

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2014</p> <hr/> <p>This Form is Open to Public Inspection</p>
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	<input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or <input type="checkbox"/> a single-employer plan; <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>
B This return/report is:	<input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	<input type="checkbox"/>
D Check box if filing under:	<input type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	1b Three-digit plan number (PN) ▶	<u>007</u>
		1c Effective date of plan	
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>THE WALT DISNEY COMPANY</u>	2b Employer Identification Number (EIN)	<u>95-4545390</u>
	<u>500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7269</u>	2c Plan Sponsor's telephone number	<u>818-560-2611</u>
		2d Business code (see instructions)	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2015</u>	<u>JEFFREY SHAPIRO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2015</u>	<u>EUGENE HOLMES</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor INVESTMENT AND ADMINISTRATIVE COMMITTEE 500 SOUTH BUENA VISTA STREET BURBANK, CA 91521-7269	3b Administrator's EIN 27-3578379 3c Administrator's telephone number 818-558-2002
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5
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6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g 6h
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7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) 0 (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input checked="" type="checkbox"/> G (Financial Transaction Schedules)
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Part III

Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶	<u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>	D Employer Identification Number (EIN) <u>95-4545390</u>	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PTNS. V(E) LP

20-3744571

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VI LP

26-1556523

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG CAPITAL RECOVERY PARTNERS VII LP

26-4216120

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG FDS, LP

90-0945369

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG GECC PUBLIC PRIVATE INV FUND LP

27-0604244

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG LONG-TERM SUPER FUND, LP

13-3922149

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AG PRIVATE EQUITY PARTNERS IV LP

38-3764381

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AKO CAPITAL LLP

61 CONDUIT STREET
LONDON, LONDON W1S2GB UK GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BDCM OPPORTUNITY FUND III, ADVISER

42-1713257

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BDCM OPPORTUNITY FUND III, GP, LLC

38-3806654

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLAKENEY GENERAL PARTNERS IV LTD.

13 CASTLE STREET
ST. HELIER, ST. HELIER JE45UT JE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLUE HARBOUR GROUP LP

56-2457376

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CATTERTON PARTNERS VII LP

45-4869547

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ADVISORS LLC

20-4714365

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE ASSOCIATES LP

03-0587673

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE CAPITAL PARTNERS LP

03-0587680

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE PARTNERS DCE LP

20-4714819

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. ADV. II

35-2427790

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CREDIT ADV, LP

26-4668780

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS.

94-3474341

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS. II

80-0769235

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS. GPII

30-0706869

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS. GP

94-3474331

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR PTNS DCEII

35-2433676

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CENTERBRIDGE SPECIAL CR. PTNS DCE

26-4668834

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS ASIA CAPITAