713,522.19	913,095.19	0.00	913,095.19
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SEVERFIELD PLC SEDOL : B27YGJ9

4,212,077.000	0.685	0.00	2,885,272.75	2,031,915.74	853,357.01	0.00	853,357.01
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SIGMA CAPITAL GRP ORD GBP0.01 SEDOL : 0422507

705,005.000	0.745	0.00	525,228.73	508,015.53	17,213.20	0.00	17,213.20
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SILENCE THERAPEUTI ORD GBP0.05 SEDOL : B9GTXM6

2,458,049.000	3.04	0.00	7,472,468.96	4,629,225.32	2,843,243.64	0.00	2,843,243.64
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SINCLAIR PHARMA GBP0.01 SEDOL : 3385674

2,392,396.000	0.40	0.00	956,958.40	839,755.92	117,202.48	0.00	117,202.48
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SPORTECH ORD GBP0.50 SEDOL : B28ZPV6

11,158,845.000	0.67	0.00	7,476,426.15	7,674,828.18	-198,402.03	0.00	-198,402.03
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

ST JAMES'S PLACE ORD GBP0.15 SEDOL : 0766937

2,150,080.000	9.06	0.00	19,479,724.80	11,583,123.39	7,896,601.41	0.00	7,896,601.41
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STADIUM GROUP ORD GBP0.05 SEDOL : 0837509

2,770,902.000	1.10	0.00	3,047,992.20	1,281,962.54	1,766,029.66	0.00	1,766,029.66
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STANDARD CHARTERED PLC SHS SEDOL : 0408284
STAN LN

2,276,781.000	10.19	0.00	23,200,398.39	32,448,435.79	-9,248,037.40	0.00	-9,248,037.40
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STANLEY GIBBONS GR ORD GBP0.01 SEDOL : 0962843

1,160,284.000	2.585	0.00	2,999,334.14	3,028,397.88	-29,063.74	0.00	-29,063.74
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STV GROUP ORD GBP0.50 SEDOL : B3CX364

6,768.000	4.3775	0.00	29,626.92	28,584.89	1,042.03	0.00	1,042.03
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TARSUS GROUP PLC ORD GBP0.05 SEDOL : B3DG931

121,919.000	2.1225	0.00	258,773.08	249,942.06	8,831.02	0.00	8,831.02
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TESCO ORD GBP0.05 SEDOL : 0884709

12,830,890.000	2.1255	0.00	27,272,056.70	32,556,890.35	-5,284,833.65	0.00	-5,284,833.65
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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
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TOROTRAK BASIC SEDOL : BYYTDM3

2,002,744.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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* Market value based on prices received from an external manager or other client-directed pricing source

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - GBP

TOROTRAK ORD GBP0.01 SEDOL : 0292238

8,010,976.000	0.06975	0.00	558,765.58	1,996,357.23	-1,437,591.65	0.00	-1,437,591.65
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TRAC SIS PLC ORD GBP0.004 SEDOL : B28HSF7

344,779.000	4.175	0.00	1,439,452.33	474,334.30	965,118.03	0.00	965,118.03
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TULLOW OIL ORD GBP0.10 SEDOL : 0150080

3,554,704.000	3.397	0.00	12,075,329.49	35,140,855.22	-23,065,525.73	0.00	-23,065,525.73
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U AND I GROUP PLC ORD GBP0.50 SEDOL : 0266846

1,840,397.000	2.775	0.00	5,107,101.68	3,349,313.65	1,757,788.03	0.00	1,757,788.03
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UNILEVER PLC ORD GBP0.031111 SEDOL : B10RZP7

247,000.000	27.30	0.00	6,743,100.00	4,614,881.04	2,128,218.96	0.00	2,128,218.96
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VERSARIEN PLC ORD GBP0.01 SEDOL : B8YZTJ8

10,307,692.000	0.1875	0.00	1,932,692.25	2,050,080.92	-117,388.67	0.00	-117,388.67
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VODAFONE GROUP ORD USD0.2095238 SEDOL : BH4HKS3

2,677,883.000	2.2985	228,371.40	6,155,114.08	6,383,646.63	-228,532.55	0.00	-228,532.55
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WOLSELEY ORD GBP0.108030303 SEDOL : BFNWV48

665,797.000	40.63	0.00	27,051,332.11	9,583,338.56	17,467,993.55	0.00	17,467,993.55
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WYG PLC ORD GBP0.001 SEDOL : B5N5WH7

2,391,033.000	1.14	0.00	2,725,777.62	2,488,969.94	236,807.68	0.00	236,807.68
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Total GBP		1,303,941.94	876,435,773.08	769,336,848.35	107,098,924.73	0.00	107,098,924.73
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United Kingdom - USD

#REORG/LUMENIS LTD COM STK CASH MERGER 10-13-2015 SEDOL : BJWW0T5

8.000	13.72	0.00	69.79	0.00	69.79	0.00	69.79
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SHIRE PLC ADR SEDOL : B39JBM7
SHPG

60,000.000	241.49	0.00	9,213,073.64	6,858,088.29	2,190,430.08	164,555.27	2,354,985.35
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Total USD		0.00	9,213,143.43	6,858,088.29	2,190,499.87	164,555.27	2,355,055.14
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Total United Kingdom		1,303,941.94	892,422,238.58	783,411,439.49	110,144,573.66	-1,133,774.57	109,010,799.09
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United States - CAD

CATAMARAN CORP COM NPV SEDOL : B8J4N87

23,631.000	76.33	0.00	918,671.72	813,665.00	255,873.63	-150,866.91	105,006.72
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Total CAD		0.00	918,671.72	813,665.00	255,873.63	-150,866.91	105,006.72
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United States - GBP

ELECTRICAL GEODESI COM STK USD0.001(REGS) SEDOL : B9FQGS5

2,150,256.000	0.80	0.00	1,720,204.80	2,266,922.60	-546,717.80	0.00	-546,717.80
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FULCRUM UTILITY SE ORD GBP0.001 SEDOL : B447YT1

7,197,624.000	0.1475	0.00	1,061,649.54	770,605.46	291,044.08	0.00	291,044.08
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VERSEON CORPORATION SEDOL : BX7RSG6

1,902,373.000	2.20	0.00	4,185,220.60	3,842,793.46	342,427.14	0.00	342,427.14
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Total GBP		0.00	6,967,074.94	6,880,321.52	86,753.42	0.00	86,753.42
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United States - HKD

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - HKD

SAMSONITE INTL SA SEDOL : B4Q1532

203,100.000	26.80	8,030.76	446,430.93	350,134.87	81,571.83	14,724.23	96,296.06
Total HKD		8,030.76	446,430.93	350,134.87	81,571.83	14,724.23	96,296.06

United States - USD

#REORG AMERICAN NAME CHANGE VEREIT INC 0002415AR1 07-31-2015 SEDOL : B4KS9Q0

95,000.000	8.13	0.00	491,098.14	724,919.32	-261,271.24	27,450.06	-233,821.18
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#REORG CITY NATIONAL CASH & STOCK MERGER ROYAL BK CDA 277152 SEDOL : 2199111

5,378.000	90.39	0.00	309,097.38	168,385.42	142,935.59	-2,223.63	140,711.96
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#REORG JARDEN COM CASH & STK MGR\$21/SH STK 0.862 /1 SEDOL : 2028323

18,082.000	51.75	0.00	594,991.77	633,860.51	-6,800.64	-32,068.10	-38,868.74
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#REORG OMNICARE INC CASH MERGER 08-18-2015 SEDOL : 2659778

11,426.000	94.25	0.00	684,746.34	231,088.85	456,717.29	-3,059.80	453,657.49
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#REORG WISCONSIN NAME CHANGE WEC ENERGYGROUP INC 0002817A41 SEDOL : 2973995

23,389.000	44.97	3,073.38	668,788.32	603,349.95	73,424.11	-7,985.74	65,438.37
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#REORG/ RECEPTOS INC COM CASH MERGER 08/28/2015 SEDOL : B7ZKF53

6,995.000	190.05	0.00	845,297.79	195,261.10	638,794.03	11,242.66	650,036.69
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#REORG/ TIME WARNER CASH&STK MERGER CHARTER COMM TNT#2A1QAJ SEDOL : B63BPC8

125,666.000	178.17	59,928.47	14,236,607.51	11,401,903.55	3,455,967.63	-621,263.67	2,834,703.96
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016 CUSIP : H0023R105

36,027.000	101.68	15,348.19	2,329,258.98	1,695,633.58	650,724.05	-17,098.65	633,625.40
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#REORG/ADT CORP COM CASH MERGER05-02-2016 SEDOL : B7XWRM2
ADT

23,359.000	33.57	0.00	498,608.56	512,041.97	-6,692.66	-6,740.75	-13,433.41
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#REORG/AIRGAS INC COM CASH MERGER05-23-16 SEDOL : 2011561

5,737.000	105.78	0.00	385,871.37	301,547.50	88,301.23	-3,977.36	84,323.87
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#REORG/ALTERA CORP CASH MERGER12-28-2015 SEDOL : 2021690

32,769.000	51.20	0.00	1,066,810.52	683,070.21	392,735.17	-8,994.86	383,740.31
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#REORG/ARROWHEAD NAME CHANGE ARROWHEAD PHARMACEUTICALS 211SA SEDOL : B64F712

89,247.000	7.15	0.00	405,745.59	485,591.28	-96,670.28	16,824.59	-79,845.69
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#REORG/AVAGO TECHNOLOGIES LTD NPV STOCKMERGER BROADCOM LTD SEDOL : B3WS2X9

27,334.000	132.93	0.00	2,310,363.61	679,284.54	1,633,173.36	-2,094.29	1,631,079.07
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#REORG/AVALANCHE NAME CHANGE ADVERUM BIOTECHNOLOGIES INC 2A1 SEDOL : BP9F5J4

19,882.000	16.24	0.00	205,305.34	309,152.18	-120,089.51	16,242.67	-103,846.84
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#REORG/BROADCOM CASH & STOCK MERGER BROADCOM LTD 2215AK1 02- SEDOL : 2235822
BRCM

55,843.000	51.49	0.00	1,828,292.91	1,173,447.65	671,644.48	-16,799.22	654,845.26
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#REORG/CABLEVISION SYS CORP CL A COM STKCASH MERGER 06-21-16 SEDOL : 2162243
CVC

21,943.000	23.94	0.00	334,021.40	185,484.62	150,982.29	-2,445.51	148,536.78
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/CAMERON CASH AND STOCK MERGER SCHLUMBERGER LTD COM 28 SEDOL : 2222233
CAM

26,569.000	52.37	0.00	884,732.38	759,413.61	138,873.94	-13,555.17	125,318.77
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#REORG/CHARTER STOCK MERGER CHARTER COMMUNICATIONS 2A1QAJ2 0 SEDOL : B4XT1S6

7,314.000	171.25	0.00	796,415.45	339,871.59	461,041.12	-4,497.26	456,543.86
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#REORG/CHUBB CORP COM CASH AND STOCK MERGER 221RA71 01-15-2 SEDOL : 2195722

27,302.000	95.14	9,895.17	1,651,626.15	1,270,026.39	398,368.03	-16,768.27	381,599.76
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#REORG/COCA-COLA ENTERPRISES CASH AND STOCK MERGER COCA-COLA SEDOL : B42BPG9
CCE

30,593.000	43.44	0.00	845,018.12	553,389.26	298,942.14	-7,313.28	291,628.86
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#REORG/COMCAST CORP MANDATORY EXCHANGE COMCAST CORP 219 SEDOL : 2089687

46,659.000	59.94	7,417.02	1,778,305.23	929,244.08	861,346.03	-12,284.88	849,061.15
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#REORG/DEALERTRACK CASH MERGER 10-02-2015 SEDOL : B0PBS69

17,303.000	62.79	0.00	690,821.80	326,104.37	350,839.95	13,877.48	364,717.43
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#REORG/DEMANDWARE INC COM CASH MERGER07-11-16 SEDOL : B7GYKF9

36,371.000	71.08	0.00	1,643,829.62	832,981.08	786,429.68	24,418.86	810,848.54
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#REORG/DENTSPLY INTL INC NEW NAME CHANGE DENTSLY SIRONA INC SEDOL : 2364339

14,238.000	51.55	656.36	466,693.55	337,126.39	134,015.17	-4,448.01	129,567.16
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#REORG/DIAMOND CASH AND STOCK MERGER SNYDERS LANCE INC 20649 SEDOL : B081PN2

62,465.000	31.38	0.00	1,246,360.92	1,222,571.39	51,025.97	-27,236.44	23,789.53
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/DIRECTV CASH & STOCK MERGER TOAT&T INC SEC # 20179 SEDOL : B84LSN3

57,328.000	92.79	0.00	3,382,377.73	1,807,102.31	1,599,155.94	-23,880.52	1,575,275.42
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#REORG/ENERGIZER NAME CHANGE EDGEWELL 251HAV1 07-01-2015 SEDOL : 2569297
ENR

6,610.000	131.55	0.00	552,899.83	322,570.53	234,596.84	-4,267.54	230,329.30
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#REORG/FAMILY DLR CASH & STOCK MERGER DOLLAR TREE INC 204036 SEDOL : 2331225

10,672.000	78.81	0.00	534,787.55	476,293.83	64,810.65	-6,316.93	58,493.72
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#REORG/GANNETT NAME CHANGE TEGNA INC 281ZA61 06-26-2015 SEDOL : 2360304

0.000	31.63	3,047.37	0.00	0.00	0.00	0.00	0.00
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#REORG/GOOGLE NAME CHANGE ALPHABET261LAC1 10-05-2015 SEDOL : BKM4JZ7

67,436.000	520.51	0.00	22,319,014.81	12,334,905.70	10,033,433.71	-49,324.60	9,984,109.11
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#REORG/GOOGLE NAME CHANGE ALPHABET261NAD1 10-05-2015 SEDOL : B020QX2
GOOG

71,684.000	540.04	0.00	24,615,139.46	13,842,532.68	10,895,227.97	-122,621.19	10,772,606.78
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#REORG/HEALTH CARE REIT NAME CHANGE WELLTOWER INC 261MAC1 09 SEDOL : 2440961

37,822.000	65.63	0.00	1,578,341.72	1,505,833.16	84,570.12	-12,061.56	72,508.56
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#REORG/HERTZ GLOBAL REVERSE SPLIT 2A1LAS2 HERC HLDGS 07-01-2 SEDOL : B1HHJP8
HTZ

47,214.000	18.12	0.00	543,980.25	674,098.68	-107,527.16	-22,591.27	-130,118.43
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#REORG/HEWLETT PACKARD CO COM NAME CHANGE HP INC 261UA51 11- SEDOL : 2424006

1,303,642.000	30.01	145,889.87	24,875,881.55	23,481,004.26	2,247,030.66	-852,153.37	1,394,877.29
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/HOMEAWAY INC CASH MERGER12-15-2015 SEDOL : B54YZ85

28,187.000	31.12	0.00	557,753.86	505,207.72	50,682.30	1,863.84	52,546.14
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#REORG/HOSPIRA CASH MERGER 09-03-2015 SEDOL : B00PWV9

20,423.000	88.71	0.00	1,151,983.50	449,383.09	707,682.92	-5,082.51	702,600.41
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#REORG/HUDSON CITY BANCORP INC CASH MERGER 11-02-2015 SEDOL : 2437952

53,247.000	9.88	0.00	334,507.78	210,328.26	126,952.29	-2,772.77	124,179.52
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#REORG/IHS INC STOCK MERGER 2A1GA72IHS MARKIT 07-13-201 SEDOL : B08L7X6

7,264.000	128.63	0.00	594,117.36	513,751.89	99,619.18	-19,253.71	80,365.47
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#REORG/JOHNSON CASH AND STOCK MERGER JOHNSON CTLS 2C1AAU2 09 SEDOL : 2476803

72,250.000	49.53	11,944.43	2,275,413.45	1,357,379.81	931,914.00	-13,880.36	918,033.64
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#REORG/KEURIG GREEN CASH MERGER03-03-2016 SEDOL : BKQVM44

15,638.000	76.63	2,858.73	761,963.51	223,561.76	541,350.96	-2,949.21	538,401.75
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#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818 SEDOL : B8P0S06

63,126.000	85.14	0.00	3,417,401.91	1,705,441.69	1,729,465.89	-17,505.67	1,711,960.22
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#REORG/LIBERTY MANDATORY EXCHANGE LIB 2A6JPHU LIB 6A6JPGU LI SEDOL : B7KYMP9

11,341.000	36.04	0.00	259,890.42	78,932.97	182,001.28	-1,043.83	180,957.45
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#REORG/LIBERTY MEDIA MANDATORY EXCH LIBERTY 211ZAJ1, 211AAL1 SEDOL : BP0S8L5

22,682.000	35.90	0.00	517,761.72	153,949.27	365,848.30	-2,035.85	363,812.45
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/MARKETO INC CASH MERGER 08-17-2016 SEDOL : B8DJF60

52,603.000	28.06	0.00	938,538.99	1,039,054.80	-131,227.08	30,711.27	-100,515.81
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#REORG/MCGRAW HILL NAME CHANGE S&P GLOBAL INC 211FAQ1 04-28- SEDOL : 2551443

29,886.000	100.45	0.00	1,908,850.32	935,731.62	983,906.54	-10,787.84	973,118.70
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#REORG/MEADWESTVACO STOCK MERGER WESTROCK CO 281JAU1 07/02/2 SEDOL : 2840044

17,488.000	47.19	0.00	524,740.11	320,671.32	208,308.93	-4,240.14	204,068.79
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#REORG/NELSEN N.V STOCK MERGER NIELSEN HLDGS PLC 241YA21 08/ SEDOL : B4NTRF5

25,381.000	44.77	0.00	722,520.15	500,294.61	226,098.63	-3,873.09	222,225.54
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#REORG/PALL CORP CASH MERGER08-31-2015 SEDOL : 2668804

11,688.000	124.45	0.00	924,888.21	399,657.16	530,501.88	-5,270.83	525,231.05
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#REORG/PARTNERRE HOLDING CASH MERGER 03-18-2016 SEDOL : 2671932

6,541.000	128.50	0.00	534,443.03	317,911.81	220,734.53	-4,203.31	216,531.22
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#REORG/PEPCO HLDGS INC COM CASH MERGER03-24-2016 SEDOL : 2971698

23,019.000	26.94	0.00	394,310.36	287,756.84	110,357.51	-3,803.99	106,553.52
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#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22 SEDOL : 2692397

21,247.000	40.57	0.00	548,096.17	556,409.38	-1,231.85	-7,081.36	-8,313.21
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#REORG/PRECISION CASTPARTS CORP COM CASH MERGER 01-29-2016 SEDOL : 2699514

PCP

15,305.000	199.87	0.00	1,945,069.34	1,628,232.05	337,660.21	-20,822.92	316,837.29
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/ROVI CORP STOCK MERGER TIVO CORPORATION 2C12AD2 09-08 SEDOL : B2R9T17

25.000	15.95	0.00	253.54	0.00	253.54	0.00	253.54
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#REORG/RUCKUS WIRELESS CASH AND STOCK MERGER BROCADE 2033407 SEDOL : B8XC1Y9

102,723.000	10.34	0.00	675,370.95	1,046,385.03	-360,195.64	-10,818.44	-371,014.08
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#REORG/SAGENT PHARMACEUTICALS CASH MERGER 08-30-2016 SEDOL : B687XN8

51,866.000	24.31	0.00	801,718.41	660,642.37	143,480.26	-2,404.22	141,076.04
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#REORG/SANDISK CORP CASH AND STOCK MERGER WESTERN DIGITAL 29 SEDOL : 2765802
SNDK

24,515.000	58.22	0.00	907,524.25	603,079.61	307,897.83	-3,453.19	304,444.64
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#REORG/SIGMA-ALDRICH, CORP CASH MERGER 11-18-2015 SEDOL : 2807566

12,180.000	139.35	0.00	1,079,216.07	568,444.12	518,277.65	-7,505.70	510,771.95
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#REORG/SIRONA DENTAL STOCK MERGER DENTSPLY SIRONA 231NA21 02 SEDOL : B17MSX4

109,124.000	100.42	0.00	6,967,783.29	6,617,746.36	693,690.20	-343,653.27	350,036.93
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#REORG/TECO ENERGY INC COM CASH MERGER 7-01-2016 SEDOL : 2880255

21,733.000	17.66	0.00	244,041.97	253,726.75	-6,331.90	-3,352.88	-9,684.78
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#REORG/THE MEN'S WEARHOUSE NAME CHANGE TAILORD BRANDS 221YAS SEDOL : 2576327

50,484.000	64.07	0.00	2,056,660.57	1,692,785.81	269,582.13	94,292.63	363,874.76
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#REORG/TOWERS WATSON STOCK MERGER WILLIS TOWERS 2217AC1 01-0 SEDOL : B5VW407
TW

5,934.000	125.80	565.97	474,659.66	416,565.23	37,038.13	21,056.30	58,094.43
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

#REORG/TYCO INTERNATIONAL REVERSE STOCKSPLIT JOHNSON CTLS 2 SEDOL : BQRXQ9

46,719.000	38.48	0.00	1,143,096.10	788,897.54	364,604.19	-10,405.63	354,198.56
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#REORG/UNILIFE CORP REVERSE STOCK SPLITUNILIFE CORP NEW 2A1 SEDOL : B61FS45

656,579.000	2.15	0.00	897,593.27	1,526,819.56	-645,042.12	15,815.83	-629,226.29
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#REORG/WILLIS GROUP REVERSE STOCK SPLITWILLIS TOWERS 2217AC SEDOL : B4XGY11

17,543.000	46.90	3,457.96	523,155.56	416,375.08	112,280.43	-5,499.95	106,780.48
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#REORG/XL GROUP NAME CHANGE XL GROUP 2A1XAV2 07-25-2016 SEDOL : B5LRLL2

31,514.000	37.20	0.00	745,419.26	419,026.69	331,926.47	-5,533.90	326,392.57
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2U INC COM SEDOL : BKWBZZ0

102,292.000	32.19	0.00	2,093,711.25	895,438.25	1,150,320.30	47,952.70	1,198,273.00
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3D SYS CORP DEL COM NEW STK SEDOL : 2889768

7,031.000	19.52	0.00	87,267.20	245,638.50	-171,035.39	12,664.09	-158,371.30
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3M CO COM SEDOL : 2595708

71,945.000	154.30	0.00	7,058,634.33	4,124,014.90	2,989,732.11	-55,112.68	2,934,619.43
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5TH 3RD BANCORP COM SEDOL : 2336747

FITB

92,812.000	20.82	7,671.88	1,228,680.59	790,242.68	448,871.38	-10,433.47	438,437.91
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ABBOTT LAB COM SEDOL : 2002305

ABT

318,801.000	49.08	0.00	9,948,975.69	5,767,198.00	4,216,463.63	-34,685.94	4,181,777.69
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ABBVIE INC COM USD0.01 SEDOL : B92SR70

189,373.000	67.19	0.00	8,090,527.55	4,473,961.51	3,666,280.54	-49,714.50	3,616,566.04
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ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37

43,346.000	78.33	0.00	2,158,893.87	410,738.40	1,751,265.72	-3,110.25	1,748,155.47
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ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317

42,935.000	41.88	0.00	1,143,331.80	422,914.59	730,161.16	-9,743.95	720,417.21
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ACCELERON PHARMA INC COM SEDOL : BDGTXQ8

30,547.000	31.64	0.00	614,552.77	386,468.98	218,363.64	9,720.15	228,083.79
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ACCENTURE PLC SHS CL A NEW SEDOL : B4BNMY3

ACN

67,485.000	96.78	0.00	4,152,857.33	2,544,390.66	1,638,481.51	-30,014.84	1,608,466.67
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ACTIVISION BLIZZARD INC COM STK SEDOL : 2575818

71,606.000	24.21	0.00	1,102,296.29	638,362.13	454,947.81	8,986.35	463,934.16
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ACUITY BRANDS INC COM SEDOL : 2818461

19,739.000	179.98	0.00	2,258,933.96	842,929.18	1,415,827.58	177.20	1,416,004.78
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ADOBE SYS INC COM SEDOL : 2008154

52,998.000	81.01	0.00	2,729,934.67	1,120,693.65	1,612,670.97	-3,429.95	1,609,241.02
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ADVANCE AUTO PTS INC COM SEDOL : 2822019

6,071.000	159.29	231.61	614,897.72	464,638.31	126,684.40	23,575.01	150,259.41
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59

56,166.000	29.33	0.00	1,047,465.43	1,044,837.33	19,216.17	-16,588.07	2,628.10
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AES CORP COM SEDOL : 2002479

677,706.000	13.26	0.00	5,713,983.68	5,791,189.46	10,866.94	-88,072.72	-77,205.78
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AETNA INC SEDOL : 2695921

40,803.000	127.46	0.00	3,306,893.06	988,925.63	2,331,050.39	-13,082.96	2,317,967.43
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AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899

5,300.000	218.60	0.00	736,682.19	538,474.52	222,526.90	-24,319.23	198,207.67
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AFLAC INC COM SEDOL : 2026361

AFL

47,617.000	62.20	0.00	1,883,243.84	1,303,476.39	596,993.57	-17,226.12	579,767.45
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AGILENT TECHNOLOGIES INC COM SEDOL : 2520153

34,904.000	38.58	2,219.37	856,232.22	619,979.63	244,420.46	-8,167.87	236,252.59
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AIR PROD & CHEM INC COM SEDOL : 2011602

22,998.000	136.83	11,844.84	2,000,900.71	1,191,847.67	819,855.38	-10,802.34	809,053.04
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AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457

18,147.000	69.82	0.00	805,635.93	356,389.32	453,928.64	-4,682.03	449,246.61
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ALCOA INC COM STK SEDOL : 2021805

130,731.000	11.15	0.00	926,846.02	805,995.73	110,117.28	10,733.01	120,850.29
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ALEXION PHARMACEUTICALS INC COM SEDOL : 2036070

23,957.160	180.77	0.00	2,753,694.98	1,709,572.53	1,061,178.28	-17,055.83	1,044,122.45
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ALLEGHANY CORP DEL COM SEDOL : 2016801

1,712.000	468.76	0.00	510,279.88	377,655.47	137,620.51	-4,996.10	132,624.41
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ALLEGHENY TECHNOLOGIES INC COM SEDOL : 2526117

10,833.000	30.20	0.00	208,022.27	220,737.12	-9,807.94	-2,906.91	-12,714.85
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ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7

10,027.000	60.14	0.00	383,432.20	164,557.60	221,041.66	-2,167.06	218,874.60
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ALLERGAN PLC. COM STK SEDOL : BY9D546

AGN

42,758.000	303.46	0.00	8,250,361.48	3,058,183.20	5,245,481.52	-53,303.24	5,192,178.28
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ALLIANCE DATA SYS CORP COM SEDOL : 2762030

ADS

6,551.000	291.94	0.00	1,216,060.95	710,207.41	519,818.55	-13,965.01	505,853.54
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ALLIANT ENERGY CORP COM SEDOL : 2973821

LNT

14,170.000	57.72	0.00	520,056.24	415,923.31	108,693.57	-4,560.64	104,132.93
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ALLSTATE CORP COM SEDOL : 2019952

ALL

49,694.000	64.87	9,479.37	2,049,755.19	1,103,303.76	961,024.48	-14,573.05	946,451.43
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ALLY FINL INC COM SEDOL : B72XK05

51,500.000	22.43	0.00	734,498.04	766,862.65	-27,022.13	-5,342.48	-32,364.61
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ALTRIA GROUP INC COM SEDOL : 2692632
MO

214,376.000	48.91	70,881.62	6,666,961.80	4,937,115.41	1,790,818.60	-60,972.21	1,729,846.39
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AMAZON COM INC COM SEDOL : 2000019

74,354.000	434.09	0.00	20,522,877.80	11,545,050.96	9,042,746.42	-64,919.58	8,977,826.84
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AMDOCS ORD GBP0.01 SEDOL : 2256908

21,369.000	54.59	2,309.87	741,739.55	415,416.73	330,941.62	-4,618.80	326,322.82
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AMER ELEC PWR CO INC COM SEDOL : 2026242

52,433.000	52.97	0.00	1,765,992.36	1,405,909.80	379,913.10	-19,830.54	360,082.56
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AMEREN CORP COM SEDOL : 2050832
AEE

24,441.000	37.68	0.00	585,576.99	523,352.46	69,147.98	-6,923.45	62,224.53
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AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2
AAL

15,373.000	39.935	0.00	390,361.03	373,058.35	9,747.30	7,555.38	17,302.68
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AMERICAN CAP AGY CORP SEDOL : B2R8TC5

43,113.000	18.37	5,482.67	503,583.56	930,079.06	-388,109.37	-38,386.13	-426,495.50
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AMERICAN EXPRESS CO SEDOL : 2026082

391,049.000	77.72	72,107.98	19,324,938.14	19,028,362.49	702,362.11	-405,786.46	296,575.65
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AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342

154,536.000	61.82	0.00	6,074,531.78	3,263,428.66	2,783,552.64	27,550.48	2,811,103.12
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

AMERICAN TOWER CORP SEDOL : B7FBFL2
AMT

46,206.000	93.29	12,927.22	2,740,864.76	2,188,608.35	590,867.56	-38,611.15	552,256.41
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AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1

19,426.000	48.63	0.00	600,678.10	448,090.66	153,815.68	-1,228.24	152,587.44
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AMERIPRISE FINL INC COM SEDOL : B0J7D57
AMP

22,110.000	124.93	0.00	1,756,344.17	721,080.51	1,044,784.83	-9,521.17	1,035,263.66
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AMERISOURCEBERGEN CORP COM SEDOL : 2795393

25,583.000	106.34	0.00	1,729,825.39	644,974.05	1,093,374.18	-8,522.84	1,084,851.34
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AMETEK INC NEW COM SEDOL : 2089212

24,445.000	54.78	0.00	851,463.84	529,683.27	328,771.18	-6,990.61	321,780.57
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AMGEN INC COM SEDOL : 2023607
AMGN

188,630.000	153.52	0.00	18,413,225.30	7,268,319.61	10,884,653.49	260,252.20	11,144,905.69
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AMPHENOL CORP NEW CL A SEDOL : 2145084

32,772.000	57.97	2,604.76	1,207,981.79	562,183.63	653,206.97	-7,408.81	645,798.16
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AMTRUST FINL SVCS INC COM SEDOL : B1H4YP4

27,127.000	65.51	4,312.17	1,129,961.14	465,864.56	664,383.19	-286.61	664,096.58
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ANADARKO PETRO CORP COM SEDOL : 2032380

206,587.000	78.06	0.00	10,253,819.70	8,442,100.96	1,422,972.96	388,745.78	1,811,718.74
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ANALOG DEVICES INC COM SEDOL : 2032067

33,217.000	64.185	0.00	1,355,651.61	799,775.82	567,179.02	-11,303.23	555,875.79
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ANNALY CAP MGMT INC COM SEDOL : 2113456

98,008.000	9.19	18,695.49	572,705.27	1,063,895.50	-477,125.91	-14,064.32	-491,190.23
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ANSYS INC COM SEDOL : 2045623

9,600.000	91.24	0.00	556,942.87	509,641.48	70,330.90	-23,029.51	47,301.39
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ANTERO RES CORP COM SEDOL : BFD2WR8

2,400.000	34.34	0.00	52,404.15	89,382.45	-44,130.84	7,152.54	-36,978.30
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ANTHEM INC COM SEDOL : BSPHGL4

31,059.000	164.14	0.00	3,241,574.73	1,260,739.64	1,983,239.16	-2,404.07	1,980,835.09
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AON PLC COM SEDOL : B5BT0K0

166,646.000	99.68	0.00	10,562,265.11	7,810,196.92	2,349,392.12	402,676.07	2,752,068.19
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APACHE CORP COM SEDOL : 2043962

APA

234,943.000	57.63	0.00	8,609,249.03	10,931,219.01	-3,012,408.32	690,438.34	-2,321,969.98
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APPLE INC COM STK SEDOL : 2046251

AAPL

778,492.000	125.425	0.00	62,085,817.58	41,822,250.82	20,361,182.43	-97,615.67	20,263,566.76
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APPLIED MATERIALS INC COM SEDOL : 2046552

AMAT

130,579.000	19.22	0.00	1,595,808.83	897,250.86	711,357.51	-12,799.54	698,557.97
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ARCH CAPITAL GROUP COM STK SEDOL : 2740542

8,600.000	66.96	0.00	366,157.59	301,230.67	48,556.53	16,370.39	64,926.92
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ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317

66,601.000	48.22	0.00	2,042,029.90	1,194,312.39	863,479.58	-15,762.07	847,717.51
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ARROW ELECTR INC COM SEDOL : 2051404

ARW

11,300.000	55.80	0.00	400,928.37	242,549.08	161,573.37	-3,194.08	158,379.29
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ASHLAND INC NEW COM SEDOL : B0BVFJ5

7,891.000	121.90	0.00	611,631.56	348,939.08	267,299.03	-4,606.55	262,692.48
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ASSURANT INC COM SEDOL : 2331430

AIZ

8,672.000	67.00	0.00	369,443.66	193,755.70	178,248.48	-2,560.52	175,687.96
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AT&T INC COM SEDOL : 2831811

T

571,007.000	35.52	0.00	12,896,401.05	13,049,102.79	14,229.73	-166,931.47	-152,701.74
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AUTODESK INC COM SEDOL : 2065159

22,937.000	50.075	0.00	730,317.51	470,047.09	266,425.52	-6,155.10	260,270.42
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AUTOLIV INC COM STK SEDOL : 2064253

ALV

9,652.000	116.75	0.00	716,520.04	339,096.65	381,890.05	-4,466.66	377,423.39
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AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308

51,164.000	80.23	15,940.97	2,610,089.64	1,624,381.46	1,000,244.41	-14,536.23	985,708.18
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

AUTONATION INC COM SEDOL : 2732635
AN

5,459.000	62.98	0.00	218,609.93	138,784.02	81,666.55	-1,840.64	79,825.91
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AUTOZONE INC COM SEDOL : 2065955
AZO

3,486.000	666.90	0.00	1,478,230.78	835,493.09	658,084.43	-15,346.74	642,737.69
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AVALONBAY CMNTYS REIT SEDOL : 2131179

14,716.000	159.87	11,696.45	1,495,928.70	1,375,650.46	144,836.79	-24,558.55	120,278.24
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AVERY DENNISON CORP COM SEDOL : 2066408

13,428.000	60.94	0.00	520,316.89	246,669.58	274,637.82	-990.51	273,647.31
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AVNET INC COM SEDOL : 2066505
AVT

14,670.000	41.11	0.00	383,470.30	296,591.88	90,788.21	-3,909.79	86,878.42
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AVON PRODUCTS INC COM USD0.25 SEDOL : 2066721

61,111.000	6.26	0.00	243,247.21	526,017.46	-274,358.04	-8,412.21	-282,770.25
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AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606

13,105.000	53.37	2,416.51	444,721.75	280,991.94	167,446.32	-3,716.51	163,729.81
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AXOVANT SCIENCES LTD COMMON STOCK SEDOL : BYYT6W4

21,779.000	20.38	0.00	282,225.50	234,924.31	50,013.06	-2,711.87	47,301.19
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B/E AEROSPACE INC COM SEDOL : 2089427
BEAV

9,454.000	54.90	1,142.15	330,021.39	362,504.38	-51,152.35	18,669.36	-32,482.99
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

BAKER HUGHES INC COM SEDOL : 2072085
BHI

46,870.000	61.70	0.00	1,838,799.00	1,214,238.34	640,502.70	-15,942.04	624,560.66
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BALL CORP COM SEDOL : 2073022
BLL

15,789.000	70.15	0.00	704,265.54	415,458.57	294,302.54	-5,495.57	288,806.97
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BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6

120,626.000	41.97	0.00	3,219,096.80	1,673,795.66	1,567,390.03	-22,088.89	1,545,301.14
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BANK OF AMERICA CORP SEDOL : 2295677
BAC

1,160,291.000	17.02	0.00	12,556,847.51	8,145,483.82	3,810,561.31	600,802.38	4,411,363.69
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BARRACUDA NETWORKS INC COM SEDOL : BFZCHY8

50,165.000	39.62	0.00	1,263,774.04	1,187,344.45	109,944.23	-33,514.64	76,429.59
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BAXTER INTL INC COM SEDOL : 2085102

407,989.000	69.93	126,103.06	18,141,204.67	16,993,802.25	646,655.89	500,746.53	1,147,402.42
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BB&T CORP COM SEDOL : 2830904
BBT

78,895.000	40.31	0.00	2,022,164.21	1,597,932.86	444,970.75	-20,739.40	424,231.35
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BECTON DICKINSON & CO COM SEDOL : 2087807

23,087.000	141.65	0.00	2,079,400.88	1,135,916.46	960,013.34	-16,528.92	943,484.42
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BED BATH & BEYOND INC COM SEDOL : 2085878

23,512.000	68.98	0.00	1,031,256.99	936,168.48	107,448.74	-12,360.23	95,088.51
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

BELLICUM PHARMACEUTICALS INC COM SEDOL : BTF8LG4

28,390.000	21.27	0.00	383,960.92	407,861.99	-22,792.38	-1,108.69	-23,901.07
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BEMIS CO INC COM SEDOL : 2090173

13,136.000	45.01	0.00	375,946.71	259,798.74	118,974.80	-2,826.83	116,147.97
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BERKLEY W R CORP COM SEDOL : 2093644

12,965.000	51.93	989.25	428,099.76	326,269.56	106,142.39	-4,312.19	101,830.20
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BERKSHIRE HATHAWAY INC DEL CL A CL A SEDOL : 2093666

60.000	204,850.00	0.00	7,815,222.73	4,834,772.07	3,042,354.63	-61,903.97	2,980,450.66
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BERKSHIRE HATHAWAY INC-CL B SEDOL : 2073390

BRK--B

109,353.000	136.11	0.00	9,464,003.16	6,000,763.78	3,518,602.98	-55,363.60	3,463,239.38
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BEST BUY INC COM STK SEDOL : 2094670

35,430.000	32.61	5,181.47	734,642.57	488,298.65	252,783.87	-6,439.95	246,343.92
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BIOGEN INC COMMON STOCK SEDOL : 2455965

25,768.000	403.94	0.00	6,618,380.23	2,489,352.04	4,152,921.08	-23,892.89	4,129,028.19
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BIOMARIN PHARMACEUTICAL INC COM ISINCH0008107010 SEDOL : 2437071

16,055.000	136.78	0.00	1,396,326.72	760,418.54	604,421.20	31,486.98	635,908.18
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BLACKROCK INC COM STK SEDOL : 2494504

13,665.000	345.98	0.00	3,006,178.55	1,621,181.49	1,401,110.42	-16,113.36	1,384,997.06
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

BLOCK H & R INC COM SEDOL : 2105505

29,623.000	29.65	3,767.15	558,480.32	307,249.12	255,292.01	-4,060.81	251,231.20
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BOEING CO COM SEDOL : 2108601

70,928.000	138.72	0.00	6,256,204.48	3,363,333.29	2,937,311.59	-44,440.40	2,892,871.19
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BOFI HLDG INC COM STK SEDOL : B0637D4

31,668.000	105.71	0.00	2,128,584.28	1,527,163.63	529,016.53	72,404.12	601,420.65
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BOINGO WIRELESS INC COM STK SEDOL : B603XW3

112,841.000	8.26	0.00	592,653.86	741,289.35	-173,339.42	24,703.93	-148,635.49
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BORG WARNER INC COM SEDOL : 2111955

23,182.000	56.84	0.00	837,836.18	483,406.08	360,795.04	-6,364.94	354,430.10
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BOSTON SCIENTIFIC CORP COM SEDOL : 2113434

144,553.000	17.70	0.00	1,626,876.24	520,005.42	1,113,725.71	-6,854.89	1,106,870.82
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BOYD GAMING CORP COM SEDOL : 2117232

68,848.000	14.95	0.00	654,465.36	529,877.34	126,889.39	-2,301.37	124,588.02
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BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335

407,445.000	66.54	0.00	17,238,756.30	8,583,813.13	8,241,667.45	413,275.72	8,654,943.17
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BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6

16,046.000	50.01	2,754.77	510,243.86	221,473.77	289,831.70	-1,061.61	288,770.09
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

BROWN & BROWN INC COM SEDOL : 2692687

15,302.000	32.86	0.00	319,720.07	265,782.68	56,891.01	-2,953.62	53,937.39
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BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838

12,993.000	100.18	2,602.40	827,645.97	527,323.81	307,291.09	-6,968.93	300,322.16
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BSTN PPTYS INC SEDOL : 2019479

16,355.000	121.04	6,759.55	1,258,732.96	1,141,361.53	129,002.14	-11,630.71	117,371.43
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BUNGE LTD SEDOL : 2788713

14,719.000	87.80	0.00	821,725.87	587,595.78	241,883.46	-7,753.37	234,130.09
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C H ROBINSON WORLDWIDE INC COM NEW COMNEW SEDOL : 2116228

16,604.000	62.39	0.00	658,691.18	646,453.20	20,771.83	-8,533.85	12,237.98
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C R BARD SEDOL : 2077905

8,501.000	170.70	0.00	922,693.96	582,331.37	348,055.35	-7,692.76	340,362.59
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CA INC COM SEDOL : 2214832

CA

35,791.000	29.29	0.00	666,572.43	604,886.24	69,662.99	-7,976.80	61,686.19
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CABOT OIL & GAS CORP COM SEDOL : 2162340

234,199.000	31.54	0.00	4,696,787.01	4,281,962.76	355,334.86	59,489.39	414,824.25
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CALPINE CORP COM NEW STK SEDOL : B2NKK22

40,885.000	17.99	0.00	467,680.55	451,457.24	24,129.20	-7,905.89	16,223.31
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CAMPBELL SOUP CO COM SEDOL : 2162845

21,412.000	47.65	0.00	648,745.38	452,433.08	202,289.96	-5,977.66	196,312.30
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CAPITAL ONE FINL CORP COM SEDOL : 2654461

55,270.000	87.97	0.00	3,091,563.69	1,918,565.01	1,198,342.52	-25,343.84	1,172,998.68
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CARDINAL HLTH INC SEDOL : 2175672

34,943.000	83.65	8,598.55	1,858,575.78	892,113.18	982,132.89	-15,670.29	966,462.60
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CARLISLE COMPANIES INC COM SEDOL : 2176318

CSL

23,575.000	100.12	0.00	1,500,813.35	574,218.37	929,425.44	-2,830.46	926,594.98
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CARMAX INC COM SEDOL : 2983563

22,812.000	66.21	0.00	960,375.54	390,576.93	574,962.81	-5,164.20	569,798.61
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CARNIVAL CORP COM PAIRED SEDOL : 2523044

45,163.000	49.39	0.00	1,418,325.63	949,827.00	482,023.48	-13,524.85	468,498.63
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CATERPILLAR INC COM SEDOL : 2180201

CAT

65,992.000	84.82	0.00	3,559,128.76	3,496,304.27	108,776.40	-45,951.91	62,824.49
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CAVIUM INC COM SEDOL : B3TWGLO

29,025.000	68.81	0.00	1,269,924.57	627,161.03	628,791.67	13,971.87	642,763.54
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CBRE GROUP INC CL A CL A SEDOL : B6WVMH3

30,419.000	37.00	0.00	715,650.20	306,752.82	412,938.13	-4,040.75	408,897.38
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CBS CORP NEW CL B SEDOL : B0SRLH6
CBS

52,256.000	55.50	4,984.04	1,844,094.99	1,074,760.07	783,513.35	-14,178.43	769,334.92
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CDK GLOBAL INC COM SEDOL : BQXTWQ5

17,054.000	53.98	0.00	585,346.84	230,745.96	356,665.78	-2,064.90	354,600.88
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CELANESE CORP DEL COM SER A STK SEDOL : B05MZT4
CE

15,846.000	71.88	0.00	724,238.92	346,330.84	382,482.68	-4,574.60	377,908.08
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CELGENE CORP COM SEDOL : 2182348
CELG

88,758.000	115.735	0.00	6,531,702.03	1,841,453.24	4,714,581.43	-24,332.64	4,690,248.79
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CENTERPOINT ENERGY INC COM SEDOL : 2440637

43,215.000	19.03	0.00	522,910.60	570,633.42	-40,174.60	-7,548.22	-47,722.82
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CENTURYLINK INC COM SEDOL : 2185046

62,345.000	29.38	0.00	1,164,682.53	1,513,488.72	-329,970.80	-18,835.39	-348,806.19
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CERNER CORP COM SEDOL : 2185284

31,914.000	69.06	0.00	1,401,399.49	845,197.07	567,371.59	-11,169.17	556,202.42
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CF INDS HLDGS INC COM SEDOL : B0G4K50
CF

33,065.000	64.28	0.00	1,351,445.50	824,414.50	537,900.25	-10,869.25	527,031.00
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CHENIERE ENERGY INC COM NEW SEDOL : 2654364

26,225.000	69.26	0.00	1,154,920.59	947,018.48	164,208.55	43,693.56	207,902.11
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CHESAPEAKE ENERGY CORP COM SEDOL : 2182779
CHK

74,031.000	11.17	0.00	525,800.42	886,572.93	-347,687.78	-13,084.73	-360,772.51
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CHEVRON CORP COM SEDOL : 2838555
CVX

206,409.000	96.47	0.00	12,661,205.25	13,969,936.32	-1,126,959.56	-181,771.51	-1,308,731.07
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CHICAGO BRDG & IRON CO N V COM NV SEDOL : 2200530
CBI

11,800.000	50.04	0.00	375,451.16	572,080.59	-231,794.94	35,165.51	-196,629.43
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CHIMERIX INC COM SEDOL : B8RLM49

33,639.000	46.20	0.00	988,187.13	350,180.08	642,350.67	-4,343.62	638,007.05
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CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3
CMG

3,207.000	604.99	0.00	1,233,676.51	786,859.22	457,221.88	-10,404.59	446,817.29
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CHURCH & DWIGHT INC COM SEDOL : 2195841

15,949.000	81.13	0.00	822,752.24	597,129.64	237,037.97	-11,415.37	225,622.60
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CIENA CORP COM NEW SEDOL : B1FLZ21
CIEN

93,221.000	23.68	0.00	1,403,620.16	1,377,610.06	-9,419.21	35,429.31	26,010.10
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CIGNA CORPORATION SEDOL : 2196479
CI

29,160.000	162.00	0.00	3,003,700.83	805,762.06	2,208,600.57	-10,661.80	2,197,938.77
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CIMAREX ENERGY CO COM SEDOL : 2987521

8,649.000	110.31	0.00	606,645.42	297,773.98	312,793.46	-3,922.02	308,871.44
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CIN FNCL CORP COM SEDOL : 2196888

16,501.000	50.18	4,826.39	526,495.98	404,544.40	127,301.30	-5,349.72	121,951.58
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CINTAS CORP COM SEDOL : 2197137

13,120.000	84.59	0.00	705,678.69	332,593.98	377,483.71	-4,399.00	373,084.71
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CISCO SYSTEMS INC SEDOL : 2198163
CSCO

919,351.000	27.46	0.00	16,052,254.12	10,886,103.60	4,012,369.05	1,153,781.47	5,166,150.52
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CIT GROUP INC NEW COM NEW COM NEW SEDOL : B4Z73G0

20,231.000	46.49	0.00	598,041.11	468,004.84	135,395.36	-5,359.09	130,036.27
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CITIGROUP INC COM NEW COM NEW SEDOL : 2297907

1,186,457.000	55.24	0.00	41,673,484.36	23,738,743.30	17,868,777.30	65,963.76	17,934,741.06
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CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3

30,000.000	27.31	0.00	520,951.26	498,474.24	46,264.46	-23,787.44	22,477.02
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CITRIX SYS INC COM SEDOL : 2182553

18,768.000	70.16	0.00	837,262.65	948,676.95	-98,966.22	-12,448.08	-111,414.30
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CLOROX CO COM SEDOL : 2204026

14,938.000	104.02	0.00	988,014.79	740,248.86	260,070.41	-12,304.48	247,765.93
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CME GROUP INC COM STK SEDOL : 2965839
10053176

33,575.000	93.06	0.00	1,986,704.20	1,128,700.43	872,906.96	-14,903.19	858,003.77
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CMS ENERGY CORP COM SEDOL : 2219224
CMS

36,430.000	31.84	0.00	737,541.35	696,478.21	69,813.76	-28,750.62	41,063.14
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CNA FNCL CORP COM SEDOL : 2204866

2,466.000	38.21	0.00	59,913.44	43,900.19	16,593.46	-580.21	16,013.25
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COACH INC COM SEDOL : 2646015

29,230.000	34.61	0.00	643,257.05	1,086,853.83	-429,270.85	-14,325.93	-443,596.78
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COBALT INTL ENERGY INC COM SEDOL : B4XH005

34,141.000	9.71	0.00	210,789.81	593,480.41	-358,750.74	-23,939.86	-382,690.60
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COCA COLA CO COM SEDOL : 2206657

450,436.000	39.23	94,515.09	11,235,839.90	11,334,534.73	51,218.30	-149,913.13	-98,694.83
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COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019

61,386.000	61.09	0.00	2,384,479.54	1,133,914.74	1,265,483.97	-14,919.17	1,250,564.80
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COHERUS BIOSCIENCES INC COM SEDOL : BRK0149

57,072.000	28.90	0.00	1,048,757.49	553,615.13	496,115.80	-973.44	495,142.36
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COLGATE-PALMOLIVE CO COM SEDOL : 2209106

98,378.000	65.41	0.00	4,091,629.29	3,298,191.72	834,241.75	-40,804.18	793,437.57
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COMCAST CORP NEW-CL A SEDOL : 2044545

943,287.000	60.14	149,947.07	36,071,268.38	24,008,876.17	11,145,694.75	916,697.46	12,062,392.21
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

COMERICA INC COM SEDOL : 2212870

19,988.000	51.32	2,668.96	652,244.05	389,966.85	267,423.47	-5,146.27	262,277.20
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COMM BANCSHARES INC COM SEDOL : 2213204

13,740.000	46.77	0.00	408,609.30	294,220.28	117,449.48	-3,060.46	114,389.02
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COMMUNICATIONS SALES & LEASING INC COM SEDOL : BVYV0D8

11,901.000	24.72	3,343.21	187,062.21	274,222.63	-83,532.95	-3,627.47	-87,160.42
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COMMVAULT SYS INC COM STK SEDOL : B142B38

30,326.000	42.41	0.00	817,781.99	1,122,919.15	-327,165.15	22,027.99	-305,137.16
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COMPUTER SCI CORP COM SEDOL : 2215200

15,536.000	65.64	2,272.07	648,428.25	239,260.52	412,316.44	-3,148.71	409,167.73
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CONAGRA FOODS INC SEDOL : 2215460

CAG

41,931.000	43.72	0.00	1,165,653.61	690,191.96	484,584.99	-9,123.34	475,461.65
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CONCHO RES INC COM STK SEDOL : B1YW7K7

13,134.000	113.86	0.00	950,872.60	762,603.52	194,550.65	-6,281.57	188,269.08
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CONOCOPHILLIPS COM SEDOL : 2685717

127,892.000	61.41	0.00	4,993,862.92	4,457,084.13	595,568.15	-58,789.36	536,778.79
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CONS EDISON INC COM SEDOL : 2216850

31,115.000	57.88	0.00	1,145,123.87	1,242,745.40	-82,896.90	-14,724.63	-97,621.53
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

CONSOL ENERGY INC COM SEDOL : 2413758

22,826.000	21.74	0.00	315,532.06	443,534.38	-122,161.56	-5,840.76	-128,002.32
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CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473

21,249.000	116.02	0.00	1,567,564.78	389,596.66	1,182,169.99	-4,201.87	1,177,968.12
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CONTAINER STORE GROUP INC COM SEDOL : BFWGXQ7

87,304.000	16.87	0.00	936,490.48	1,328,568.89	-418,974.99	26,896.58	-392,078.41
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CONTINENTAL RES INC COM SEDOL : B1XGWS3

10,900.000	42.39	0.00	293,794.77	235,585.91	61,305.45	-3,096.59	58,208.86
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COPA HOLDINGS SA COM STK SEDOL : B0TNJH9
CPA

217,597.000	82.59	0.00	11,427,060.07	15,116,421.04	-3,659,112.28	-30,248.69	-3,689,360.97
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CORE LABORATORIES NV NLG0.03 SEDOL : 2182531

4,910.000	114.04	0.00	356,035.12	539,819.83	-215,309.43	31,524.72	-183,784.71
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CORNERSTONE ONDEMAND INC COM SEDOL : B404719

49,089.000	34.80	0.00	1,086,219.44	808,225.20	253,081.39	24,912.85	277,994.24
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CORNING INC COM SEDOL : 2224701

139,551.000	19.73	0.00	1,750,709.87	1,260,574.68	503,189.51	-13,054.32	490,135.19
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COSTAR GROUP INC COM SEDOL : 2262864

14,210.000	201.26	0.00	1,818,468.10	1,322,635.37	480,822.79	15,009.94	495,832.73
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271

141,706.000	135.06	0.00	12,169,398.85	9,707,759.23	2,149,353.78	312,285.84	2,461,639.62
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CREE INC COM SEDOL : 2232351

11,702.000	26.03	0.00	193,681.62	180,663.22	15,394.18	-2,375.78	13,018.40
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CROWN CASTLE INTL CORP NEW COM SEDOL : BTGQCX1
CCI

35,888.000	80.30	0.00	1,832,394.34	1,426,918.43	417,799.30	-12,323.39	405,475.91
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CSX CORP COM SEDOL : 2160753
CSX

105,096.000	32.65	0.00	2,181,843.08	1,507,505.67	694,275.25	-19,937.84	674,337.41
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CUMMINS INC SEDOL : 2240202

19,504.000	131.19	0.00	1,626,966.31	1,139,582.66	502,284.95	-14,901.30	487,383.65
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CVS HEALTH CORP COM SEDOL : 2577609
CVS

492,505.000	104.88	0.00	32,844,107.39	13,610,652.76	18,788,633.96	444,820.67	19,233,454.63
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D R HORTON INC COM SEDOL : 2250687
DHI

32,128.000	27.36	0.00	558,925.50	336,338.90	224,001.25	-1,414.65	222,586.60
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DANAHER CORP COM SEDOL : 2250870
DHR

65,126.000	85.59	5,590.39	3,544,308.96	2,187,070.27	1,387,583.80	-30,345.11	1,357,238.69
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DARDEN RESTAURANTS INC COM SEDOL : 2289874

12,990.000	71.08	0.00	587,098.15	427,213.38	165,526.21	-5,641.44	159,884.77
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

DAVITA INC COM SEDOL : 2898087

20,892.000	79.47	0.00	1,055,692.34	661,412.88	401,451.64	-7,172.18	394,279.46
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DEERE & CO COM SEDOL : 2261203
DE

40,872.000	97.05	15,593.06	2,522,177.05	2,096,338.59	453,478.69	-27,640.23	425,838.46
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DELEK US HLDGS INC COM STK SEDOL : B142DK9
DK

47,432.000	36.82	0.00	1,110,476.47	1,080,750.61	54,090.87	-24,365.01	29,725.86
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DELPHI AUTOMOTIVE PLC SEDOL : B783TY6

33,150.000	85.09	0.00	1,793,561.19	1,010,373.61	811,104.57	-27,916.99	783,187.58
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DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46
DAL

21,373.000	41.08	0.00	558,277.42	155,554.91	403,929.54	-1,207.03	402,722.51
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DEVON ENERGY CORP NEW COM SEDOL : 2480677
DVN

44,005.000	59.49	0.00	1,664,562.61	1,592,114.11	94,371.46	-21,922.96	72,448.50
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DIAMOND OFFSHORE DRILLING INC COM SEDOL : 2261021

6,996.000	25.81	0.00	114,813.23	266,570.23	-148,233.99	-3,523.01	-151,757.00
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DIGITAL RLTY TR INC COM SEDOL : B03GQS4

16,065.000	66.68	0.00	681,130.71	782,064.01	-85,743.22	-15,190.08	-100,933.30
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DISCOVER FINL SVCS COM STK SEDOL : B1YLC43

53,599.000	57.62	0.00	1,963,740.43	1,194,905.49	784,600.06	-15,765.12	768,834.94
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

DISCOVERY COMMUNICATIONS INC NEW COM SERA STK SEDOL : B3D7K31

14,757.000	33.26	0.00	312,086.13	246,147.43	69,176.52	-3,237.82	65,938.70
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DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C SEDOL : B3D7KG4

35,483.000	31.08	0.00	701,221.92	560,294.98	148,292.38	-7,365.44	140,926.94
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DISH NETWORK CORP CL A COM STK SEDOL : 2303581
DISH

21,378.000	67.71	0.00	920,394.53	385,330.48	540,151.32	-5,087.27	535,064.05
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DOLLAR GEN CORP NEW COM SEDOL : B5B1S13

29,853.000	77.74	4,176.04	1,475,661.20	1,050,652.18	442,808.04	-17,799.02	425,009.02
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DOLLAR TREE INC COM STK SEDOL : 2272476

24,075.000	78.99	0.00	1,209,184.44	824,444.44	395,630.94	-10,890.94	384,740.00
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DOMINION RES INC VA NEW COM SEDOL : 2542049

63,291.000	66.87	0.00	2,691,085.04	2,214,043.00	515,105.58	-38,063.54	477,042.04
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DOVER CORP COM SEDOL : 2278407

18,574.000	70.18	0.00	828,844.28	524,349.46	311,407.11	-6,912.29	304,494.82
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DOW CHEMICAL CO COM SEDOL : 2278719

128,908.000	51.17	34,425.74	4,194,202.82	2,595,432.73	1,631,458.83	-32,688.74	1,598,770.09
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DR PEPPER SNAPPLE GROUP INC COM STK SEDOL : B2QW0Z8
DPS

21,448.000	72.90	6,546.09	994,187.89	606,130.59	396,076.86	-8,019.56	388,057.30
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

DRIL-QUIP INC COM SEDOL : 2116767

19,888.000	75.25	0.00	951,594.13	922,805.83	9,512.01	19,276.29	28,788.30
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DST SYS INC COM SEDOL : 2282947

DST

4,126.000	125.98	0.00	330,510.28	146,122.66	186,318.15	-1,930.53	184,387.62
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DTE ENERGY CO COM SEDOL : 2280220

DTE

19,042.000	74.64	8,354.41	903,729.24	730,170.05	179,966.81	-6,407.62	173,559.19
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DU PONT E I DE NEMOURS & CO COM STK SEDOL : 2018175

DD

266,352.000	63.95	0.00	10,830,553.49	8,529,462.27	2,276,292.43	24,798.79	2,301,091.22
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DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2

77,128.000	70.62	0.00	3,463,330.39	3,325,198.16	178,793.92	-40,661.69	138,132.23
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DUKE RLTY CORP COM NEW REIT SEDOL : 2284084

33,647.000	18.57	0.00	397,294.35	326,265.18	77,165.34	-6,136.17	71,029.17
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DUN & BRADSTREET CORP DEL NEW COM SEDOL : 2636254

4,599.000	122.00	0.00	356,761.01	208,854.74	150,166.58	-2,260.31	147,906.27
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EAGLE MATLS INC COM SEDOL : 2191399

27,538.000	76.33	1,721.37	1,336,539.50	1,567,737.16	-313,552.97	82,355.31	-231,197.66
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EASTGROUP PPTYS INC REIT SEDOL : 2455761

15,245.000	56.23	0.00	545,066.70	615,926.57	-62,109.65	-8,750.22	-70,859.87
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

EASTMAN CHEM CO COM SEDOL : 2298386

143,778.000	81.82	36,568.45	7,480,076.75	6,374,137.09	980,732.88	125,206.78	1,105,939.66
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EATON CORP PLC COM USD0.50 SEDOL : B8KQN82

50,488.000	67.49	0.00	2,166,614.95	1,622,792.71	529,601.90	14,220.34	543,822.24
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EBAY INC COM USD0.001 SEDOL : 2293819

EBAY

323,990.000	60.24	0.00	12,409,969.38	10,929,055.50	1,479,290.04	1,623.84	1,480,913.88
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ECOLAB INC COM STK USD1 SEDOL : 2304227

29,551.000	113.07	6,200.69	2,124,583.06	1,291,633.79	850,015.62	-17,066.35	832,949.27
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EDISON INTL COM SEDOL : 2829515

136,763.000	55.58	36,306.07	4,833,272.73	4,399,841.96	198,324.01	235,106.76	433,430.77
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EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116

11,547.000	142.43	0.00	1,045,742.55	760,916.80	294,870.85	-10,045.10	284,825.75
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ELECTR ARTS COM SEDOL : 2310194

33,368.000	66.50	0.00	1,410,931.61	254,852.48	1,159,429.59	-3,350.46	1,156,079.13
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ELI LILLY & CO COM SEDOL : 2516152

304,207.000	83.49	0.00	16,149,452.56	9,192,387.86	6,642,497.07	314,567.63	6,957,064.70
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EMC CORP COM SEDOL : 2295172

EMC

793,831.000	26.39	58,047.03	13,320,532.47	7,512,191.72	4,794,650.37	1,013,690.38	5,808,340.75
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

EMERSON ELECTRIC CO COM SEDOL : 2313405

76,391.000	55.43	0.00	2,692,410.12	2,232,790.76	492,440.40	-32,821.04	459,619.36
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ENDO INTL LTD COM STK SEDOL : BJ3V905

22,300.000	79.65	0.00	1,129,392.20	1,050,584.07	70,916.35	7,891.78	78,808.13
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ENSCO PLC SHS CLASS A COM SEDOL : B4VLR19

25,900.000	22.27	0.00	366,753.38	996,222.39	-590,724.61	-38,744.40	-629,469.01
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ENTERGY CORP NEW COM SEDOL : 2317087

20,011.000	70.50	0.00	897,040.50	866,553.09	34,311.28	-3,823.87	30,487.41
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ENVESTNET INC COM STK SEDOL : B474ZK7

54,365.000	40.43	0.00	1,397,581.92	795,704.67	606,887.87	-5,010.62	601,877.25
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EOG RESOURCES INC COM SEDOL : 2318024

211,280.000	87.55	0.00	11,761,661.58	7,714,235.76	4,005,108.28	42,317.54	4,047,425.82
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EQT CORP COM SEDOL : 2319414

EQT

18,202.000	81.34	0.00	941,406.99	695,380.20	258,619.25	-12,592.46	246,026.79
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EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157

40,184.000	70.17	14,116.91	1,792,911.21	1,600,386.93	204,359.36	-11,835.08	192,524.28
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EQUIFAX INC COM SEDOL : 2319146

12,121.000	97.09	0.00	748,285.09	370,178.26	383,002.44	-4,895.61	378,106.83
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

EQUINIX INC COM PAR \$0.001 SEDOL : BVLZX12

6,147.000	254.00	0.00	992,775.54	892,367.99	137,580.93	-37,173.38	100,407.55
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ESSEX PPTY TR REIT SEDOL : 2316619

6,900.000	212.50	6,317.80	932,313.91	806,172.96	105,138.51	21,002.44	126,140.95
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ESTEE LAUDER COMPANIES INC CL AUSD0.01 SEDOL : 2320524

23,859.000	86.66	0.00	1,314,695.16	810,111.37	515,235.14	-10,651.35	504,583.79
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EVERCORE PARTNERS INC CL A CL A SEDOL : B1BHXZ2

13,770.000	53.96	0.00	472,454.54	481,453.88	-12,518.40	3,519.06	-8,999.34
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EVEREST RE GROUP COM SEDOL : 2556868
RE

5,293.000	182.01	0.00	612,563.74	355,918.28	261,360.62	-4,715.16	256,645.46
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EVERSOURCE ENERGY COM SEDOL : BVVN4Q8

36,295.000	45.41	0.00	1,047,978.67	913,794.56	140,189.18	-6,005.07	134,184.11
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EVOLENT HEALTH INC CL A CL A SEDOL : BYLY8H1

59,302.000	19.50	0.00	735,289.04	719,138.92	33,438.78	-17,288.66	16,150.12
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EXACT SCIENCES CORP COM SEDOL : 2719951

39,443.000	29.74	0.00	745,873.27	281,127.97	464,535.48	209.82	464,745.30
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EXELON CORP COM SEDOL : 2670519

93,746.000	31.42	0.00	1,872,893.44	2,239,655.68	-333,402.61	-33,359.63	-366,762.24
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

EXPEDIA INC DEL COM NEW SEDOL : B748CK2
EXPE

12,833.000	109.35	0.00	892,279.93	420,889.43	466,515.37	4,875.13	471,390.50
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EXPEDITORS INTL WASH INC COM SEDOL : 2325507

21,571.000	46.105	0.00	632,371.73	525,678.62	113,615.81	-6,922.70	106,693.11
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EXPRESS SCRIPTS HLDG CO COM SEDOL : B7QQYV9
ESRX

83,179.000	88.94	0.00	4,703,974.52	2,976,286.92	1,769,746.22	-42,058.62	1,727,687.60
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EXXON MOBIL CORP COM SEDOL : 2326618

585,534.000	83.20	0.00	30,976,303.10	29,894,413.55	209,212.41	872,677.14	1,081,889.55
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F5 NETWORKS INC COM STK SEDOL : 2427599
FFIV

8,038.000	120.35	0.00	615,103.56	488,382.42	133,126.57	-6,405.43	126,721.14
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FACEBOOK INC CL A CL A SEDOL : B7TL820

227,195.000	85.765	0.00	12,389,763.09	5,037,505.83	7,340,256.03	12,001.23	7,352,257.26
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FASTENAL CO COM SEDOL : 2332262

29,821.000	42.18	0.00	799,802.80	773,116.32	36,885.71	-10,199.23	26,686.48
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FEDERAL RLTY INVT TR SH BEN INT NEW SHBEN INT NEW SEDOL : 2333931
FRT

7,352.000	128.09	4,067.05	598,790.45	520,492.66	86,798.70	-8,500.91	78,297.79
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FEDEX CORP COM SEDOL : 2142784
FDX

31,811.000	170.40	5,056.75	3,446,680.70	1,864,294.84	1,607,018.08	-24,632.22	1,582,385.86
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

FIBROGEN INC COM SEDOL : BSDRYR8

43,690.000	23.50	0.00	652,835.93	645,274.88	5,679.02	1,882.03	7,561.05
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FIDELITY NATL FINL INC NEW FORMERLYFIDELITY COMMON STOC SEDOL : BNBRDD4

30,169.000	36.99	0.00	709,576.77	512,964.95	175,852.23	20,759.59	196,611.82
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FIDELITY NATL INFORMATION SVCS INC COMSTK SEDOL : 2769796
FIS

30,569.000	61.80	0.00	1,201,223.58	703,079.86	498,064.46	79.26	498,143.72
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FINANCIAL ENGINES INC COM SEDOL : B65V2X6

72,645.000	42.48	3,178.37	1,962,205.00	1,125,929.99	815,737.27	20,537.74	836,275.01
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FIRST SOLAR INC COM SEDOL : B1HMF22

6,556.000	46.98	0.00	195,842.12	61,590.38	135,059.98	-808.24	134,251.74
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FIRSTENERGY CORP COM SEDOL : 2100920

46,130.000	32.55	0.00	954,747.63	1,424,098.31	-449,022.68	-20,328.00	-469,350.68
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FISERV INC COM SEDOL : 2342034
FISV

27,606.000	82.83	0.00	1,453,935.99	632,688.79	829,598.12	-8,350.92	821,247.20
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FITBIT INC CL A CL A SEDOL : BYY5DC1

30,100.000	38.23	0.00	731,686.32	439,559.04	292,574.41	-447.13	292,127.28
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FLEETCOR TECHNOLOGIES INC COM SEDOL : B4R28B3

7,609.000	156.06	0.00	755,045.85	570,018.64	155,737.38	29,289.83	185,027.21
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

FLEETMATICS GROUP PLC COM EUR0.015 SEDOL : B4XKTT6

47,035.000	46.83	0.00	1,400,552.67	952,539.75	404,749.13	43,263.79	448,012.92
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FLEXTRONICS INTL LTD COM STK SEDOL : 2353058

69,501.000	11.31	0.00	499,813.29	282,871.01	220,666.52	-3,724.24	216,942.28
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FLOWSERVE CORP COM SEDOL : 2288406

16,536.000	52.66	1,892.59	553,688.44	404,650.23	154,374.42	-5,336.21	149,038.21
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FLUIDIGM CORP DEL COM STK SEDOL : B3D32T9

71,878.000	24.20	0.00	1,106,026.39	761,523.71	332,596.37	11,906.31	344,502.68
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FLUOR CORP NEW COM SEDOL : 2696838

17,159.000	53.01	2,291.21	578,367.55	528,136.64	57,181.79	-6,950.88	50,230.91
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FMC CORP COM (NEW) SEDOL : 2328603

14,271.000	52.55	1,497.25	476,849.43	582,250.36	-86,783.97	-18,616.96	-105,400.93
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FMC TECHNOLOGIES INC COM SEDOL : 2763561

24,274.000	41.49	0.00	640,381.72	631,006.87	17,702.19	-8,327.34	9,374.85
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FOOT LOCKER INC COM SEDOL : 2980906

FL

15,294.000	67.01	0.00	651,650.67	310,147.19	345,605.87	-4,102.39	341,503.48
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FORD MTR CO DEL COM PAR \$0.01 COM PAR\$0.01 SEDOL : 2615468

F

428,101.000	15.01	0.00	4,085,837.36	2,774,072.72	1,348,789.70	-37,025.06	1,311,764.64
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

FORTINET INC COM SEDOL : B5B2106

38,663.000	41.33	0.00	1,016,050.04	465,588.27	532,191.52	18,270.25	550,461.77
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FORTUNE BRANDS HOME & SEC INC COM SEDOL : B3MC7D6

41,438.000	45.82	0.00	1,207,280.01	757,417.29	437,745.82	12,116.90	449,862.72
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FORUM ENERGY TECH COM USD0.01 SEDOL : B4K4F48

58,412.000	20.28	0.00	753,224.03	875,894.02	-142,575.85	19,905.86	-122,669.99
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FOSSIL GROUP INC COM SEDOL : BBGT609

6,263.000	69.36	0.00	276,213.97	272,243.71	7,552.03	-3,581.77	3,970.26
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FREEPORT-MCMORAN INC SEDOL : 2352118

FCX

108,824.000	18.62	0.00	1,288,423.10	2,314,103.58	-995,979.30	-29,701.18	-1,025,680.48
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FRESHPET INC COM SEDOL : BS7K7M9

121,864.000	18.60	0.00	1,441,260.60	1,276,301.35	171,629.35	-6,670.10	164,959.25
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FRKLN RES INC COM SEDOL : 2350684

48,966.000	49.03	4,670.25	1,526,548.70	1,164,195.53	377,716.84	-15,363.67	362,353.17
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FRONTIER COMMUNICATIONS CORP COM SEDOL : 2197933

121,754.000	4.95	0.00	383,215.07	307,587.44	79,107.85	-3,480.22	75,627.63
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GALLAGHER ARTHUR J & CO COM SEDOL : 2359506

11,964.000	47.30	0.00	359,825.29	273,667.28	89,777.76	-3,619.75	86,158.01
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

GAMESTOP CORP NEW CL A SEDOL : B0LLFT5

13,348.000	42.96	0.00	364,615.07	153,199.50	213,434.29	-2,018.72	211,415.57
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GANNETT CO INC COM SEDOL : BZ0P429

11,981.500	13.99	0.00	106,581.80	41,076.87	65,629.23	-124.30	65,504.93
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GAP INC COM SEDOL : 2360326

31,597.000	38.17	0.00	766,870.71	565,855.56	208,495.62	-7,480.47	201,015.15
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GARMIN LTD COMMON STOCK SEDOL : B3Z5T14

13,721.000	43.93	0.00	383,266.72	349,966.69	36,364.33	-3,064.30	33,300.03
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GEN MTRS CO COM SEDOL : B665KZ5

GM

1,401,643.000	33.33	0.00	29,704,816.02	30,612,949.82	-987,160.18	79,026.38	-908,133.80
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GENERAL DYNAMICS CORP COM SEDOL : 2365161

36,471.000	141.69	16,001.14	3,285,799.15	1,547,846.69	1,746,041.84	-8,089.38	1,737,952.46
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GENERAL ELECTRIC CO SEDOL : 2380498

GE

1,101,606.000	26.57	161,104.72	18,611,097.65	14,262,039.14	4,538,545.24	-189,486.73	4,349,058.51
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GENERAL GROWTH PPTYS INC NEW COM SEDOL : B56VLR5

58,785.000	25.66	0.00	959,129.65	706,910.07	262,656.80	-10,437.22	252,219.58
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GENERAL MILLS INC COM SEDOL : 2367026

69,078.000	55.72	0.00	2,447,400.27	1,745,389.89	720,528.04	-18,517.66	702,010.38
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

GENMARK DIAGNOSTICS INC COM STK SEDOL : B3M23R2

166,353.000	9.06	0.00	958,325.35	1,104,636.39	-158,022.82	11,711.78	-146,311.04
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GENTEX CORP COM SEDOL : 2366799

29,142.000	16.42	0.00	304,261.25	196,268.32	110,583.03	-2,590.10	107,992.93
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GENUINE PARTS CO COM SEDOL : 2367480

17,871.000	89.53	6,988.41	1,017,352.79	708,746.84	312,933.30	-4,327.35	308,605.95
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GENWORTH FINL INC COM CL A COM CL A SEDOL : B011WL6

49,408.000	7.57	0.00	237,819.41	170,998.95	69,064.35	-2,243.89	66,820.46
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GILEAD SCIENCES INC SEDOL : 2369174

GILD

164,870.000	117.08	0.00	12,273,784.46	2,858,147.41	9,459,294.76	-43,657.71	9,415,637.05
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GODADDY INC CL A CL A SEDOL : BWFRFC6

62,429.000	28.19	0.00	1,119,014.19	970,016.60	185,957.82	-36,960.23	148,997.59
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GOLDMAN SACHS GROUP INC COM SEDOL : 2407966

GS

46,290.000	208.79	0.00	6,145,412.17	2,829,109.59	3,353,670.79	-37,368.21	3,316,302.58
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GRACO INC COM SEDOL : 2380443

21,328.000	71.03	0.00	963,265.68	696,759.44	264,856.93	1,649.31	266,506.24
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GRAINGER W W INC COM SEDOL : 2380863

GWW

6,553.000	236.65	0.00	986,054.27	788,604.42	207,849.59	-10,399.74	197,449.85
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

GRUBHUB INC COM SEDOL : BKY7XF2

57,159.000	34.07	0.00	1,238,257.30	1,432,968.42	-169,975.98	-24,735.14	-194,711.12
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GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3

52,805.000	52.93	0.00	1,777,178.63	1,463,117.01	312,866.73	1,194.89	314,061.62
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HALLIBURTON CO COM SEDOL : 2405302
HAL

511,687.000	43.07	0.00	14,013,073.37	13,609,088.17	1,148,688.58	-744,703.38	403,985.20
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HALOZYME THERAPEUTICS INC COM SEDOL : 2975098

76,865.000	22.58	0.00	1,103,587.34	378,970.58	702,753.58	21,863.18	724,616.76
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HANESBRANDS INC COM STK SEDOL : B1BJSL9
HBI

40,000.000	33.32	0.00	847,459.84	656,227.16	166,419.47	24,813.21	191,232.68
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HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053

23,311.000	56.35	0.00	835,235.54	707,170.76	137,423.53	-9,358.75	128,064.78
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HARMAN INTL INDS INC NEW COM STK USD0.01 SEDOL : 2411138

7,090.000	118.94	0.00	536,201.85	177,790.22	360,751.36	-2,339.73	358,411.63
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HARRIS CORP COM SEDOL : 2412001

14,718.000	76.91	0.00	719,756.76	400,085.43	323,956.50	-4,285.17	319,671.33
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HARTFORD FINL SVCS GROUP INC COM SEDOL : 2476193
HIG

44,927.000	41.57	5,142.02	1,187,521.78	488,841.16	705,127.50	-6,446.88	698,680.62
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

HASBRO INC COM SEDOL : 2414580

13,045.000	74.79	0.00	620,357.10	284,522.43	339,593.50	-3,758.83	335,834.67
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HCA HLDGS INC COM SEDOL : B4MGBG6

29,869.000	90.72	0.00	1,722,970.59	632,336.69	1,099,386.65	-8,752.75	1,090,633.90
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HCP INC COM REIT SEDOL : 2417578

HCP

47,488.000	36.47	0.00	1,101,219.22	1,340,506.99	-227,668.67	-11,619.10	-239,287.77
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HEICO CORP NEW COM SEDOL : 2419217

22,388.000	58.30	0.00	829,923.37	330,425.99	485,100.36	14,397.02	499,497.38
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HELMERICH & PAYNE INC COM SEDOL : 2420101

11,005.000	70.42	0.00	492,765.40	712,083.60	-263,014.84	43,696.64	-219,318.20
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HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962

9,138.000	142.12	0.00	825,772.65	463,214.26	368,684.22	-6,125.83	362,558.39
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HERBALIFE LTD COM STK SEDOL : B0539H3

HLF

11,764.000	55.09	0.00	412,080.37	378,304.67	38,765.45	-4,989.75	33,775.70
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HERSHEY COMPANY COM STK USD1 SEDOL : 2422806

16,636.000	88.83	0.00	939,642.64	774,642.45	175,249.44	-10,249.25	165,000.19
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HESS CORP COM STK SEDOL : 2023748

HES

32,719.000	66.88	0.00	1,391,394.96	904,863.72	498,455.73	-11,924.49	486,531.24
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

HEXCEL CORP NEW COM SEDOL : 2416779

37,565.000	49.74	0.00	1,188,073.52	717,449.40	471,696.82	-1,072.70	470,624.12
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HIGHWOODS PPTYS INC COM SEDOL : 2420640

23,350.000	39.95	0.00	593,140.81	613,908.25	-10,226.88	-10,540.56	-20,767.44
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HILTON WORLDWIDE HLDGS INC COM SEDOL : BH3XFX2

56,800.000	27.55	0.00	995,002.29	940,884.95	45,620.28	8,497.06	54,117.34
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HOLLYFRONTIER CORP COM SEDOL : B5VX1H6
HFC

21,120.000	42.69	0.00	573,289.79	490,680.23	89,082.95	-6,473.39	82,609.56
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HOME DEPOT INC COM SEDOL : 2434209
HD

145,177.000	111.13	0.00	10,258,486.07	4,884,639.24	5,437,631.45	-63,784.62	5,373,846.83
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HONEYWELL INTL INC COM STK SEDOL : 2020459
HON

175,978.000	101.97	0.00	11,409,981.43	7,194,760.74	4,249,536.21	-34,315.52	4,215,220.69
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HORIZON PHARMA INC COMMON STOCK SEDOL : BQPVQZ6

60,229.000	34.74	0.00	1,330,422.58	871,389.63	482,446.99	-23,414.04	459,032.95
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HORMEL FOODS CORP COM SEDOL : 2437264

14,824.000	56.37	0.00	531,333.97	271,777.52	259,466.34	90.11	259,556.45
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HOSPITALITY PPTYS TR COM SH BEN INT COMSH BEN INT SEDOL : 2438966

19,195.000	28.82	0.00	351,751.72	330,841.61	26,662.40	-5,752.29	20,910.11
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

HOST HOTELS & RESORTS INC REIT SEDOL : 2567503
HST

79,974.000	19.83	10,170.28	1,008,383.37	814,430.94	201,212.44	-7,260.01	193,952.43
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HUBSPOT INC COM SEDOL : BR4T3B3

25,578.000	49.58	0.00	806,356.79	524,630.83	289,234.25	-7,508.29	281,725.96
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HUMANA INC COM SEDOL : 2445063
HUM

16,536.000	191.28	3,049.18	2,011,194.94	737,531.01	1,281,549.50	-7,885.57	1,273,663.93
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HUNT J B TRANS SVCS INC COM SEDOL : 2445416

8,854.000	82.09	0.00	462,151.02	336,892.88	129,709.30	-4,451.16	125,258.14
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HUNTINGTON BANCSHARES INC COM SEDOL : 2445966

87,307.000	11.31	3,330.85	627,864.33	359,551.12	273,061.94	-4,748.73	268,313.21
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IAC / INTERACTIVECORP COM PAR \$.001 STK SEDOL : B0F0F09

7,711.000	79.66	0.00	390,575.63	207,863.85	185,026.15	-2,314.37	182,711.78
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IGNYTA INC COM SEDOL : BG6N9H4

76,050.000	15.09	0.00	729,697.06	397,969.37	311,010.92	20,716.77	331,727.69
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ILL TOOL WKS INC COM SEDOL : 2457552

41,138.000	91.79	12,686.42	2,401,002.90	1,278,652.24	1,123,861.27	-1,510.61	1,122,350.66
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ILLUMINA INC COM SEDOL : 2613990

15,003.000	218.36	0.00	2,083,077.06	563,593.65	1,525,133.29	-5,649.88	1,519,483.41
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

IMPERVA INC SEDOL : B523R55

38,721.000	67.70	0.00	1,666,822.58	904,038.95	759,299.74	3,483.89	762,783.63
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INCYTE CORP COM SEDOL : 2471950

13,398.000	104.21	0.00	887,776.22	490,222.90	372,249.75	25,303.57	397,553.32
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INGERSOLL-RAND PLC COM STK SEDOL : B633030

30,083.000	67.42	0.00	1,289,626.75	635,842.89	662,157.31	-8,373.45	653,783.86
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INPHI CORP COM SEDOL : B5TRVW5

97,227.000	22.86	0.00	1,413,244.33	846,083.13	564,073.28	3,087.92	567,161.20
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INSMED INC COM PAR \$.01 SEDOL : 2614487

81,116.000	24.42	0.00	1,259,523.65	657,088.63	593,657.56	8,777.46	602,435.02
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INSULET CORP COM STK SEDOL : B1XGNW4

63,824.000	30.985	0.00	1,257,446.92	601,287.90	603,738.67	52,420.35	656,159.02
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INTEL CORP COM SEDOL : 2463247

INTC

517,225.000	30.415	0.00	10,002,797.34	8,600,633.99	1,506,717.84	-104,554.49	1,402,163.35
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INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9

ICE

11,795.000	223.61	0.00	1,677,039.56	945,665.80	743,865.95	-12,492.19	731,373.76
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INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973

IBM

171,268.000	162.66	0.00	17,713,775.45	16,613,509.68	497,195.31	603,070.46	1,100,265.77
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

INTERNATIONAL GAME TECHNOLOGY COMMONSTOCK SEDOL : BVG7F06

5,430.000	17.76	0.00	61,319.26	61,567.76	565.73	-814.23	-248.50
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INTERPUBLIC GROUP COMPANIES INC COM SEDOL : 2466321

44,879.000	19.27	0.00	549,894.06	310,139.52	243,837.66	-4,083.12	239,754.54
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INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165

8,130.000	109.29	2,429.64	564,969.64	284,125.21	284,597.66	-3,753.23	280,844.43
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INTL PAPER CO COM SEDOL : 2465254

47,565.000	47.59	0.00	1,439,319.96	901,809.23	545,559.53	-8,048.80	537,510.73
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INTREXON CORP COM SEDOL : BCRYC02

20,225.000	48.80	0.00	627,570.46	248,587.30	379,035.66	-52.50	378,983.16
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INTUIT COM SEDOL : 2459020

INTU

30,063.000	100.77	0.00	1,926,272.46	1,126,301.81	814,823.02	-14,852.37	799,970.65
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INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301

4,247.000	484.50	0.00	1,308,368.81	1,473,227.06	-145,510.21	-19,348.04	-164,858.25
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INVESCO LTD COM STK USD0.20 SEDOL : B28XP76

IVZ

45,600.000	37.49	0.00	1,087,012.21	650,477.92	445,129.40	-8,595.11	436,534.29
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INVITAE CORP COM SEDOL : BVVCNT1

43,306.000	14.88	0.00	409,736.96	443,920.52	-25,377.08	-8,806.48	-34,183.56
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

IRON MTN INC NEW COM SEDOL : BVFTF03

19,443.000	31.00	0.00	383,247.31	401,673.48	-15,011.61	-3,414.56	-18,426.17
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JABIL CIRCUIT INC COM SEDOL : 2471789

21,055.000	21.29	0.00	285,026.37	263,964.17	24,534.73	-3,472.53	21,062.20
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JACOBS ENGR GROUP INC COM SEDOL : 2469052

13,049.000	40.62	0.00	337,032.12	314,465.67	26,717.27	-4,150.82	22,566.45
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JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4

JAZZ

5,510.000	176.07	0.00	616,866.38	548,442.71	47,722.29	20,701.38	68,423.67
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JOHNSON & JOHNSON COM USD1 SEDOL : 2475833

JNJ

414,425.000	97.46	0.00	25,681,861.18	16,981,738.77	7,986,911.98	713,210.43	8,700,122.41
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JOY GLOBAL INC COM SEDOL : 2781905

10,598.000	36.20	0.00	243,942.03	359,650.07	-111,003.02	-4,705.02	-115,708.04
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JPMORGAN CHASE & CO COM SEDOL : 2190385

JPM

408,141.000	67.76	0.00	17,584,813.33	9,557,411.36	8,175,207.99	-147,806.02	8,027,401.97
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JUNIPER NETWORKS INC COM SEDOL : 2431846

53,198.000	25.97	0.00	878,458.80	522,291.79	363,026.40	-6,859.39	356,167.01
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K2M GROUP HLDGS INC COM SEDOL : BLTVX90

76,341.000	24.02	0.00	1,165,963.59	726,589.08	396,346.37	43,028.14	439,374.51
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

KATE SPADE & COMPANY COM SEDOL : BJWG213

60,061.000	21.54	0.00	822,607.00	1,033,909.67	-232,928.27	21,625.60	-211,302.67
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KELLOGG CO COM USD0.25 SEDOL : 2486813

K

27,242.000	62.70	0.00	1,086,077.13	862,174.42	235,302.32	-11,399.61	223,902.71
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KERYX BIOPHARMACEUTICALS INC COM ISINUS4925151015 SEDOL : 2613376

82,300.000	9.98	0.00	522,257.30	501,285.63	24,935.84	-3,964.17	20,971.67
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KEYCORP NEW COM SEDOL : 2490911

KEY

96,161.000	15.02	0.00	918,381.33	471,013.76	453,590.54	-6,222.97	447,367.57
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KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9

17,452.000	31.19	0.00	346,110.46	236,439.40	112,786.02	-3,114.96	109,671.06
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KIMBERLY-CLARK CORP COM SEDOL : 2491839

KMB

41,552.000	105.97	23,250.31	2,799,812.88	2,193,082.99	636,999.60	-30,269.71	606,729.89
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KIMCO RLTY CORP COM SEDOL : 2491594

47,424.000	22.54	0.00	679,682.73	584,111.26	99,336.31	-3,764.84	95,571.47
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KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8

484,798.000	38.39	0.00	11,834,041.08	11,881,452.69	-441,143.99	393,732.38	-47,411.61
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KITE PHARMA INC COM SEDOL : BNB7PH2

25,409.000	60.97	0.00	985,049.17	469,388.94	495,885.27	19,774.96	515,660.23
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

KLA-TENCOR CORP SEDOL : 2480138
KLAC

16,974.000	56.21	0.00	606,669.17	508,257.40	105,096.21	-6,684.44	98,411.77
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KOHL'S CORP COM SEDOL : 2496113

24,601.000	62.61	0.00	979,378.59	757,193.19	232,215.52	-10,030.12	222,185.40
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KROGER CO COM SEDOL : 2497406
KR

56,663.000	72.51	0.00	2,612,471.79	831,164.63	1,782,382.79	-1,075.63	1,781,307.16
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KS CY SOUTHN SEDOL : 2607647

11,099.000	91.20	2,328.91	643,624.89	498,581.69	151,631.87	-6,588.67	145,043.20
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L BRANDS INC COM SEDOL : B9M2WX3
LB

25,603.000	85.73	0.00	1,395,654.18	755,380.39	650,245.14	-9,971.35	640,273.79
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L-3 COMMUNICATIONS HLDG CORP COM SEDOL : 2247366
LLL

9,854.000	113.38	0.00	710,400.32	441,171.08	275,051.04	-5,821.80	269,229.24
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LAB CORP AMER HLDGS COM NEW SEDOL : 2586122
LH

10,840.000	121.22	0.00	835,521.64	662,553.34	180,746.26	-7,777.96	172,968.30
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LAM RESH CORP COM SEDOL : 2502247

20,127.000	81.35	3,839.32	1,041,095.92	459,800.63	582,815.89	-1,520.60	581,295.29
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LAREDO PETROLEUM INC SEDOL : B7DX5X2

91,255.000	12.58	0.00	729,947.21	948,329.33	-210,589.73	-7,792.39	-218,382.12
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7

43,106.000	52.57	0.00	1,440,886.73	1,185,028.38	269,598.52	-13,740.17	255,858.35
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LEGG MASON INC COM SEDOL : 2510615

14,956.000	51.53	1,901.95	490,037.98	248,194.86	244,546.04	-2,702.92	241,843.12
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LEGGETT & PLATT INC COM SEDOL : 2510682

14,071.000	48.68	2,773.58	435,541.63	190,214.03	247,840.54	-2,512.94	245,327.60
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LENNAR CORP CL A CL A SEDOL : 2511920
LEN

18,921.000	51.04	0.00	614,057.29	386,040.20	228,196.07	-178.98	228,017.09
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LENNOX INTL INC COM SEDOL : 2442053

18,695.000	107.69	4,279.39	1,280,132.69	1,399,069.25	-50,772.65	-68,163.91	-118,936.56
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LEUCADIA NATL CORP COM SEDOL : 2513012

31,998.000	24.28	0.00	493,998.53	486,162.76	16,604.29	-8,768.52	7,835.77
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LEVEL 3 COMMUNICATIONS INC COM NEW SEDOL : B5LL299

29,030.000	52.67	0.00	972,219.87	835,991.76	111,731.18	24,496.93	136,228.11
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LIBERTY BROADBAND CORP COM SER A COM SERA SEDOL : BRTLBY3

2,835.000	50.97	0.00	91,880.18	26,340.12	65,888.39	-348.33	65,540.06
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LIBERTY BROADBAND CORP COM SER C COM SERC SEDOL : BRTLCO6

7,422.000	51.16	0.00	241,438.00	99,119.43	144,648.63	-2,330.06	142,318.57
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

LIBERTY GLOBAL PLC -SERIES C COM SEDOL : B8W67B1

69,356.000	50.63	0.00	2,232,780.89	1,157,866.15	1,082,847.27	-7,932.53	1,074,914.74
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LIBERTY GLOBAL PLC USD0.01 A SEDOL : B8W6766

25,740.000	54.07	0.00	884,950.65	435,007.91	453,478.35	-3,535.61	449,942.74
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LIBERTY INTERACTIVE CORP LIBERTYVENTURES COM SER A SEDOL : B8FK6R9

14,757.000	39.27	0.00	368,479.32	132,519.71	237,382.31	-1,422.70	235,959.61
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LIBERTY INTERACTIVE CORPORATION QVC GROUP SER A SEDOL : B144703

53,567.000	27.75	0.00	945,179.85	452,342.24	498,810.68	-5,973.07	492,837.61
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LIBERTY PPTY TR SH BEN INT SEDOL : 2513681

16,167.000	32.22	4,882.90	331,214.33	376,523.33	-43,870.91	-1,438.09	-45,309.00
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LINCOLN NATL CORP COM SEDOL : 2516378

LNC

28,866.000	59.22	0.00	1,086,948.96	382,958.94	709,037.60	-5,047.58	703,990.02
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LINEAR TECH CORP DEL SEDOL : 2516839

23,282.000	44.23	0.00	654,773.91	459,086.42	201,737.76	-6,050.27	195,687.49
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LINKEDIN CORP CL A SEDOL : B3ZVCQ8

10,839.000	206.63	0.00	1,424,087.69	1,319,046.37	150,412.10	-45,370.78	105,041.32
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LITHIA MTRS INC CL A CL A SEDOL : 2515030

27,479.000	113.16	0.00	1,977,188.17	1,340,205.00	578,658.69	58,324.48	636,983.17
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

LKQ CORP COM LKQ CORP SEDOL : 2971029

29,800.000	30.245	0.00	573,091.54	420,442.86	171,666.89	-19,018.21	152,648.68
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LOCKHEED MARTIN CORP COM SEDOL : 2522096

111,250.000	185.90	0.00	13,150,236.10	6,259,423.02	6,952,265.22	-61,452.14	6,890,813.08
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LOEWS CORP COM SEDOL : 2523022

34,803.000	38.51	0.00	852,205.52	901,972.51	-37,855.00	-11,911.99	-49,766.99
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LOWES COS INC COM SEDOL : 2536763

LOW

115,253.000	66.97	0.00	4,907,797.99	2,026,674.41	2,907,907.47	-26,783.89	2,881,123.58
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LULULEMON ATHLETICA INC COM SEDOL : B23FN39

11,319.000	65.30	0.00	469,975.68	426,628.20	48,972.28	-5,624.80	43,347.48
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LYONDELLBASELL IND N V COM USD0.01 CL'A SEDOL : B3SPXZ3

46,451.000	103.52	0.00	3,057,549.33	1,263,162.37	1,791,572.19	2,814.77	1,794,386.96
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M & T BK CORP COM SEDOL : 2340168

12,702.000	124.93	0.00	1,009,004.24	679,104.81	338,874.89	-8,975.46	329,899.43
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MACERICH CO REIT SEDOL : 2543967

18,657.000	74.60	0.00	884,982.70	796,190.81	105,655.38	-16,863.49	88,791.89
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MACOM TECHNOLOGY SOLUTIONS HOLDINGS INCCOM STK SEDOL : B5B15Y5

73,962.000	38.25	0.00	1,798,847.00	1,535,804.66	309,103.84	-46,061.50	263,042.34
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

MACYS INC COM STK SEDOL : 2345022
M

42,459.000	67.47	9,719.11	1,821,522.80	973,574.28	859,529.17	-11,580.65	847,948.52
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MALLINCKRODT PLC COMMON STOCK SEDOL : BBJTYC4

12,266.000	117.72	0.00	918,136.72	1,088,023.10	-106,138.13	-63,748.25	-169,886.38
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MANPOWERGROUP INC SEDOL : 2562490

8,106.000	89.38	0.00	460,681.84	185,885.25	277,242.39	-2,445.80	274,796.59
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MARATHON OIL CORP COM SEDOL : 2910970
MRO

468,372.000	26.54	0.00	7,903,982.75	9,170,337.64	-2,187,855.44	921,500.55	-1,266,354.89
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MARATHON PETE CORP COM SEDOL : B3K3L40

68,918.000	52.31	0.00	2,292,300.38	900,396.31	1,403,294.48	-11,390.41	1,391,904.07
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MARKEL CORP HOLDING CO COM SEDOL : 2566436

1,286.000	800.68	0.00	654,717.71	372,961.61	282,279.80	-523.70	281,756.10
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MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614

28,036.000	74.39	0.00	1,326,125.88	695,844.99	639,464.85	-9,183.96	630,280.89
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MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741

58,215.000	56.70	0.00	2,098,805.05	1,238,827.83	872,185.67	-12,208.45	859,977.22
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MARVELL TECH GROUP COM USD0.002 SEDOL : 2594653
MRVL

59,057.000	13.185	2,253.08	495,114.52	409,405.11	91,109.85	-5,400.44	85,709.41
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

MASCO CORP COM SEDOL : 2570200

36,409.000	26.67	0.00	617,427.41	322,916.99	298,769.58	-4,259.16	294,510.42
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MASONITE INTL CORP NEW COM SEDOL : BCZM468

25,556.000	70.11	0.00	1,139,270.86	960,676.25	189,982.06	-11,387.45	178,594.61
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MASTERCARD INC CL A SEDOL : B121557
MA

190,530.000	93.48	0.00	11,324,947.88	5,944,091.52	5,519,409.27	-138,552.91	5,380,856.36
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MATTEL INC COM SEDOL : 2572303

34,250.000	25.69	0.00	559,472.60	704,990.07	-136,219.23	-9,298.24	-145,517.47
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MAXIM INTEGRATED PRODS INC COM SEDOL : 2573760

29,503.000	34.575	0.00	648,608.31	478,578.38	176,337.20	-6,307.27	170,029.93
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MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161

12,109.000	80.95	0.00	623,274.38	476,020.76	153,547.70	-6,294.08	147,253.62
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MC DONALDS CORP COM SEDOL : 2550707

108,712.000	95.07	0.00	6,571,660.52	6,323,800.89	322,761.79	-74,902.16	247,859.63
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MCKESSON CORP SEDOL : 2378534
MCK

106,907.000	224.81	16,314.42	15,281,849.17	7,462,158.87	8,063,708.31	-244,018.01	7,819,690.30
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MDU RES GROUP INC COM SEDOL : 2547323

18,988.000	19.53	2,203.41	235,795.55	268,745.06	-29,396.91	-3,552.60	-32,949.51
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

MEAD JOHNSON NUTRITION COMUSD0.01 SEDOL : B4W9F29

158,790.000	90.22	41,648.68	9,109,197.37	4,831,101.71	3,709,628.35	568,467.31	4,278,095.66
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MEDTRONIC PLC COMMON STOCKSTOCK SEDOL : BTN1Y11

153,603.000	74.10	37,113.97	7,237,224.53	3,662,096.64	3,623,901.00	-48,773.11	3,575,127.89
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MERCADOLIBRE INC COM STK SEDOL : B23X1H3

351,479.000	141.70	23,019.23	31,668,199.57	14,486,526.17	17,144,709.53	36,963.87	17,181,673.40
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MERCK & CO INC NEW COM SEDOL : 2778844

517,356.000	56.93	148,032.19	18,727,716.00	13,164,489.78	4,481,725.56	1,081,500.66	5,563,226.22
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METLIFE INC COM STK USD0.01 SEDOL : 2573209

96,828.000	55.99	0.00	3,447,192.77	2,006,864.94	1,461,684.40	-21,356.57	1,440,327.83
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MGM RESORTS INTERNATIONAL COM SEDOL : 2547419

MGM

47,364.000	18.25	0.00	549,623.61	407,422.82	148,750.22	-6,549.43	142,200.79
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MICHAEL KORS HOLDINGS LTD COM NPV SEDOL : B7341C6

19,900.000	42.09	0.00	532,581.58	786,293.56	-226,855.59	-26,856.39	-253,711.98
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MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174

19,276.000	47.425	0.00	581,270.65	396,216.12	190,274.71	-5,220.18	185,054.53
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MICRON TECH INC COM SEDOL : 2588184

116,330.000	18.84	0.00	1,393,563.51	631,124.18	759,146.61	3,292.72	762,439.33
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

MICROSOFT CORP COM SEDOL : 2588173
MSFT

2,796,569.000	44.15	0.00	78,507,362.63	51,737,868.02	25,818,175.20	951,319.41	26,769,494.61
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MIDDLEBY CORP COM SEDOL : 2590930

24,360.000	112.23	0.00	1,738,362.67	938,476.97	812,290.18	-12,404.48	799,885.70
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MKS INSTRS INC COM SEDOL : 2404871

44,283.000	37.94	0.00	1,068,288.37	1,039,712.67	72,400.68	-43,824.98	28,575.70
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MOHAWK INDS INC COM SEDOL : 2598699

6,618.000	190.90	0.00	803,316.77	292,291.08	514,884.15	-3,858.46	511,025.69
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MOLSON COORS BREWING CO CL B CL B SEDOL : B067BM3
TAP

15,806.000	69.81	0.00	701,606.75	412,165.06	294,880.98	-5,439.29	289,441.69
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MONDELEZ INTL INC COM SEDOL : B8CCK03

187,870.000	41.14	17,918.55	4,914,460.67	3,127,051.25	1,833,624.57	-46,215.15	1,787,409.42
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MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1

51,125.000	50.71	6,501.56	1,648,470.09	1,200,247.43	372,947.88	75,274.78	448,222.66
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MONSANTO CO NEW COM SEDOL : 2654320

180,848.000	106.59	56,346.11	12,257,003.59	6,873,833.21	4,388,494.30	994,676.08	5,383,170.38
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MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4

13,366.000	134.02	0.00	1,139,003.90	629,661.77	517,659.52	-8,317.39	509,342.13
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

MOODYS CORP COM SEDOL : 2252058

22,725.000	107.96	0.00	1,559,986.75	539,399.09	1,027,724.67	-7,137.01	1,020,587.66
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MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314

150,018.000	38.79	0.00	3,700,132.63	1,354,361.79	2,363,583.40	-17,812.56	2,345,770.84
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MOSAIC CO/THE SEDOL : B3NPHP6

33,402.000	46.85	0.00	995,030.08	1,164,472.08	-161,070.65	-8,371.35	-169,442.00
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MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4

23,438.000	57.34	5,067.03	854,539.97	682,289.70	177,360.17	-5,109.90	172,250.27
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MURPHY OIL CORP COM SEDOL : 2611206

19,455.000	41.57	0.00	514,239.46	535,624.81	-14,322.94	-7,062.41	-21,385.35
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MYLAN NV SEDOL : BVFMFG8

210,411.000	67.86	0.00	9,078,966.98	5,692,486.70	2,963,621.81	422,858.47	3,386,480.28
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N V R INC COM SEDOL : 2637785

NVR

512.000	1,340.00	0.00	436,243.43	280,706.70	159,256.84	-3,720.11	155,536.73
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NABORS INDUSTRIES COM USD0.10 SEDOL : 2963372

29,072.000	14.43	0.00	266,744.44	252,431.91	17,620.68	-3,308.15	14,312.53
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NATIONAL OILWELL VARCO COM STK SEDOL : 2624486

NOV

45,080.000	48.28	0.00	1,383,901.91	1,726,508.33	-319,869.35	-22,737.07	-342,606.42
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

NAVIENT CORP COM SEDOL : BLP5GX1

49,329.000	18.21	0.00	571,171.33	333,178.36	242,401.52	-4,408.55	237,992.97
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NCR CORP COM SEDOL : 2632650

16,040.000	30.10	0.00	306,990.55	232,592.51	77,462.92	-3,064.88	74,398.04
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NEKTAR THERAPEUTICS COM SEDOL : 2454445

71,175.000	12.51	0.00	566,159.67	382,624.22	170,864.39	12,671.06	183,535.45
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NETAPP INC COM STK SEDOL : 2630643

NTAP

36,711.000	31.56	0.00	736,694.37	698,027.74	47,842.51	-9,175.88	38,666.63
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NETFLIX INC COM STK SEDOL : 2857817

5,599.000	656.94	0.00	2,338,785.08	290,468.08	2,052,156.57	-3,839.57	2,048,317.00
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NEVRO CORP COM SEDOL : BS7K7C9

25,552.000	53.75	0.00	873,288.03	488,331.04	384,359.51	597.48	384,956.99
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NEW YORK CMNTY BANCORP INC COM SEDOL : 2711656

44,039.000	18.38	0.00	514,679.77	354,211.36	165,144.79	-4,676.38	160,468.41
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NEWELL BRANDS INC COM SEDOL : 2635701

29,168.000	41.11	0.00	762,444.56	316,928.39	449,836.60	-4,320.43	445,516.17
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NEWFIELD EXPLORATION SEDOL : 2635079

NFX

13,512.000	36.12	0.00	310,328.40	250,149.16	63,471.76	-3,292.52	60,179.24
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

NEWMONT MINING CORP NEW COM SEDOL : 2636607

257,819.000	23.36	0.00	3,829,498.46	4,656,477.05	-645,121.22	-181,857.37	-826,978.59
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NEWS CORP NEW CL A CL A SEDOL : BBGVT40

37,784.000	14.59	0.00	350,523.68	255,087.07	98,803.72	-3,367.11	95,436.61
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NEWS CORP NEW CL B CL B SEDOL : BBGVT51

15,142.000	14.24	0.00	137,103.13	101,842.04	36,605.36	-1,344.27	35,261.09
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NEXTERA ENERGY INC COM SEDOL : 2328915

107,818.000	98.03	0.00	6,720,543.78	4,081,581.50	2,698,926.58	-59,964.30	2,638,962.28
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NIKE INC CL B SEDOL : 2640147

62,638.000	108.02	11,151.93	4,302,255.48	1,897,592.76	2,431,470.27	-26,807.55	2,404,662.72
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NIMBLE STORAGE INC COM SEDOL : BH3XGB7

80,357.000	28.06	0.00	1,433,723.89	1,215,875.01	151,343.00	66,505.88	217,848.88
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NISOURCE INC COM SEDOL : 2645409

32,687.000	45.59	0.00	947,542.71	514,057.94	437,419.50	-3,934.73	433,484.77
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NOBLE CORP PLC COMMON STOCK SEDOL : BFG3KF2

25,540.000	15.39	0.00	249,927.27	472,367.00	-216,212.82	-6,226.91	-222,439.73
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NOBLE ENERGY INC COM SEDOL : 2640761

NBL

310,261.000	42.68	0.00	8,419,876.85	10,279,657.95	-1,619,265.20	-240,515.90	-1,859,781.10
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

NORDSTROM INC COM SEDOL : 2641827

17,950.000	74.50	0.00	850,305.26	597,910.28	260,308.11	-7,913.13	252,394.98
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NORFOLK SOUTHN CORP COM SEDOL : 2641894
NSC

36,747.000	87.36	0.00	2,041,214.55	1,687,971.72	375,551.44	-22,308.61	353,242.83
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NORTHERN TR CORP COM SEDOL : 2648668

24,369.000	76.46	5,578.20	1,184,748.43	724,816.58	469,501.98	-9,570.13	459,931.85
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NORTHROP GRUMMAN CORP COM SEDOL : 2648806
NOC

22,850.000	158.63	0.00	2,304,759.80	932,751.16	1,384,335.96	-12,327.32	1,372,008.64
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NORWEGIAN CRUISE LINE HLDGS LTD COMUSD0.001 SEDOL : B9CGTC3

14,369.000	56.04	0.00	512,010.44	515,562.17	26,197.45	-29,749.18	-3,551.73
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NRG ENERGY INC COM NEW SEDOL : 2212922

36,422.000	22.88	0.00	529,875.64	472,459.26	49,535.55	7,880.83	57,416.38
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NUANCE COMMUNICATIONS INC COM SEDOL : 2402121

23,179.000	17.51	0.00	258,068.49	337,615.17	-75,104.11	-4,442.57	-79,546.68
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NUCOR CORP COM SEDOL : 2651086

33,966.000	44.07	8,044.98	951,791.01	846,456.72	114,767.13	-9,432.84	105,334.29
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NVIDIA CORP COM SEDOL : 2379504

62,584.000	20.11	0.00	800,257.09	527,165.82	280,028.83	-6,937.56	273,091.27
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6
ORLY

12,753.000	225.98	0.00	1,832,468.44	715,000.47	1,126,935.96	-9,467.99	1,117,467.97
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OCCIDENTAL PETROLEUM CORP SEDOL : 2655408
OXY

200,316.000	77.77	95,528.08	9,905,624.91	8,380,350.86	1,154,263.96	371,010.09	1,525,274.05
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OCEANEERING INTL INC COM SEDOL : 2655583

9,214.000	46.59	0.00	272,957.52	409,929.39	-161,413.74	24,441.87	-136,971.87
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OLD DOMINION FGHT LINE INC COM SEDOL : 2656423
ODFL

21,740.000	68.605	0.00	948,351.75	277,189.41	655,332.30	15,830.04	671,162.34
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OLD REP INTL CORP COM SEDOL : 2659109
ORI

26,120.000	15.63	0.00	259,589.00	137,922.25	123,493.39	-1,826.64	121,666.75
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OMNICOM GROUP INC COM SEDOL : 2279303

27,590.000	69.49	8,771.54	1,219,068.62	852,431.35	377,894.16	-11,256.89	366,637.27
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ONEOK INC COM STK SEDOL : 2130109

22,246.000	39.48	0.00	558,448.61	550,310.47	10,767.11	-2,628.97	8,138.14
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ORACLE CORP COM SEDOL : 2661568
ORCL

1,343,028.000	40.30	0.00	34,414,721.08	25,534,703.54	7,894,009.70	986,007.84	8,880,017.54
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OWENS ILL INC COM NEW SEDOL : 2662862

16,684.000	22.94	0.00	243,359.18	206,548.03	39,534.15	-2,723.00	36,811.15
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

PACCAR INC COM SEDOL : 2665861

36,229.000	63.81	0.00	1,469,938.73	862,139.96	619,149.70	-11,350.93	607,798.77
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PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0

4,392.000	174.70	0.00	487,875.91	427,050.25	86,271.36	-25,445.70	60,825.66
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PARKER-HANNIFIN CORP COM SEDOL : 2671501

15,280.000	116.33	0.00	1,130,236.23	729,193.47	410,637.87	-9,595.11	401,042.76
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PATTERSON COS INC COM SEDOL : 2672689

11,299.000	48.65	0.00	349,523.99	253,517.58	98,831.44	-2,825.03	96,006.41
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PAYCHEX INC COM SEDOL : 2674458

36,780.000	46.88	0.00	1,096,360.72	744,681.62	361,524.74	-9,845.64	351,679.10
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PENNANTPARK INVT CORP COM SEDOL : B1W5VY0

140,075.000	8.78	24,509.04	782,004.56	875,485.33	-101,322.39	7,841.62	-93,480.77
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PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523

PAG

31,665.000	52.11	0.00	1,049,191.36	860,366.07	173,330.47	15,494.82	188,825.29
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PENTAIR PLC COM STK SEDOL : BLS09M3

21,184.000	68.75	0.00	926,050.80	531,657.44	401,404.26	-7,010.90	394,393.36
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PEOPLES UTD FINL INC COM SEDOL : B1W41J2

43,291.000	16.21	0.00	446,205.35	345,891.97	108,146.37	-7,832.99	100,313.38
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

PEPSICO INC COM SEDOL : 2681511

162,470.000	93.34	0.00	9,642,621.46	7,355,027.80	2,376,383.11	-88,789.45	2,287,593.66
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PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56

14,349.000	184.83	0.00	1,686,352.03	1,214,601.23	486,355.50	-14,604.70	471,750.80
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PFIZER INC COM SEDOL : 2684703

692,130.000	33.53	0.00	14,756,228.38	9,653,255.49	5,036,780.13	66,192.76	5,102,972.89
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PG& E CORP COM SEDOL : 2689560

53,550.000	49.10	15,492.63	1,671,841.53	1,566,706.50	121,695.26	-16,560.23	105,135.03
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PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3
PM

168,823.000	80.17	107,345.97	8,605,926.60	9,818,178.56	-1,082,945.79	-129,306.17	-1,212,251.96
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PHILLIPS 66 COM SEDOL : B78C4Y8

64,712.000	80.56	0.00	3,314,808.32	1,378,901.13	1,954,092.32	-18,185.13	1,935,907.19
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PINNACLE W. CAP CORP COM SEDOL : 2048804

10,967.000	56.89	0.00	396,714.36	368,807.11	32,787.08	-4,879.83	27,907.25
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PIONEER NAT RES CO COM SEDOL : 2690830

72,004.000	138.69	0.00	6,349,739.55	6,943,967.29	-575,804.55	-18,423.19	-594,227.74
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PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665
PNC

56,928.000	95.65	0.00	3,462,302.76	2,234,601.73	1,253,697.49	-25,996.46	1,227,701.03
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

POLARIS INDS INC COM SEDOL : 2692933

6,471.000	148.11	0.00	609,410.49	540,839.56	37,049.67	31,521.26	68,570.93
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POOL CORP COM STK SEDOL : 2781585

42,999.000	70.18	0.00	1,918,782.99	1,781,804.77	177,785.33	-40,807.11	136,978.22
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PORTOLA PHARMACEUTICALS INC COM SEDOL : B93PNR2

40,888.000	45.55	0.00	1,184,236.36	640,704.74	534,548.99	8,982.63	543,531.62
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PPG IND INC COM SEDOL : 2698470

PPG

30,746.000	114.72	0.00	2,242,755.35	1,021,180.53	1,235,051.82	-13,477.00	1,221,574.82
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PPL CORP COM ISIN US69351T1060 SEDOL : 2680905

PPL

75,827.000	29.47	17,959.92	1,420,882.45	1,324,449.67	117,290.15	-20,857.37	96,432.78
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PRAXAIR INC COM SEDOL : 2699291

31,874.000	119.55	0.00	2,422,926.78	2,230,887.16	222,453.07	-30,413.45	192,039.62
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PRICESMART INC COM STK SEDOL : 2092942

243,251.000	91.24	0.00	14,112,178.20	11,010,491.11	2,969,878.67	131,808.42	3,101,687.09
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PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014

30,488.000	51.29	0.00	994,296.19	503,334.53	497,604.49	-6,642.83	490,961.66
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PRIVATEBANCORP INC COM SEDOL : 2486578

PVTB

45,221.000	39.82	0.00	1,144,973.82	1,035,047.29	136,980.41	-27,053.88	109,926.53
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

PROCTER & GAMBLE COM NPV SEDOL : 2704407

297,908.000	78.24	0.00	14,820,578.24	12,030,601.07	2,941,682.78	-151,705.61	2,789,977.17
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PROGRESSIVE CORP OH COM SEDOL : 2705024

61,810.000	27.83	0.00	1,093,770.21	819,366.55	285,240.50	-10,836.84	274,403.66
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PROLOGIS INC COM SEDOL : B44WZD7

54,248.000	37.10	0.00	1,279,710.64	1,170,789.87	123,593.73	-14,672.96	108,920.77
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PROOFPOINT INC COM SEDOL : B6VDQC3

41,391.000	63.67	0.00	1,675,694.75	1,125,173.62	541,268.99	9,252.14	550,521.13
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PRUDENTIAL FINL INC COM SEDOL : 2819118

PRU

49,508.000	87.52	0.00	2,755,096.61	1,551,923.57	1,220,786.13	-17,613.09	1,203,173.04
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PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677

55,337.000	39.28	0.00	1,382,105.61	1,146,440.56	247,360.30	-11,695.25	235,665.05
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PUB STORAGE COM SEDOL : 2852533

16,052.000	184.37	0.00	1,881,800.36	1,506,489.64	395,356.29	-20,045.57	375,310.72
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PULTE GROUP INC SEDOL : 2708841

PHM

35,042.000	20.15	1,782.51	448,970.78	485,692.43	-17,461.73	-19,259.92	-36,721.65
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PUMA BIOTECHNOLOGY INC COM . SEDOL : B7F2TY6

7,885.000	116.75	0.00	585,346.10	254,053.02	333,031.50	-1,738.42	331,293.08
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

PVH CORP COM USD1 SEDOL : B3V9F12

7,828.000	115.20	0.00	573,399.67	612,834.03	-16,681.40	-22,752.96	-39,434.36
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QEP RES INC COM STK SEDOL : B60X657

17,891.000	18.51	0.00	210,569.36	328,570.08	-113,673.51	-4,327.21	-118,000.72
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QUALCOMM INC COM SEDOL : 2714923
QCOM

569,128.000	62.63	0.00	22,664,518.92	22,649,019.64	314,692.43	-299,193.15	15,499.28
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QUEST DIAGNOSTICS INC COM SEDOL : 2702791

15,913.000	72.52	0.00	733,776.84	620,301.08	121,689.97	-8,214.21	113,475.76
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QUESTAR CORP COM SEDOL : 2717483

27,459.000	20.91	0.00	365,084.08	373,699.61	-17,260.52	8,644.99	-8,615.53
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QUINTILES TRANSNATIONAL HLDGS INC COM SEDOL : B7VM917

221,800.000	72.61	0.00	10,240,286.78	6,890,250.55	3,118,553.76	231,482.47	3,350,036.23
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RACKSPACE HOSTING INC COM STK SEDOL : 2591524

10,804.000	37.19	0.00	255,484.70	374,686.60	-102,152.90	-17,049.00	-119,201.90
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RALPH LAUREN CORP CL A CL A SEDOL : B4V9661

6,233.000	132.36	1,981.62	524,575.53	582,284.52	-50,023.07	-7,685.92	-57,708.99
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RANGE RES CORP COM SEDOL : 2523334

17,979.000	49.38	0.00	564,508.86	723,508.72	-153,859.39	-5,140.47	-158,999.86
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

RAYONIER INC REIT SEDOL : 2473138
RYN

13,572.000	25.55	0.00	220,490.00	383,034.35	-149,007.00	-13,537.35	-162,544.35
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RAYTHEON CO USD0.01 SEDOL : 2758051

33,712.000	95.68	14,361.95	2,050,972.45	1,218,938.25	848,161.18	-16,126.98	832,034.20
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RE/MAX HLDGS INC CL A CL A SEDOL : BF23JJ3

47,727.000	35.51	0.00	1,077,628.20	886,642.71	182,280.76	8,704.73	190,985.49
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RED HAT INC COM SEDOL : 2447218

17,824.000	75.93	0.00	860,543.27	605,418.44	266,606.29	-11,481.46	255,124.83
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REGENCY CTRS CORP COM SEDOL : 2726177

9,092.000	58.98	0.00	340,971.70	277,095.46	67,540.37	-3,664.13	63,876.24
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REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190

8,725.000	510.13	0.00	2,830,091.27	789,742.00	2,054,299.59	-13,950.32	2,040,349.27
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REGIONS FINL CORP NEW COM SEDOL : B01R311
RF

142,854.000	10.36	5,450.02	941,036.14	601,242.26	347,714.25	-7,920.37	339,793.88
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RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429

5,221.000	101.51	0.00	336,989.73	254,473.00	85,885.76	-3,369.03	82,516.73
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REPUBLIC SVCS INC COM SEDOL : 2262530
RSG

33,497.000	39.17	5,963.73	834,283.44	567,579.62	274,222.13	-7,518.31	266,703.82
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

RETAILMENOT INC COM SER 1 COM SER 1 SEDOL : BC9S183

70,247.000	17.83	0.00	796,403.69	1,359,900.26	-641,809.38	78,312.81	-563,496.57
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REVANCE THERAPEUTICS INC COM SEDOL : BJFSR99

38,472.000	31.98	0.00	782,307.27	656,791.35	83,897.30	41,618.62	125,515.92
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REYNOLDS AMERICAN INC COM SEDOL : 2429090
RAI

49,939.800	74.66	16,353.59	2,370,767.28	1,454,262.48	935,381.57	-18,876.77	916,504.80
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RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3

105,011.000	18.49	0.00	1,234,598.79	1,202,102.24	-16,973.83	49,470.38	32,496.55
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RLTY INC CORP COM SEDOL : 2724193

22,435.000	44.39	2,710.40	633,235.65	610,749.32	34,536.18	-12,049.85	22,486.33
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ROBERT HALF INTL INC COM SEDOL : 2110703
RHI

18,504.000	55.50	0.00	652,999.34	378,229.97	268,124.97	6,644.40	274,769.37
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ROCKWELL AUTOMATION SEDOL : 2754060

120,153.000	124.64	0.00	9,522,395.16	7,266,631.83	2,261,647.72	-5,884.39	2,255,763.33
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ROCKWELL COLLINS INC COM SEDOL : 2767228

14,796.000	92.35	0.00	868,831.11	462,372.56	412,567.90	-6,109.35	406,458.55
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ROPER TECHNOLOGIES, INC SEDOL : 2749602

10,984.000	172.46	0.00	1,204,489.58	712,455.33	491,136.22	898.03	492,034.25
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ROSS STORES INC COM SEDOL : 2746711
ROST

46,248.000	48.61	0.00	1,429,462.34	997,664.08	444,994.78	-13,196.52	431,798.26
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ROYAL CARIBBEAN CRUISES COM STK SEDOL : 2754907
RCL

21,410.000	78.69	0.00	1,071,248.81	361,482.40	712,928.06	-3,161.65	709,766.41
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RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876
RUSHA

63,860.000	26.21	0.00	1,064,265.73	761,915.37	294,913.78	7,436.58	302,350.36
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RYDER SYS INC COM SEDOL : 2760669
R

6,812.000	87.37	0.00	378,434.84	212,967.03	170,237.85	-4,770.04	165,467.81
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S.W. AIRL CO COM SEDOL : 2831543
LUV

19,410.000	33.09	0.00	408,391.26	118,714.39	291,254.48	-1,577.61	289,676.87
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SAGE THERAPEUTICS INC COM SEDOL : BP4GNK9

23,362.000	73.00	0.00	1,084,393.79	607,019.74	498,560.91	-21,186.86	477,374.05
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SALESFORCE COM INC COM STK SEDOL : 2310525

60,204.000	69.63	0.00	2,665,482.79	1,500,461.10	1,163,162.78	1,858.91	1,165,021.69
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SBA COMMUNICATIONS CORP CL A COM SEDOL : 2429294

13,300.000	114.97	0.00	972,277.67	633,018.78	367,610.13	-28,351.24	339,258.89
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SCANA CORP NEW COM SEDOL : 2545844

17,504.000	50.65	6,065.80	563,729.67	555,907.89	16,704.86	-8,883.08	7,821.78
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

SCHLUMBERGER LTD COM COM SEDOL : 2779201
SLB

141,518.000	86.19	44,992.05	7,755,730.40	6,006,185.79	1,827,721.12	-78,176.51	1,749,544.61
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SCHWAB CHARLES CORP COM NEW SEDOL : 2779397

565,789.000	32.65	0.00	11,746,049.48	6,868,642.11	4,981,600.68	-104,193.31	4,877,407.37
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SCRIPPS NETWORKS INTERACTIVE INC CL ACOM STK SEDOL : B39QT24

8,923.000	65.37	0.00	370,888.63	315,500.14	59,547.11	-4,158.62	55,388.49
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SEAGATE TECHNOLOGY PLC COM USD0.00001 SEDOL : B58JVZ5

35,646.000	47.50	0.00	1,076,610.36	580,220.78	504,075.23	-7,685.65	496,389.58
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SEALED AIR CORP NEW COM STK SEDOL : 2232793

19,630.000	51.38	0.00	641,310.78	199,191.95	444,749.40	-2,630.57	442,118.83
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SEARS HLDGS CORP COM SEDOL : 2634805

5,383.000	26.70	0.00	91,388.13	75,641.38	16,741.95	-995.20	15,746.75
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SEI INVTS CO COM SEDOL : 2793610

SEIC

13,314.000	49.03	0.00	415,073.10	170,149.01	247,176.32	-2,252.23	244,924.09
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SEMPRA ENERGY INC COM STK SEDOL : 2138158

25,797.000	98.94	11,482.10	1,622,913.04	1,148,963.52	485,672.17	-11,722.65	473,949.52
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SENSATA TECHNOLOGIES HLDG NV SEDOL : B62S207

ST

17,940.000	52.74	0.00	601,612.30	677,721.91	-39,869.81	-36,239.80	-76,109.61
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

SHERWIN-WILLIAMS CO COM SEDOL : 2804211
SHW

9,270.000	275.02	0.00	1,621,056.50	780,546.51	850,818.58	-10,308.59	840,509.99
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SIGNATURE BK NY N Y COM SEDOL : B00JQL9

12,364.000	146.39	0.00	1,150,865.44	432,923.14	715,249.89	2,692.41	717,942.30
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SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6

3,500.000	128.24	0.00	285,394.56	312,467.91	-17,596.21	-9,477.14	-27,073.35
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SIMON PROPERTY GROUP INC COM SEDOL : 2812452
SPG

33,510.000	173.02	0.00	3,686,590.30	3,175,121.40	539,664.06	-28,195.16	511,468.90
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SIRIUS XM HLDGS INC COM SEDOL : BGLDK10

318,460.000	3.73	0.00	755,297.18	423,389.98	337,495.37	-5,588.17	331,907.20
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SKYWORKS SOLUTIONS INC COM SEDOL : 2961053
SWKS

20,000.000	104.10	0.00	1,323,838.07	750,028.68	558,260.86	15,548.53	573,809.39
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SL GREEN RLTY CORP COM STK SEDOL : 2096847

10,491.000	109.89	4,002.41	733,042.58	631,806.02	128,113.49	-26,876.93	101,236.56
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SLM CORP COM SEDOL : 2101967

49,329.000	9.87	0.00	309,580.51	176,780.19	135,139.44	-2,339.12	132,800.32
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SMUCKER J M CO COM NEW SEDOL : 2951452

11,329.000	108.41	0.00	780,935.31	550,453.65	237,757.85	-7,276.19	230,481.66
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

SOUTHERN CO COM STK SEDOL : 2829601

98,267.000	41.90	0.00	2,618,037.49	2,920,701.38	-283,333.52	-19,330.37	-302,663.89
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SOUTHWESTERN ENERGY CO COM SEDOL : 2828619

358,831.000	22.73	0.00	5,186,131.59	8,192,722.02	-3,068,026.28	61,435.85	-3,006,590.43
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SPECTRA ENERGY CORP COM STK SEDOL : B1L60G9

74,991.000	32.60	0.00	1,554,464.78	1,432,126.49	144,059.09	-21,720.80	122,338.29
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SPIRIT AIRLS INC COM SEDOL : B3ZG8F4

21,297.000	62.10	0.00	840,938.38	481,005.40	369,820.87	-9,887.89	359,932.98
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SPRINT CORP COM SER 1 COM SER 1 SEDOL : BC4FF21

83,495.000	4.56	0.00	242,091.45	160,202.11	84,145.65	-2,256.31	81,889.34
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SPX CORP COM SEDOL : 2787185

SPW

5,169.000	72.39	1,232.52	237,924.55	205,714.31	34,908.12	-2,697.88	32,210.24
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ST JUDE MED INC COM SEDOL : 2767381

STJ

31,739.000	73.07	5,852.55	1,474,641.62	804,435.77	680,835.61	-10,629.76	670,205.85
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STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4

17,283.000	105.24	0.00	1,156,522.56	680,784.20	484,707.51	-8,969.15	475,738.36
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STAPLES INC COM SEDOL : 2841489

2,324,801.000	15.31	177,386.75	22,631,592.54	16,962,806.01	4,650,406.15	1,018,380.38	5,668,786.53
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

STARBUCKS CORP COM SEDOL : 2842255

387,442.000	53.615	0.00	13,208,306.83	10,187,863.16	3,437,247.71	-416,804.04	3,020,443.67
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STARWOOD HOTELS & RESORTS WORLDWIDE INCCOM STK SEDOL : B12GHV2

19,989.000	81.09	0.00	1,030,653.09	671,346.01	368,155.42	-8,848.34	359,307.08
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STATE STR CORP COM SEDOL : 2842040

197,054.000	77.00	42,600.85	9,647,840.63	8,614,752.10	1,021,684.22	11,404.31	1,033,088.53
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STERICYCLE INC COM SEDOL : 2860826

8,627.000	133.91	0.00	734,559.45	518,318.21	223,103.17	-6,861.93	216,241.24
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STRYKER CORP SEDOL : 2853688

31,047.000	95.57	6,810.72	1,886,667.50	1,086,393.11	815,332.82	-15,058.43	800,274.39
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SUN TR BANKS INC COM SEDOL : 2860990

STI

59,002.000	43.02	0.00	1,613,954.47	943,947.51	677,216.09	-7,209.13	670,006.96
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SURGICAL CARE AFFILIATES INC COM SEDOL : BFTDJM9

54,292.000	38.38	0.00	1,324,936.16	936,309.92	370,601.28	18,024.96	388,626.24
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SYMANTEC CORP COM SEDOL : 2861078

SYMC

73,773.000	23.25	0.00	1,090,622.72	669,359.87	430,073.52	-8,810.67	421,262.85
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SYNCHRONY FINL COM SEDOL : BP96PS6

7,000.000	32.93	0.00	146,569.60	95,375.65	44,256.21	6,937.74	51,193.95
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

SYNOPSIS INC COM SEDOL : 2867719

14,746.000	50.65	0.00	474,906.18	282,515.90	196,122.55	-3,732.27	192,390.28
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SYSCO CORP COM SEDOL : 2868165

58,933.000	36.10	11,241.75	1,352,757.32	1,110,431.37	257,014.77	-14,688.82	242,325.95
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T ROWE PRICE GROUP INC SEDOL : 2702337

25,551.000	77.73	0.00	1,262,846.92	1,004,087.43	272,003.96	-13,244.47	258,759.49
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TABLEAU SOFTWARE INC CL A CL A SEDOL : B8DJFL5

12,495.000	115.30	0.00	916,051.12	429,923.58	479,765.73	6,361.81	486,127.54
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TALAN ENERGY CORP COM SEDOL : BXB0LF1

TLN

9,471.000	17.16	0.00	103,339.72	97,555.70	7,320.32	-1,536.30	5,784.02
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TARGET CORP COM STK SEDOL : 2259101

66,590.000	81.63	0.00	3,456,312.10	2,518,903.90	970,823.75	-33,415.55	937,408.20
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TD AMERITRADE HLDG CORP COM STK SEDOL : 2983154

27,770.000	36.82	0.00	650,150.36	294,986.60	359,052.66	-3,888.90	355,163.76
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TE CONNECTIVITY LTD SEDOL : B62B7C3

44,920.000	64.30	0.00	1,836,558.90	952,705.36	898,187.63	-14,334.09	883,853.54
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TEGNA INC COM SEDOL : BZ0P3Z5

23,963.000	32.07	0.00	488,645.93	177,033.12	312,148.52	-535.71	311,612.81
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

TELADOC INC COM SEDOL : BYQRFY1

9,600.000	30.3734	0.00	185,403.87	115,853.66	69,424.97	125.24	69,550.21
* Market value based on prices received from an external manager or other client-directed pricing source							

TERADATA CORP DEL COM STK SEDOL : B247H10
TDC

17,033.000	37.00	0.00	400,725.53	720,762.57	-310,618.13	-9,418.91	-320,037.04
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TESLA MTRS INC COM SEDOL : B616C79

9,379.000	268.26	0.00	1,599,803.33	1,291,107.25	237,794.93	70,901.15	308,696.08
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TESORO CORP SEDOL : 2884569
TSO

13,014.000	84.41	0.00	698,487.83	794,890.53	-51,915.73	-44,486.97	-96,402.70
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TEXAS INSTRUMENTS INC COM SEDOL : 2885409
TXN

115,563.000	51.51	0.00	3,784,987.92	2,061,825.67	1,750,361.82	-27,199.57	1,723,162.25
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TEXTRON INC COM SEDOL : 2885937

28,282.000	44.63	359.66	802,585.20	432,219.24	376,050.26	-5,684.30	370,365.96
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THE PRICELINE GROUP INC SEDOL : 2779063

5,528.000	1,151.37	0.00	4,047,036.16	2,443,642.11	1,632,912.31	-29,518.26	1,603,394.05
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THERMO FISHER CORP SEDOL : 2886907
TMO

43,458.000	129.76	4,144.91	3,585,623.73	1,740,656.87	1,856,231.20	-11,264.34	1,844,966.86
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TIFFANY & CO COM SEDOL : 2892090

12,860.000	91.80	3,270.81	750,650.52	435,536.96	320,854.11	-5,740.55	315,113.56
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

TIME WARNER INC USD0.01 SEDOL : B63QTN2

97,082.000	87.41	0.00	5,395,776.79	2,276,825.04	3,149,027.79	-30,076.04	3,118,951.75
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TJX COS INC COM NEW SEDOL : 2989301
TJX

75,010.000	66.17	0.00	3,155,981.44	2,129,626.40	1,054,523.79	-28,168.75	1,026,355.04
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T-MOBILE US INC COM SEDOL : B94Q9V0

27,457.000	38.77	0.00	676,866.51	313,344.18	353,869.95	9,652.38	363,522.33
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TOLL BROS INC COM SEDOL : 2896092

14,655.000	38.19	0.00	355,868.56	287,770.36	73,407.58	-5,309.38	68,098.20
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TORCHMARK CORP COM SEDOL : 2896713
TMK

14,935.000	58.22	1,282.02	552,880.88	326,139.57	231,053.37	-4,312.06	226,741.31
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TOTAL SYS SVCS INC COM SEDOL : 2897697

19,103.000	41.77	1,214.66	507,364.63	293,217.45	218,018.67	-3,871.49	214,147.18
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TRACTOR SUPPLY CO COM SEDOL : 2900335
TSCO

11,800.000	89.94	0.00	674,821.69	400,269.95	292,649.74	-18,098.00	274,551.74
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TRANSDIGM GROUP INC COM SEDOL : B11FJK3

4,478.000	224.67	0.00	639,710.26	447,850.91	211,393.35	-19,534.00	191,859.35
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TRAVELERS COS INC COM STK SEDOL : 2769503

36,546.000	96.66	0.00	2,246,160.48	1,495,009.07	770,909.34	-19,757.93	751,151.41
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

TREX CO INC COM SEDOL : 2483074

66,567.000	49.43	0.00	2,092,202.59	693,569.28	1,386,009.02	12,624.29	1,398,633.31
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TRI POINTE GROUP INC COM SEDOL : B92CQF3

70,766.000	15.30	0.00	688,446.54	774,937.38	-95,404.13	8,913.29	-86,490.84
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TRIMBLE NAV LTD COM SEDOL : 2903958

32,738.000	23.46	0.00	488,353.49	651,688.81	-134,947.97	-28,387.35	-163,335.32
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TRIPADVISOR INC COM COM STK SEDOL : B6ZC3N6

11,139.000	87.14	0.00	617,188.61	325,564.74	295,915.43	-4,291.56	291,623.87
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TUESDAY MORNING CORP COM NEWISIN US8990355054 SEDOL : 2411440

64,407.000	11.265	0.00	461,337.13	775,422.49	-295,850.00	-18,235.36	-314,085.36
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TWENTY-FIRST CENTURY FOX INC CL A SEDOL : BBM4S68
FOXA

143,577.000	32.545	0.00	2,971,141.20	1,797,546.04	1,197,322.39	-23,727.23	1,173,595.16
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TWENTY-FIRST CENTY FOX INC CL B CL B SEDOL : BBM4S80

60,570.000	32.22	0.00	1,240,901.33	764,282.65	486,706.79	-10,088.11	476,618.68
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TWITTER INC COM SEDOL : BFLR866

44,290.000	36.22	0.00	1,020,019.01	1,077,590.97	-136,812.52	79,240.56	-57,571.96
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TX CAP BANCSHARES INC COM SEDOL : 2977209

35,710.000	62.24	0.00	1,413,232.37	1,282,920.56	100,115.02	30,196.79	130,311.81
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730

29,887.000	42.63	0.00	810,124.56	331,439.74	482,919.00	-4,234.18	478,684.82
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UNDER ARMOR INC CL A SEDOL : B0PZN11
UA

19,990.000	83.44	0.00	1,060,574.62	847,521.67	184,663.13	28,389.82	213,052.95
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UNION PAC CORP COM SEDOL : 2914734
UNP

226,874.000	95.37	0.00	13,757,852.58	9,329,560.22	4,414,128.19	14,164.17	4,428,292.36
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UNITED CONTL HLDGS INC COM STK SEDOL : B4QG225

8,396.000	53.01	0.00	282,998.66	128,666.73	156,036.26	-1,704.33	154,331.93
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UNITED PARCEL SVC INC CL B SEDOL : 2517382

74,453.000	96.91	0.00	4,587,804.85	3,796,738.43	838,092.27	-47,025.85	791,066.42
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UNITED RENTALS INC COM SEDOL : 2134781

9,000.000	87.62	0.00	501,417.98	644,633.93	-167,698.59	24,482.64	-143,215.95
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UNITED STS STL CORP NEW COM SEDOL : 2824770

14,494.000	20.62	0.00	190,033.89	192,421.60	147.31	-2,535.02	-2,387.71
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UNITED TECHNOLOGIES CORP COM SEDOL : 2915500

167,485.000	110.93	0.00	11,813,513.21	10,499,691.85	1,678,566.05	-364,744.69	1,313,821.36
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UNITEDHEALTH GROUP INC COM SEDOL : 2917766
UNH

452,685.000	122.00	0.00	35,116,407.14	15,100,883.16	19,897,486.86	118,037.12	20,015,523.98
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

UNUM GROUP SEDOL : 2433842
UNM

28,906.000	35.75	0.00	657,079.90	355,866.45	305,911.60	-4,698.15	301,213.45
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UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785

10,763.000	142.10	0.00	972,481.97	345,024.98	633,454.41	-5,997.42	627,456.99
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URBAN EDGE PPTYS COM SEDOL : BTPSGQ9

9,316.000	20.79	0.00	123,151.05	95,739.69	28,677.04	-1,265.68	27,411.36
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URBAN OUTFITTERS INC COM SEDOL : 2933438

10,938.000	35.00	0.00	243,422.16	197,004.10	49,024.55	-2,606.49	46,418.06
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US BANCORP SEDOL : 2736035
USB

195,589.000	43.40	31,713.11	5,397,445.88	4,042,510.48	1,407,557.12	-52,621.72	1,354,935.40
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V F CORP COM SEDOL : 2928683

38,816.000	69.74	0.00	1,721,261.53	851,974.59	880,583.84	-11,296.90	869,286.94
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VAIL RESORTS INC COM SEDOL : 2954194

11,122.000	109.20	4,402.27	772,253.12	664,548.83	134,931.08	-27,226.79	107,704.29
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VALERO ENERGY CORP COM STK NEW SEDOL : 2041364
VLO

57,615.000	62.60	0.00	2,293,316.74	832,584.18	1,472,823.89	-12,091.33	1,460,732.56
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VARIAN MEDICAL SYSTEMS INC SEDOL : 2927516

281,514.000	84.33	0.00	15,095,108.50	12,237,252.77	2,813,391.98	44,463.75	2,857,855.73
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85

100,631.000	28.03	0.00	1,793,531.58	1,681,139.17	77,454.36	34,938.05	112,392.41
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VENTAS INC REIT SEDOL : 2927925

35,222.000	62.09	0.00	1,390,560.26	1,482,665.90	-67,239.56	-24,866.08	-92,105.64
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VERISIGN INC COM SEDOL : 2142922

16,088.000	61.72	0.00	631,367.34	452,055.32	185,272.93	-5,960.91	179,312.02
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VERISK ANALYTICS INC COM STK SEDOL : B4P9W92

15,955.000	72.76	0.00	738,148.33	513,455.81	231,482.52	-6,790.00	224,692.52
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VERIZON COMMUNICATIONS COM SEDOL : 2090571

VZ

450,776.000	46.61	0.00	13,359,617.66	12,437,716.39	730,048.36	191,852.91	921,901.27
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VERSARTIS INC COM SEDOL : BKRC47

39,843.000	15.22	0.00	385,585.62	509,847.70	-146,184.76	21,922.68	-124,262.08
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VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034

155,915.000	123.48	0.00	12,241,613.41	5,023,733.90	7,153,761.21	64,118.30	7,217,879.51
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VIACOM INC NEW CL B SEDOL : B0SRLF4

VIAB

215,403.000	64.64	54,785.54	8,853,341.90	6,815,790.33	1,916,188.41	121,363.16	2,037,551.57
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VISA INC COM CL A STK SEDOL : B2PZN04

V

508,968.000	67.15	0.00	21,731,546.63	6,309,108.22	15,066,310.98	356,127.43	15,422,438.41
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

VITAMIN SHOPPE INC COM SEDOL : B55C7L5

35,615.000	37.27	0.00	844,007.84	923,072.96	-144,333.73	65,268.61	-79,065.12
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VMWARE INC CL A COM CL A COM SEDOL : B23SN61

8,752.000	85.74	0.00	477,139.01	478,764.55	4,656.95	-6,282.49	-1,625.54
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VORNADO RLTY TR COM SEDOL : 2933632

18,633.000	94.93	0.00	1,124,709.61	912,488.14	224,284.65	-12,063.18	212,221.47
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VOYA FINL INC COM SEDOL : BKWQ2N2

24,244.000	46.47	0.00	716,359.61	618,851.05	99,472.78	-1,964.22	97,508.56
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VULCAN MATERIALS CO COM SEDOL : 2931205

13,052.000	83.93	0.00	696,543.80	341,988.33	359,075.93	-4,520.46	354,555.47
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WALGREENS BOOTS ALLIANCE INC COM SEDOL : BTN1Y44

99,478.000	84.44	0.00	5,341,084.03	2,124,323.45	3,241,047.55	-24,286.97	3,216,760.58
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WAL-MART STORES INC COM SEDOL : 2936921

WMT

175,493.000	70.93	0.00	7,914,872.06	7,712,344.84	269,862.71	-67,335.49	202,527.22
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WALT DISNEY CO SEDOL : 2270726

DIS

184,028.000	114.14	0.00	13,355,984.77	5,676,338.25	7,750,484.58	-70,838.06	7,679,646.52
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WASTE MGMT INC DEL COM STK SEDOL : 2937667

46,555.000	46.35	0.00	1,372,050.86	994,085.50	391,111.22	-13,145.86	377,965.36
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

WATERS CORP COM SEDOL : 2937689

171,462.000	128.38	0.00	13,996,498.35	8,774,018.76	5,307,243.38	-84,763.79	5,222,479.59
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WATSCO INC COM SEDOL : 2943039

29,565.000	123.74	0.00	2,326,173.67	1,394,893.26	915,475.83	15,804.58	931,280.41
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WAYFAIR INC CL A CL A SEDOL : BQXZP64

89,655.000	37.64	0.00	2,145,745.80	1,646,209.71	497,612.02	1,924.07	499,536.09
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WEATHERFORD INTERNATIONALLTD(IE)USD0.001 SEDOL : BLNN369

85,522.000	12.27	0.00	667,231.52	687,981.15	-7,804.97	-12,944.66	-20,749.63
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WEINGARTEN RLTY INVS COM SEDOL : 2946618

12,221.000	32.69	0.00	254,024.62	210,605.44	46,204.53	-2,785.35	43,419.18
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WELLCARE HLTH PLANS INC COM SEDOL : B01R258

WCG

32,614.000	84.83	0.00	1,759,169.45	1,355,349.36	403,849.95	-29.86	403,820.09
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WELLS FARGO & CO NEW COM STK SEDOL : 2649100

WFC

568,023.000	56.24	0.00	20,312,593.34	12,234,051.72	8,223,928.77	-145,387.15	8,078,541.62
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WESTERN UNION CO SEDOL : B1F76F9

62,617.000	20.33	0.00	809,438.35	677,659.97	140,732.19	-8,953.81	131,778.38
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WESTLAKE CHEM CORP COM STK SEDOL : B01ZP20

WLK

2,237.000	68.59	0.00	97,562.05	91,212.61	1,811.14	4,538.30	6,349.44
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

WESTN DIGITAL CORP COM SEDOL : 2954699

62,298.000	78.42	8,360.78	1,311,304.95	536,904.22	781,526.04	-7,125.31	774,400.73
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WEYERHAEUSER CO COM SEDOL : 2958936

62,879.000	31.50	0.00	1,259,419.23	938,415.93	333,531.67	-12,528.37	321,003.30
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WHIRLPOOL CORP COM SEDOL : 2960384

8,985.000	173.05	0.00	988,652.86	410,178.56	585,101.09	-6,626.79	578,474.30
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WHITING PETE CORP COM STK SEDOL : 2168003

16,000.000	33.60	0.00	341,832.54	556,675.22	-209,112.65	-5,730.03	-214,842.68
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WHOLE FOODS MKT INC COM SEDOL : 2963899

36,888.000	39.44	3,049.18	925,073.32	1,134,636.69	-194,565.28	-14,998.09	-209,563.37
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WILLIAMS CO INC COM SEDOL : 2967181

80,277.000	57.39	0.00	2,929,419.04	1,625,363.76	1,301,718.97	2,336.31	1,304,055.28
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WINDSTREAM HLDGS INC COM NEW COM NEW SEDOL : BWSW5J5

9,917.000	6.38	696.15	40,230.47	100,992.58	-59,426.16	-1,335.95	-60,762.11
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WOLVERINE WORLD WIDE INC COM SEDOL : 2977500

87,182.000	28.48	3,326.08	1,578,777.59	1,326,607.10	196,719.34	55,451.15	252,170.49
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WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1

11,000.000	76.39	0.00	534,297.74	597,067.81	-50,351.84	-12,418.23	-62,770.07
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

WYNDHAM WORLDWIDE CORP COM STK SEDOL : B198391
WYN

14,760.000	81.91	0.00	768,736.36	498,144.74	277,174.16	-6,582.54	270,591.62
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WYNN RESORTS LTD COM SEDOL : 2963811

9,087.000	98.67	0.00	570,111.49	587,522.82	-9,639.08	-7,772.25	-17,411.33
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XCEL ENERGY INC COM SEDOL : 2614807

53,973.000	32.18	10,981.98	1,104,375.44	996,604.40	122,595.32	-14,824.28	107,771.04
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XEROX CORP COM SEDOL : 2985202

136,306.000	10.64	6,066.90	922,169.47	672,180.51	258,855.39	-8,866.43	249,988.96
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XILINX INC COM SEDOL : 2985677

XLNX

26,545.000	44.16	0.00	745,359.75	554,105.70	198,555.92	-7,301.87	191,254.05
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XPO LOGISTICS INC COM SEDOL : B6Z1355

29,866.000	45.18	0.00	857,980.52	527,573.77	307,044.83	23,361.92	330,406.75
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XYLEM INC COM SEDOL : B3P2CN8

18,579.000	37.07	0.00	437,924.32	295,788.91	146,033.35	-3,897.94	142,135.41
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YAHOO INC COM SEDOL : 2986539

109,124.000	39.29	0.00	2,726,192.05	1,114,287.16	1,626,642.02	-14,737.13	1,611,904.89
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YUM BRANDS INC COM SEDOL : 2098876

48,028.000	90.08	0.00	2,750,914.04	1,961,644.03	813,426.83	-24,156.82	789,270.01
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Common stock

United States - USD

ZENDESK INC COM SEDOL : BMH0MR7

45,090.000	22.21	0.00	636,770.50	693,748.85	-60,598.30	3,619.95	-56,978.35
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ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815
ZMH

17,814.000	109.23	2,491.94	1,237,250.17	729,400.08	517,491.96	-9,641.87	507,850.09
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ZIONS BANCORP COM SEDOL : 2989828

18,591.000	31.735	0.00	375,141.75	227,350.32	150,791.16	-2,999.73	147,791.43
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ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16

268,278.000	48.22	0.00	8,225,577.66	4,569,011.95	3,342,596.90	313,968.81	3,656,565.71
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Total USD		2,613,074.36	2,281,234,284.56	1,592,142,705.02	680,828,999.95	8,262,579.59	689,091,579.54
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Total United States		2,621,105.12	2,289,566,462.15	1,600,186,826.41	681,253,198.83	8,126,436.91	689,379,635.74
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Total Common Stock

2,022,656,029.180		8,039,152.27	5,642,319,300.44	4,245,535,258.68	1,541,338,405.01	-144,554,363.25	1,396,784,041.76
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Funds - common stock

Emerging Markets Region - USD

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

5,413,848.480	55.7063	0.00	191,762,883.42	98,902,180.80	94,059,949.24	-1,199,246.62	92,860,702.62
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Total USD		0.00	191,762,883.42	98,902,180.80	94,059,949.24	-1,199,246.62	92,860,702.62
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Total Emerging Markets Region		0.00	191,762,883.42	98,902,180.80	94,059,949.24	-1,199,246.62	92,860,702.62
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Total Funds - Common Stock

5,413,848.480		0.00	191,762,883.42	98,902,180.80	94,059,949.24	-1,199,246.62	92,860,702.62
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Preferred stock

Brazil - USD

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

1,799,522.000	10.95	11,594.32	12,529,259.97	17,658,074.73	-5,939,600.16	810,785.40	-5,128,814.76
Total USD		11,594.32	12,529,259.97	17,658,074.73	-5,939,600.16	810,785.40	-5,128,814.76
Total Brazil		11,594.32	12,529,259.97	17,658,074.73	-5,939,600.16	810,785.40	-5,128,814.76

Germany - EUR

SARTORIUS AG NON VTG PRF NPV SEDOL : 5843329

12,046.000	166.75	0.00	1,423,069.15	1,382,225.84	61,268.48	-20,425.17	40,843.31
Total EUR		0.00	1,423,069.15	1,382,225.84	61,268.48	-20,425.17	40,843.31
Total Germany		0.00	1,423,069.15	1,382,225.84	61,268.48	-20,425.17	40,843.31

United Kingdom - GBP

BROOKWELL LTD PTG RED PRF SHS NPV D(REDE SEDOL : BBH7KD3

68,411.000	0.535	0.00	36,599.89	0.00	36,599.89	0.00	36,599.89
Total GBP		0.00	36,599.89	0.00	36,599.89	0.00	36,599.89
Total United Kingdom		0.00	36,599.89	0.00	36,599.89	0.00	36,599.89

Total Preferred Stock

1,879,979.000		11,594.32	13,988,929.01	19,040,300.57	-5,841,731.79	790,360.23	-5,051,371.56
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Stapled securities

Australia - AUD

INGENIA GROUP SEDOL : B84GSC7

1,837,794.000	0.43	0.00	386,206.69	519,457.35	-59,661.24	-73,589.42	-133,250.66
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Stapled securities

Australia - AUD

LENLEASE GROUP NPV (STAPLED) SEDOL : 6512004

204,660.000	15.03	0.00	1,503,302.78	1,292,584.58	337,788.00	-123,069.80	210,718.20
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STOCKLAND NPV (STAPLED) SEDOL : 6850856

446,852.000	4.10	22,275.20	895,369.04	987,942.24	30,918.99	-123,492.19	-92,573.20
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Total AUD		22,275.20	2,784,878.51	2,799,984.17	309,045.75	-324,151.41	-15,105.66
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Total Australia		22,275.20	2,784,878.51	2,799,984.17	309,045.75	-324,151.41	-15,105.66
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Total Stapled Securities

2,489,306.000		22,275.20	2,784,878.51	2,799,984.17	309,045.75	-324,151.41	-15,105.66
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Rights/warrants

France - EUR

HAULOTTE GROUP EUR1 SUB RIGHTS/RECEIPTS24/07/15 SEDOL : BYYT7D2

229,580.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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* Market value based on prices received from an external manager or other client-directed pricing source

RUBIS EUR1 SUB RIGHTS/RECEIPTS 22/07/15 SEDOL : BYZZCM3

48,755.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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* Market value based on prices received from an external manager or other client-directed pricing source

Total EUR		0.00	0.00	0.00	0.00	0.00	0.00
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Total France		0.00	0.00	0.00	0.00	0.00	0.00
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United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Equities

Rights/warrants

United Kingdom - GBP

GREEN COMPLIANCE PLC SEDOL : 4A4DRYW

5,641,494.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PROXIMAGEN GRP PLC 17/12/2012 SEDOL : 8A41FWW

305,002.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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REDCENTRIC PLC UNLISTED WARRANTS EXPIRYDATE 6TH DEC 2015 SEDOL : 4A4X90W

119,016.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total GBP		0.00	0.00	0.00	0.00	0.00	0.00
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Total United Kingdom		0.00	0.00	0.00	0.00	0.00	0.00
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Total Rights/Warrants

6,343,847.000		0.00	0.00	0.00	0.00	0.00	0.00
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Equity derivatives - futures

United States - USD

FUT SEP 15 EMINI S&P 500 CUSIP : 999599GH0

235.000	2,054.40	0.00	-243,264.78	0.00	-242,902.37	-362.41	-243,264.78
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FUT SEP 15 ICUS MSCI EMG CUSIP : 999599GH0

3,362.000	959.40	0.00	-53,497.17	0.00	-66,662.96	13,165.79	-53,497.17
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Total USD		0.00	-296,761.95	0.00	-309,565.33	12,803.38	-296,761.95
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Total United States		0.00	-296,761.95	0.00	-309,565.33	12,803.38	-296,761.95
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Total Equity Derivatives - Futures

3,597.000		0.00	-296,761.95	0.00	-309,565.33	12,803.38	-296,761.95
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Unit trust equity

Continental Europe Region - GBP

EUROPE (EX UK) EQUITY INDEX(T) SEDOL : 1001007
1001007

32,793,566.990	10.7037	0.00	351,012,502.99	237,897,158.55	113,115,344.44	0.00	113,115,344.44
Total GBP		0.00	351,012,502.99	237,897,158.55	113,115,344.44	0.00	113,115,344.44
Total Continental Europe Region		0.00	351,012,502.99	237,897,158.55	113,115,344.44	0.00	113,115,344.44

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	2,521.42	0.00	2,521.42	0.00	2,521.42
Total EUR		0.00	2,521.42	0.00	2,521.42	0.00	2,521.42
Total France		0.00	2,521.42	0.00	2,521.42	0.00	2,521.42

Global Region - GBP

L&G YX - FTSE RAFI AW 3000 EQ IND SEDOL : 0A2FZRW

413,487,197.400	1.51283	0.00	625,535,836.84	549,574,425.44	75,961,411.40	0.00	75,961,411.40
Total GBP		0.00	625,535,836.84	549,574,425.44	75,961,411.40	0.00	75,961,411.40
Total Global Region		0.00	625,535,836.84	549,574,425.44	75,961,411.40	0.00	75,961,411.40

Japan - GBP

LEGAL AND GENERAL JAPAN EQUITY INDEX SEDOL : 1001008

141,472,150.890	1.32529	0.00	187,491,626.85	129,030,838.95	58,460,787.90	0.00	58,460,787.90
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Unit trust equity

Total GBP		0.00	187,491,626.85	129,030,838.95	58,460,787.90	0.00	58,460,787.90
Total Japan		0.00	187,491,626.85	129,030,838.95	58,460,787.90	0.00	58,460,787.90

Pacific Region - GBP

LEGAL & GENERAL ASIA PACIFIC EX JAPANDEV EQUITY INDEX SEDOL : 1001012

9,659,679.890	11.4287	0.00	110,397,583.56	95,411,900.47	14,985,683.09	0.00	14,985,683.09
Total GBP		0.00	110,397,583.56	95,411,900.47	14,985,683.09	0.00	14,985,683.09
Total Pacific Region		0.00	110,397,583.56	95,411,900.47	14,985,683.09	0.00	14,985,683.09

United Kingdom - GBP

GENESIS EMERG MKTS PTG SHS NPV SEDOL : B4L0PD4

29,991,155.000	5.04	0.00	151,155,421.20	82,702,965.28	68,452,455.92	0.00	68,452,455.92
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L&G N - UK EQUITY INDEX SEDOL : 1001005
1001005

205,659,722.980	10.2769	0.00	2,113,544,407.09	1,167,049,438.61	946,494,968.48	0.00	946,494,968.48
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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
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* Market value based on prices received from an external manager or other client-directed pricing source

XPAA - FTSE RAFI EQUITY INDEX FUND SEDOL : 5A2XJQW

140,335,482.460	1.08103	0.00	151,706,866.60	155,247,957.32	-3,541,090.72	0.00	-3,541,090.72
Total GBP		0.00	2,416,406,694.89	1,405,001,369.21	1,011,405,325.68	0.00	1,011,405,325.68
Total United Kingdom		0.00	2,416,406,694.89	1,405,001,369.21	1,011,405,325.68	0.00	1,011,405,325.68

United States - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Unit trust equity

United States - GBP

NORTH AMERICA EQUITY INDEX(S) SEDOL : 1001006
1001006

32,655,666.550	13.6732	0.00	446,507,459.87	224,868,475.93	221,638,983.94	0.00	221,638,983.94
Total GBP		0.00	446,507,459.87	224,868,475.93	221,638,983.94	0.00	221,638,983.94

United States - USD

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

1.000	521,527.00	0.00	331,612.53	0.61	331,611.90	0.02	331,611.92
Total USD		0.00	331,612.53	0.61	331,611.90	0.02	331,611.92
Total United States		0.00	446,839,072.40	224,868,476.54	221,970,595.84	0.02	221,970,595.86

Total Unit Trust Equity

1,006,059,373.160		0.00	4,137,685,838.95	2,641,784,169.16	1,495,901,669.77	0.02	1,495,901,669.79
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Total Equities

3,044,845,979.820		8,073,021.79	9,988,245,068.38	7,008,061,893.38	3,125,457,772.65	-145,274,597.65	2,980,183,175.00
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Fixed Income

Corporate bonds

United Kingdom - GBP

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

232,885.000	2.00	0.00	4,657.70	0.00	4,657.70	0.00	4,657.70
Issue Date: 17 Dec 87 Rate: 10.50% Maturity Date: 31 Dec 40							
Total GBP		0.00	4,657.70	0.00	4,657.70	0.00	4,657.70

◆ Strathclyde Pension Fund Assets

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

Fixed Income

Corporate bonds

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

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

200,000.000	12.75	0.00	25,500.00	0.00	25,500.00	0.00	25,500.00	
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Issue Date: 08 May 08 Rate: 7.875% Yield to Maturity: 82.836% Maturity Date: 08 May 18

Total GBP		0.00	25,500.00	0.00	25,500.00	0.00	25,500.00	
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United States - USD

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

831.000	118.50	0.00	626.15	320.97	231.68	73.50	305.18	
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Issue Date: 28 Jan 09 Rate: 11.25% Maturity Date: 31 Dec 40

Total USD		0.00	626.15	320.97	231.68	73.50	305.18	
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Total United States		0.00	26,126.15	320.97	25,731.68	73.50	25,805.18	
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Total Corporate Bonds

433,716.000		0.00	30,783.85	320.97	30,389.38	73.50	30,462.88	
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Corporate convertible bonds

United Kingdom - GBP

ASCENT RESOURCES 9% NTS 19/11/15 GBP1 SEDOL : B8J8B41

447,820.000	0.330088	17,998.68	1,478.20	209,532.53	-208,054.33	0.00	-208,054.33	
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Issue Date: 23 Dec 12 Rate: 9.00% Maturity Date: 19 Nov 16

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

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	
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income

Corporate convertible bonds

United Kingdom - GBP

Issue Date: 20 Jun 07 Rate: 8.00% Maturity Date: 31 Dec 40

Total GBP		17,998.68	1,478.20	997,433.08	-995,954.88	0.00	-995,954.88
Total United Kingdom		17,998.68	1,478.20	997,433.08	-995,954.88	0.00	-995,954.88
Total Corporate Convertible Bonds		17,998.68	1,478.20	997,433.08	-995,954.88	0.00	-995,954.88
1,247,820.000							

Unit trust bonds

United Kingdom - GBP

ABS RET STRAT II CLASS GBP INST SER 1 SEDOL : 4A1VJQW

732,979.980	1,417.14	0.00	1,038,735,248.86	937,684,471.39	101,050,777.47	0.00	101,050,777.47
L&G EB INVT GRADE CP BND ALL STKS SEDOL : 040564W							
287,832,231.940	1.92639	0.00	554,477,133.29	377,639,481.76	176,837,651.53	0.00	176,837,651.53
LEGAL & GENERAL ALL STOCKS GILT INDEX SEDOL : 1547480							
18,462,123.120	5.07519	0.00	93,698,782.64	68,490,822.21	25,207,960.43	0.00	25,207,960.43
LEGAL & GENERAL AP OVER 5YR I-L GILT IDX SEDOL : 001392W							
33,359,746.600	6.19515	0.00	206,668,634.15	124,589,405.53	82,079,228.62	0.00	82,079,228.62
Total GBP		0.00	1,893,579,798.94	1,508,404,180.89	385,175,618.05	0.00	385,175,618.05
Total United Kingdom		0.00	1,893,579,798.94	1,508,404,180.89	385,175,618.05	0.00	385,175,618.05
Total Unit Trust Bonds		0.00	1,893,579,798.94	1,508,404,180.89	385,175,618.05	0.00	385,175,618.05
340,387,081.640							

◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						Unrealized gain/loss		
Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
Total Fixed Income								
	342,068,617.640	17,998.68	1,893,612,060.99	1,509,401,934.94	384,210,052.55	73.50	384,210,126.05	

Real Estate

Real estate

Europe Region - GBP

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

	3,892,570.440	1.039227	0.00	4,045,264.69	3,892,570.44	152,694.25	0.00	152,694.25
Total GBP			0.00	4,045,264.69	3,892,570.44	152,694.25	0.00	152,694.25
Total Europe Region			0.00	4,045,264.69	3,892,570.44	152,694.25	0.00	152,694.25

Global Region - USD

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

	64,958,013.180	1.014693	0.00	41,910,361.78	41,506,965.97	606,859.96	-203,464.15	403,395.81
Total USD			0.00	41,910,361.78	41,506,965.97	606,859.96	-203,464.15	403,395.81
Total Global Region			0.00	41,910,361.78	41,506,965.97	606,859.96	-203,464.15	403,395.81

United Kingdom - GBP

CLYDEBUILT LIMITED PARTNERSHIP CUSIP : 991SH4996

	34,703,402.960	0.978026	0.00	33,940,844.26	34,703,402.96	-762,558.70	0.00	-762,558.70
Total GBP			0.00	33,940,844.26	34,703,402.96	-762,558.70	0.00	-762,558.70
Total United Kingdom			0.00	33,940,844.26	34,703,402.96	-762,558.70	0.00	-762,558.70

Total Real Estate

	103,553,986.580	0.00	79,896,470.73	80,102,939.37	-3,004.49	-203,464.15	-206,468.64	
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Total Real Estate

	103,553,986.580	0.00	79,896,470.73	80,102,939.37	-3,004.49	-203,464.15	-206,468.64	
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

Emerging Markets Region - USD

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

12,678,923.000	0.811313	0.00	6,540,708.27	8,124,972.73	-1,521,174.99	-63,089.47	-1,584,264.46
Total USD		0.00	6,540,708.27	8,124,972.73	-1,521,174.99	-63,089.47	-1,584,264.46
Total Emerging Markets Region		0.00	6,540,708.27	8,124,972.73	-1,521,174.99	-63,089.47	-1,584,264.46

Europe Region - EUR

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

2,949,100.000	1.00	0.00	2,089,328.85	2,165,706.07	0.00	-76,377.22	-76,377.22
Total EUR		0.00	15,872,541.50	13,861,671.77	3,568,380.13	-1,557,510.40	2,010,869.73
Total Europe Region		0.00	15,872,541.50	13,861,671.77	3,568,380.13	-1,557,510.40	2,010,869.73

European Union - EUR

PANTHEON EUR FUND2 SERIES I UNITS SEDOL : 512678W

1.000	5,986,683.00	0.00	4,241,344.65	0.80	4,241,343.94	-0.09	4,241,343.85
Total EUR		0.00	4,241,344.65	0.80	4,241,343.94	-0.09	4,241,343.85
Total European Union		0.00	4,241,344.65	0.80	4,241,343.94	-0.09	4,241,343.85

Global Region - EUR

PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 CUSIP : 991AMV999

28,932,910.810	1.116075	0.00	22,877,190.77	23,497,064.24	2,379,287.92	-2,999,161.39	-619,873.47
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

Global Region - EUR

PARTNERS GROUP GLOBAL REAL ESTATE 2011 CUSIP : 991AUE998

129,906,389.700	1.295117	0.00	119,194,674.78	108,087,526.61	27,160,777.01	-16,053,628.84	11,107,148.17
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PARTNERS GROUP REAL ESTATE INCOME 2014(EUR) LP CUSIP : 991QFD992

11,748,090.100	1.021818	0.00	8,504,685.28	9,671,630.99	181,595.66	-1,348,541.37	-1,166,945.71
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PARTNERS GROUP SECONDARY 2011 (EUR), LPINC CUSIP : 991AUC992

35,433,018.380	1.535006	0.00	38,533,247.68	28,672,230.72	13,430,257.76	-3,569,240.80	9,861,016.96
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Total EUR		0.00	189,109,798.51	169,928,452.56	43,151,918.35	-23,970,572.40	19,181,345.95
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Global Region - GBP

RESONANCE BRITISH WIND ENERGY INCOMELIMITED CUSIP : 991WZ7990

7,760,994.000	1.00	0.00	7,760,994.00	7,760,994.00	0.00	0.00	0.00
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Total GBP		0.00	7,760,994.00	7,760,994.00	0.00	0.00	0.00
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Global Region - USD

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

63,900,000.000	1.101583	0.00	44,758,143.71	40,298,797.18	4,127,378.75	331,967.78	4,459,346.53
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PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 CUSIP : 991ATY996

31,923,783.080	1.117622	0.00	22,686,291.69	20,116,658.57	2,387,579.22	182,053.90	2,569,633.12
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PARTNERS GROUP DIRECT REAL ESTATE 2011 CUSIP : 991AMU991

93,699,735.590	1.183095	0.00	70,487,520.72	58,888,404.82	10,908,617.21	690,498.69	11,599,115.90
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

Global Region - USD

PARTNERS GROUP US PRIVATE EQUITY 2011 CUSIP : 991AUA996

20,153,989.770	1.261511	0.00	16,166,134.28	12,535,907.24	3,351,235.67	278,991.37	3,630,227.04
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PGSF V FEEDER LP CUSIP : 991UE3996

17,058,654.000	0.975526	0.00	10,581,265.62	10,920,243.82	-265,466.17	-73,512.03	-338,978.20
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Total USD		0.00	164,679,356.02	142,760,011.63	20,509,344.68	1,409,999.71	21,919,344.39
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Total Global Region		0.00	361,550,148.53	320,449,458.19	63,661,263.03	-22,560,572.69	41,100,690.34
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Ireland - EUR

PG GLOBAL VALUE 2006 SEDOL : 672418W

15,201,605.630	1.391146	0.00	14,982,332.95	11,800,263.65	4,212,554.63	-1,030,485.33	3,182,069.30
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PG GLOBAL VALUE 2008 SEDOL : 6A14PYW

19,619,287.670	1.596557	0.00	22,191,419.04	16,225,115.37	8,291,875.54	-2,325,571.87	5,966,303.67
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Total EUR		0.00	37,173,751.99	28,025,379.02	12,504,430.17	-3,356,057.20	9,148,372.97
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Total Ireland		0.00	37,173,751.99	28,025,379.02	12,504,430.17	-3,356,057.20	9,148,372.97
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Luxembourg - EUR

PANTHEON EURO FUND VENTURE FUND - UNITS SEDOL : 500666S

1.000	675,560.00	0.00	478,609.41	0.87	478,608.70	-0.16	478,608.54
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PARTNERS GROUP GLOBAL MEZZANINE 2010SCA, SICAR CUSIP : 9914WE990

10,175,519.830	1.128375	0.00	8,134,437.31	8,283,831.74	925,455.88	-1,074,850.31	-149,394.43
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

Luxembourg - EUR

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

16,274,378.120	1.33829	0.00	15,430,210.11	13,592,986.45	3,900,411.96	-2,063,188.30	1,837,223.66
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PG GLOBAL MEZANNINE 2007 SEDOL : 735954W

10,430,233.780	1.330386	0.00	9,830,802.66	8,296,610.56	2,441,365.76	-907,173.66	1,534,192.10
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Total EUR		0.00	33,874,059.49	30,173,429.62	7,745,842.30	-4,045,212.43	3,700,629.87
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Luxembourg - USD

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

5,147,400.000	1.00	0.00	3,272,970.26	3,350,517.26	0.00	-77,547.00	-77,547.00
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Total USD		0.00	3,272,970.26	3,350,517.26	0.00	-77,547.00	-77,547.00
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Total Luxembourg		0.00	37,147,029.75	33,523,946.88	7,745,842.30	-4,122,759.43	3,623,082.87
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United Kingdom - EUR

PANTHEON EUROPE FUND V-A SEDOL : 033383W

37,799,999.000	2.15358	0.00	57,672,667.55	30,340,506.75	30,892,758.94	-3,560,598.14	27,332,160.80
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PANTHEON EUROPE FUND VI SEDOL : 5A18CMW

48,730,000.000	1.784952	0.00	61,622,630.19	40,000,904.46	27,099,218.00	-5,477,492.27	21,621,725.73
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PANTHEON EUROPE FUND VII CUSIP : 9918SG991

21,696,000.000	1.205398	0.00	18,527,946.88	18,009,962.36	3,157,129.08	-2,639,144.56	517,984.52
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PARTNERS GROUP DIRECT MEZZANINE 2013 CUSIP : 991MAH997

12,175,621.880	1.018954	0.00	8,789,479.57	9,355,654.51	163,499.42	-729,674.36	-566,174.94
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United Kingdom - EUR

PARTNERS GROUP SECONDARY 2006 SEDOL : 027731W

8,479,909.030	1.229663	0.00	7,387,453.19	6,117,285.70	1,379,749.63	-109,582.14	1,270,167.49
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PARTNERS GROUP SECONDARY 2008 SEDOL : 8A16K5W

13,392,329.100	1.78119	0.00	16,899,880.71	11,474,222.06	7,411,908.25	-1,986,249.60	5,425,658.65
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PG BUYOUT 2008 (A) SEDOL : 041615W

21,180,699.190	1.445951	0.00	21,697,573.61	17,697,537.55	6,691,827.49	-2,691,791.43	4,000,036.06
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PG DIRECT INVESTMENTS 2006 SEDOL : 032889W

14,094,382.570	1.011748	0.00	10,102,660.42	10,199,326.60	117,308.91	-213,975.09	-96,666.18
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PG DIRECT INVESTMENTS 2009 SEDOL : 8A14N9W

13,254,338.300	2.104446	0.00	19,761,190.21	11,155,820.93	10,370,979.16	-1,765,609.88	8,605,369.28
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PG EUROPEAN BUYOUT 2005 (A) SEDOL : 027732W

32,912,860.620	1.106809	0.00	25,808,070.49	25,530,779.94	2,490,519.63	-2,213,229.08	277,290.55
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PG EUROPEAN GROWTH 2008 SEDOL : 041671W

6,856,583.910	1.234004	0.00	5,994,345.97	5,575,509.95	1,136,708.53	-717,872.51	418,836.02
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PG MEZZANINE 2008 LP SEDOL : 8A1AUWW

26,619,575.060	1.09291	0.00	20,611,182.07	22,453,010.34	1,752,192.49	-3,594,020.76	-1,841,828.27
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Total EUR		0.00	274,875,080.86	207,910,521.15	92,663,799.53	-25,699,239.82	66,964,559.71
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United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United Kingdom - GBP

ABERDEEN UK INFRASTRUCTURE PARTNERS LP CUSIP : 991TP3997

5,351,760.700	1.009362	0.00	5,401,861.21	5,351,760.70	50,100.51	0.00	50,100.51
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ALBION COMMUNITY POWER PLC CUSIP : 991XNF993

3,351,211.000	0.984249	0.00	3,298,424.74	3,351,211.00	-52,786.26	0.00	-52,786.26
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CITY LEGACY LIMITED FACILITY AGREEMENT CUSIP : 991QUQ996

1.000	1.00	0.00	1.00	1.00	0.00	0.00	0.00
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ENVIRONMENTAL CAPITAL FUND LP CUSIP : 991SH5993

1,777,675.000	1.156431	0.00	2,055,757.94	1,777,675.00	278,082.94	0.00	278,082.94
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EPIDAREX CAPITAL II LP CUSIP : 991HEA999

751,401.090	0.908574	0.00	682,703.79	751,401.09	-68,697.30	0.00	-68,697.30
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IONA ENVIRONMENTAL INFRASTRUCTURE LP CUSIP : 991XKW999

7,796,101.000	1.00	0.00	7,796,101.00	7,796,101.00	0.00	0.00	0.00
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PANORAMIC ENTERPRISE CAPITAL FUND I LP CUSIP : 991BDL999

1,745,950.790	1.072538	0.00	1,872,598.92	1,745,950.79	126,648.13	0.00	126,648.13
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PPP EQUITY PIP LP CUSIP : 991QH996

24,862,116.600	1.007227	0.00	25,041,797.60	24,862,116.60	179,681.00	0.00	179,681.00
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SCOTTISH LOAN FUND LP CUSIP : 991BQM993

2,650,971.920	0.884023	0.00	2,343,519.88	2,650,971.92	-307,452.04	0.00	-307,452.04
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United Kingdom - GBP

SEP II CUSIP : 9917EC997

545,726.950	2.71662	0.00	1,482,532.97	545,726.95	936,806.02	0.00	936,806.02
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SEP III CUSIP : 9917ED995

3,206,187.600	2.649232	0.00	8,493,934.79	3,206,187.60	5,287,747.19	0.00	5,287,747.19
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SEP IV CUSIP : 991BUN996

3,568,843.000	0.900414	0.00	3,213,435.49	3,568,843.00	-355,407.51	0.00	-355,407.51
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Total GBP		0.00	61,682,669.33	55,607,946.65	6,074,722.68	0.00	6,074,722.68
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United Kingdom - USD

PANTHEON ASIA FUND IV LIMITED SEDOL : 024119W

1.000	39,445,156.00	0.00	25,081,171.56	0.64	25,081,170.92	0.00	25,081,170.92
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PANTHEON ASIA FUND V SEDOL : 6A13HNW

12,111,000.000	2.045968	0.00	15,755,528.72	7,441,719.90	8,054,758.86	259,049.96	8,313,808.82
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PANTHEON GLOBAL SECONDARY FUND SEDOL : 228380W

1.000	3,661,605.00	0.00	2,328,228.67	0.61	2,328,228.04	0.02	2,328,228.06
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PANTHEON GLOBAL SECONDARY FUND II SEDOL : 010469W

1.000	16,050,627.00	0.00	10,205,778.61	0.65	10,205,777.97	-0.01	10,205,777.96
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PANTHEON GLOBAL SECONDARY FUND III "A" SEDOL : 028059W

32,112,696.000	1.37517	0.00	28,079,355.83	18,144,510.31	7,660,523.22	2,274,322.30	9,934,845.52
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United Kingdom - USD

PANTHEON USA FUND VII SEDOL : 033576W

55,492,743.210	2.322731	0.00	81,957,610.62	33,341,503.52	46,672,593.30	1,943,513.80	48,616,107.10
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PARTNERS GROUP DISTRESSED 2009 SEDOL : 6A1KJKW

15,482,441.600	1.515095	0.00	14,915,345.33	9,695,438.88	5,070,846.96	149,059.49	5,219,906.45
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PARTNERS GROUP EMERGING MARKETS 2011 CUSIP : 9917VQ997

43,524,146.980	1.044495	0.00	28,906,179.24	27,408,739.07	1,231,384.46	266,055.71	1,497,440.17
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PARTNERS GROUP GLOBAL GROWTH 2011 CUSIP : 9916Q0992

12,315,776.660	1.399691	0.00	10,960,949.52	7,699,634.24	3,129,972.57	131,342.71	3,261,315.28
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PARTNERS GROUP GLOBAL GROWTH 2014 CUSIP : 991XR1990

8,346,054.870	1.00	0.00	5,306,832.45	5,475,335.78	0.00	-168,503.33	-168,503.33
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PARTNERS GROUP REAL ESTATE SECONDARY2013 (USD) CUSIP : 991GJP993

24,502,120.120	1.110801	0.00	17,305,887.33	15,666,794.34	1,726,233.44	-87,140.45	1,639,092.99
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PARTNERS GROUP US USD SEDOL : 032592W

54,730,708.070	1.301108	0.00	45,279,176.68	32,198,556.51	10,478,698.81	2,601,921.36	13,080,620.17
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PG US VENTURE 2006 SEDOL : 035398W

14,466,134.550	1.486124	0.00	13,669,786.99	8,398,536.94	4,471,506.67	799,743.38	5,271,250.05
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Total USD		0.00	299,751,831.55	165,470,771.39	126,111,695.22	8,169,364.94	134,281,060.16
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Total United Kingdom		0.00	636,309,581.74	428,989,239.19	224,850,217.43	-17,529,874.88	207,320,342.55
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United States - EUR

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United States - EUR

PANTHEON EUROPE FUND III SEDOL : 006957W

1.000	8,107,564.00	0.00	5,743,910.81	0.73	5,743,910.10	-0.02	5,743,910.08
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PANTHEON EUROPE FUND IV LTD SEDOL : 366860W

10,341,283.060	6.346564	0.00	46,497,587.38	8,476,737.56	39,171,168.79	-1,150,318.97	38,020,849.82
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PARTNERS GROUP DIRECT INVESTMENTS 2012(EUR) LP CUSIP : 991DWA998

40,474,151.690	1.157437	0.00	33,188,852.04	33,034,591.91	4,514,404.64	-4,360,144.51	154,260.13
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Total EUR		0.00	85,430,350.23	41,511,330.20	49,429,483.53	-5,510,463.50	43,919,020.03
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United States - USD

DLJ OFFSHORE PARTNERS II VENTURE FUND SEDOL : 3855436

2,495,921.770	0.005376	0.00	8,531.08	1,280,806.82	-1,578,498.82	306,223.08	-1,272,275.74
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ENTERPRISE IV VENTURE FUND SEDOL : 3855437

2,025,258.480	0.00	0.00	0.52	1,238,223.24	-1,287,758.50	49,535.78	-1,238,222.72
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HEALTHCARE ROYALTY PARTNERS III LP CUSIP : 991SZC998

183,736.360	1.350204	0.00	157,742.50	109,337.60	40,913.88	7,491.02	48,404.90
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MCCOWN DE LEEUW & CO IV SEDOL : 3233658

1,258,512.160	0.000001	0.00	0.64	766,077.48	-800,223.33	34,146.49	-766,076.84
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PANTHEON ASIA FUND II LIMITED SEDOL : 3855131

1.000	1,217,121.00	0.00	773,905.43	0.62	773,904.80	0.01	773,904.81
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Partnerships

United States - USD

PANTHEON ASIA FUND III LIMITED SEDOL : 247293W

1.000	1,711,858.00	0.00	1,088,483.57	0.60	1,088,482.93	0.04	1,088,482.97
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PANTHEON ASIA FUND VI CUSIP : 9916LM999

14,685,000.000	1.149507	0.00	10,733,462.05	9,204,975.89	1,396,016.30	132,469.86	1,528,486.16
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PANTHEON USA FUND III VENTURE FUND SEDOL : 3999584

1.000	1,504,530.00	0.00	956,654.22	0.64	956,653.59	-0.01	956,653.58
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PANTHEON USA FUND IX FEEDER LP CUSIP : 9918NH994

32,517,250.000	1.173488	0.00	24,263,113.49	20,272,923.52	3,587,045.54	403,144.43	3,990,189.97
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PANTHEON USA FUND VENTURE FUND SEDOL : 3855433

1.000	1.00	0.00	0.64	0.61	0.00	0.03	0.03
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* Market value based on prices received from an external manager or other client-directed pricing source

PANTHEON USA FUND VI LTD SEDOL : 366859W

21,695,402.500	4.927806	0.00	67,979,101.37	12,242,411.39	54,184,096.68	1,552,593.30	55,736,689.98
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PANTHEON USA FUND VIII, LP CUSIP : 245999FD4

87,967,349.000	1.528953	0.00	85,520,405.62	54,258,055.15	29,586,435.63	1,675,914.84	31,262,350.47
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PANTHEON USA VENTURE FD IV VENTURE FDUNITS SEDOL : 212836W

1.000	16,254,032.00	0.00	10,335,113.52	0.64	10,335,112.88	0.00	10,335,112.88
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PARTNERS GROUP ASIA-PACIFIC 2007 LP SEDOL : 711622W

44,333,570.270	1.204472	0.00	33,953,408.33	26,516,597.16	5,763,942.38	1,672,868.79	7,436,811.17
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◆ Strathclyde Pension Fund Assets

<u>Description / Asset ID</u>						<u>Unrealized gain/loss</u>		
Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Translation	Total	
<i>Venture Capital and Partnerships</i>								
Partnerships								
United States - USD								
PGSF IV FEEDER, LP CUSIP : 9915HZ997								
26,126,990.000	1.67879	0.00	27,889,451.37	16,502,701.38	11,276,625.24	110,124.75	11,386,749.99	
SALIX VENTURES SEDOL : 3693697								
680,068.080	0.000001	0.00	0.60	344,696.04	-432,420.15	87,724.71	-344,695.44	
<i>* Market value based on prices received from an external manager or other client-directed pricing source</i>								
SUMMIT SUBORDINATED DEBT FD SEDOL : 3855135								
1.000	20,626.00	0.00	13,115.03	0.61	13,114.39	0.03	13,114.42	
THREE ARCH PARTNERSHIP II VENTURE FUND SEDOL : 3855136								
1,846,795.210	0.003982	0.00	4,676.00	945,288.49	-1,169,607.29	228,994.80	-940,612.49	
TPG PARALLEL II VENTURE FUND SEDOL : 3855137								
1.000	1.00	0.00	0.64	0.61	0.00	0.03	0.03	
<i>* Market value based on prices received from an external manager or other client-directed pricing source</i>								
WORLDVIEW TECHNOLOGY VENTURE FUND SEDOL : 3855138								
1.000	1.00	0.00	0.64	0.61	0.00	0.03	0.03	
Total USD		0.00	263,677,167.26	143,682,099.10	113,733,836.15	6,261,232.01	119,995,068.16	
Total United States		0.00	349,107,517.49	185,193,429.30	163,163,319.68	750,768.51	163,914,088.19	
Total Partnerships		0.00	1,447,942,623.92	1,018,168,097.88	478,213,621.69	-48,439,095.65	429,774,526.04	

Funds - venture capital

United Kingdom - GBP

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Funds - venture capital

United Kingdom - GBP

DTZ PROPERTY FUND SEDOL : 7A2DVGW

1.000	13,574,250.00	0.00	1,357,425,000.00	1,196,528,074.79	160,896,925.21	0.00	160,896,925.21
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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
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* Market value based on prices received from an external manager or other client-directed pricing source

PERMIRA UK VENTURE IV FUND UNITS SEDOL : 9965780

30.000	1.00	0.00	30.00	0.00	30.00	0.00	30.00
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Total GBP		0.00	1,357,450,980.00	1,196,528,074.79	160,922,905.21	0.00	160,922,905.21
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Total United Kingdom		0.00	1,357,450,980.00	1,196,528,074.79	160,922,905.21	0.00	160,922,905.21
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Total Funds - Venture Capital

61.000		0.00	1,357,450,980.00	1,196,528,074.79	160,922,905.21	0.00	160,922,905.21
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Total Venture Capital and Partnerships

1,419,927,740.770		0.00	2,805,393,603.92	2,214,696,172.67	639,136,526.90	-48,439,095.65	590,697,431.25
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Commodities

Funds - commodity etf

Global Region - USD

MFC SPDR GOLD TR GOLD SHS SEDOL : B046RT1

77,300.000	112.37	0.00	5,523,114.10	2,631,856.23	2,222,123.24	669,134.63	2,891,257.87
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Total USD		0.00	5,523,114.10	2,631,856.23	2,222,123.24	669,134.63	2,891,257.87
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Commodities

Funds - commodity eff

Total Global Region		0.00	5,523,114.10	2,631,856.23	2,222,123.24	669,134.63	2,891,257.87
Total Funds - Commodity ETF		0.00	5,523,114.10	2,631,856.23	2,222,123.24	669,134.63	2,891,257.87
77,300.000							
Total Commodities		0.00	5,523,114.10	2,631,856.23	2,222,123.24	669,134.63	2,891,257.87
77,300.000							

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	-102,391.59	1,572.13	-100,819.46
Total USD		0.00	0.00	100,819.46	-102,391.59	1,572.13	-100,819.46
Total United States		0.00	0.00	100,819.46	-102,391.59	1,572.13	-100,819.46
Total Settlement Receivables		0.00	0.00	100,819.46	-102,391.59	1,572.13	-100,819.46
161,031.250							
Total Other Assets		0.00	0.00	100,819.46	-102,391.59	1,572.13	-100,819.46
161,031.250							

All Other

Recoverable taxes

◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

All Other

Recoverable taxes

CHF - Swiss franc

1.4697667	1,841,866.19	0.00	0.00	0.00	0.00	0.00	0.00
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DKK - Danish krone

10.5296979	38,999.40	0.00	0.00	0.00	0.00	0.00	0.00
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EUR - Euro

1.4115059	663,504.05	0.00	0.00	0.00	0.00	0.00	0.00
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NOK - Norwegian krone

12.3732168	16,538.65	0.00	0.00	0.00	0.00	0.00	0.00
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USD - United States dollar

1.5726999	131,983.16	0.00	0.00	0.00	0.00	0.00	0.00
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Total recoverable taxes - all currencies

2,692,891.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total recoverable taxes - all countries

2,692,891.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Recoverable taxes

0.000	2,692,891.45	0.00	0.00	0.00	0.00	0.00	0.00
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Total All Other

0.000	2,692,891.45	0.00	0.00	0.00	0.00	0.00	0.00
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Cash and Cash Equivalents

Funds - short term investment

EUROPE - EUR

◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Cash and Cash Equivalents

Funds - short term investment

EUROPE - EUR

NORTHERN TRUST GBL EURO LIQUIDITY D EURACC SEDOL : BJSPML4

33,014,630.570	0.9973	0.00	23,326,499.08	23,633,118.64	-4,752.88	-301,866.68	-306,619.56
Total EUR		0.00	23,326,499.08	23,633,118.64	-4,752.88	-301,866.68	-306,619.56
Total EUROPE		0.00	23,326,499.08	23,633,118.64	-4,752.88	-301,866.68	-306,619.56
Total Funds - Short Term Investment		0.00	23,326,499.08	23,633,118.64	-4,752.88	-301,866.68	-306,619.56

Cash

AUD - Australian dollar

	2.0461878	2.74	12.41	12.41	0.00	0.00	0.00
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CAD - Canadian dollar

	1.9634372	-7.26	99,694.80	99,694.80	0.00	0.00	0.00
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CHF - Swiss franc

	1.4697667	-1,724.72	1,180,066.43	1,180,066.43	0.00	0.00	0.00
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DKK - Danish krone

	10.5296979	-1.12	552.91	552.91	0.00	0.00	0.00
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EUR - Euro

	1.4115059	-953.71	5,196,558.27	5,196,558.27	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Cash and Cash Equivalents

Cash

GBP - British pound sterling

1.00	-387.12	21,517,783.32	21,517,783.32	0.00	0.00	0.00
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HKD - Hong Kong dollar

12.1924349	315.33	50,005.19	50,005.19	0.00	0.00	0.00
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HUF - Hungarian forint

445.0055139	0.00	0.00	0.00	0.00	0.00	0.00
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ILS - New Israeli shekel

5.9328533	0.00	0.02	0.02	0.00	0.00	0.00
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INR - Indian rupee

100.1495323	0.00	18,296.53	18,296.53	0.00	0.00	0.00
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JPY - Japanese yen

192.4434284	0.00	4,700,988.83	4,700,988.83	0.00	0.00	0.00
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KRW - South Korean won

1,754.2681504	0.00	265,900.25	265,900.25	0.00	0.00	0.00
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NOK - Norwegian krone

12.3732168	0.00	192.31	192.31	0.00	0.00	0.00
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NZD - New Zealand dollar

2.3254471	11.75	22,304.76	22,304.76	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Cash and Cash Equivalents

Cash

SEK - Swedish krona

13.0494778	-74.59	537.30	537.30	0.00	0.00	0.00
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SGD - Singapore dollar

2.1176405	0.00	90,620.91	90,620.91	0.00	0.00	0.00
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THB - Thai baht

53.1187269	0.00	0.00	0.00	0.00	0.00	0.00
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TWD - New Taiwan dollar

48.5248704	0.00	841,812.71	841,812.71	0.00	0.00	0.00
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Total cash - all currencies	-2,818.70	33,985,326.95	33,985,326.95	0.00	0.00	0.00
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Total cash - all countries	-2,818.70	33,985,326.95	33,985,326.95	0.00	0.00	0.00
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Total Cash

33,985,326.950	-2,818.70	33,985,326.95	33,985,326.95	0.00	0.00	0.00
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Invested cash

USD - United States dollar

1.5726999	-249.79	25,477,971.17	25,477,971.17	0.00	0.00	0.00
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Total invested cash - all currencies	-249.79	25,477,971.17	25,477,971.17	0.00	0.00	0.00
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Total invested cash - all countries	-249.79	25,477,971.17	25,477,971.17	0.00	0.00	0.00
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Total Invested cash

25,477,971.170	-249.79	25,477,971.17	25,477,971.17	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

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

Cash and Cash Equivalents

Cash (externally held)

GBP - British pound sterling

	1.00	0.00	-496,926.06	-496,926.06	0.00	0.00	0.00
Total cash (externally held) - all currencies		0.00	-496,926.06	-496,926.06	0.00	0.00	0.00
Total cash (externally held) - all countries		0.00	-496,926.06	-496,926.06	0.00	0.00	0.00
Total Cash (externally held)		0.00	-496,926.06	-496,926.06	0.00	0.00	0.00
-496,926.060							

Global cash

GBP - British pound sterling

	1.00	174,845.11	490,919,000.00	490,919,000.00	0.00	0.00	0.00
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USD - United States dollar

	1.5726999	2,598.18	28,810,963.87	28,810,963.87	0.00	0.00	0.00
Total global cash - all currencies		177,443.29	519,729,963.87	519,729,963.87	0.00	0.00	0.00
Total global cash - all countries		177,443.29	519,729,963.87	519,729,963.87	0.00	0.00	0.00
Total Global cash		177,443.29	519,729,963.87	519,729,963.87	0.00	0.00	0.00
519,729,963.870							

Variation margin

GBP - British pound sterling

	1.00	0.00	2,232,196.28	2,232,196.28	0.00	0.00	0.00
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Cash and Cash Equivalents

Variation margin

USD - United States dollar

	1.5726999	0.00	4,248,589.33	4,248,589.33	0.00	0.00	0.00
Total variation margin - all currencies		0.00	6,480,785.61	6,480,785.61	0.00	0.00	0.00
Total variation margin - all countries		0.00	6,480,785.61	6,480,785.61	0.00	0.00	0.00
Total Variation Margin							
6,480,785.610		0.00	6,480,785.61	6,480,785.61	0.00	0.00	0.00
Total Cash and Cash Equivalents							
618,191,752.110		174,374.80	608,503,620.62	608,810,240.18	-4,752.88	-301,866.68	-306,619.56

Adjustments To Cash

Pending foreign exchange purchases

DKK - Danish krone

	10.5296979	0.00	63,135.82	63,107.24	0.00	28.58	28.58
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EUR - Euro

	1.4115059	0.00	678,365.77	678,150.15	0.00	215.62	215.62
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GBP - British pound sterling

	1.00	0.00	4,773,272.72	4,773,272.72	0.00	0.00	0.00
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JPY - Japanese yen

	192.4434284	0.00	3,275,849.98	3,274,414.28	0.00	1,435.70	1,435.70
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending foreign exchange purchases

Total pending foreign exchange purchases - all currencies		0.00	8,790,624.29	8,788,944.39	0.00	1,679.90	1,679.90
Total pending foreign exchange purchases - all countries		0.00	8,790,624.29	8,788,944.39	0.00	1,679.90	1,679.90
Total Pending foreign exchange purchases		0.00	8,790,624.29	8,788,944.39	0.00	1,679.90	1,679.90

Pending foreign exchange sales

AUD - Australian dollar

	2.0461878	0.00	-301,783.46	-301,311.92	0.00	-471.54	-471.54
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EUR - Euro

	1.4115059	0.00	-118,349.46	-118,516.96	0.00	167.50	167.50
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GBP - British pound sterling

	1.00	0.00	-3,274,414.28	-3,274,414.28	0.00	0.00	0.00
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JPY - Japanese yen

	192.4434284	0.00	-2,999,009.29	-2,997,771.52	0.00	-1,237.77	-1,237.77
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KRW - South Korean won

	1,754.2681504	0.00	-49,323.46	-49,264.02	0.00	-59.44	-59.44
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NOK - Norwegian krone

	12.3732168	0.00	-683,648.79	-678,150.15	0.00	-5,498.64	-5,498.64
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PHP - Philippine peso

	70.9130404	0.00	-105,383.23	-105,282.93	0.00	-100.30	-100.30
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending foreign exchange sales

THB - Thai baht

53.1187269	0.00	-64,268.39	-64,215.48	0.00	-52.91	-52.91
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USD - United States dollar

1.5726999	0.00	-1,202,840.39	-1,200,017.13	0.00	-2,823.26	-2,823.26
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Total pending foreign exchange sales - all currencies	0.00	-8,799,020.75	-8,788,944.39	0.00	-10,076.36	-10,076.36
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Total pending foreign exchange sales - all countries	0.00	-8,799,020.75	-8,788,944.39	0.00	-10,076.36	-10,076.36
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Total Pending foreign exchange sales

0.000	0.00	-8,799,020.75	-8,788,944.39	0.00	-10,076.36	-10,076.36
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Pending trade purchases

DKK - Danish krone

10.5296979	0.00	-249,320.58	-249,185.94	0.00	-134.64	-134.64
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EUR - Euro

1.4115059	0.00	-2,060,228.98	-2,060,216.86	0.00	-12.12	-12.12
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GBP - British pound sterling

1.00	0.00	-4,036,465.18	-4,036,465.18	0.00	0.00	0.00
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HKD - Hong Kong dollar

12.1924349	0.00	-291,640.29	-291,317.86	0.00	-322.43	-322.43
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade purchases

INR - Indian rupee

100.1495323	0.00	-56,673.90	-57,345.21	0.00	671.31	671.31
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JPY - Japanese yen

192.4434284	0.00	-3,431,650.26	-3,428,775.30	0.00	-2,874.96	-2,874.96
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KRW - South Korean won

1,754.2681504	0.00	-174,511.77	-174,718.80	0.00	207.03	207.03
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SEK - Swedish krona

13.0494778	0.00	-81,152.61	-81,400.49	0.00	247.88	247.88
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TWD - New Taiwan dollar

48.5248704	0.00	-374,993.87	-373,997.56	0.00	-996.31	-996.31
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USD - United States dollar

1.5726999	0.00	-1,113,932.07	-1,113,466.90	0.00	-465.17	-465.17
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Total pending trade purchases - all currencies	0.00	-11,870,569.51	-11,866,890.10	0.00	-3,679.41	-3,679.41
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Total pending trade purchases - all countries	0.00	-11,870,569.51	-11,866,890.10	0.00	-3,679.41	-3,679.41
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Total Pending trade purchases

0.000	0.00	-11,870,569.51	-11,866,890.10	0.00	-3,679.41	-3,679.41
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Pending trade sales

◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade sales

AUD - Australian dollar

2.0461878	0.00	301,783.46	299,990.18	0.00	1,793.28	1,793.28
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DKK - Danish krone

10.5296979	0.00	715,242.51	714,918.65	0.00	323.86	323.86
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EUR - Euro

1.4115059	0.00	1,247,114.67	1,246,541.01	0.00	573.66	573.66
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GBP - British pound sterling

1.00	0.00	32,447.88	32,447.88	0.00	0.00	0.00
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HKD - Hong Kong dollar

12.1924349	0.00	146,277.37	146,115.65	0.00	161.72	161.72
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INR - Indian rupee

100.1495323	0.00	90,010.40	90,969.84	0.00	-959.44	-959.44
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JPY - Japanese yen

192.4434284	0.00	2,998,983.65	2,997,771.52	0.00	1,212.13	1,212.13
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KRW - South Korean won

1,754.2681504	0.00	190,240.88	190,348.62	0.00	-107.74	-107.74
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NOK - Norwegian krone

12.3732168	0.00	876,492.93	875,862.22	0.00	630.71	630.71
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◆ Strathclyde Pension Fund Assets

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Adjustments To Cash

Pending trade sales

PHP - Philippine peso

70.9130404	0.00	140,660.30	140,578.10	0.00	82.20	82.20
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THB - Thai baht

53.1187269	0.00	97,304.29	97,464.92	0.00	-160.63	-160.63
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TWD - New Taiwan dollar

48.5248704	0.00	262,507.74	261,970.21	0.00	537.53	537.53
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USD - United States dollar

1.5726999	0.00	3,659,522.52	3,659,609.66	0.00	-87.14	-87.14
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Total pending trade sales - all currencies	0.00	10,758,588.60	10,754,588.46	0.00	4,000.14	4,000.14
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Total pending trade sales - all countries	0.00	10,758,588.60	10,754,588.46	0.00	4,000.14	4,000.14
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Total Pending trade sales	0.000	0.00	10,758,588.60	10,754,588.46	0.00	4,000.14	4,000.14
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Total Adjustments To Cash	0.000	0.00	-1,120,377.37	-1,112,301.64	0.00	-8,075.73	-8,075.73
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Total	5,528,826,408.170	10,958,286.72	15,380,053,561.37	11,422,693,554.59	4,150,916,326.38	-193,556,319.60	3,957,360,006.78
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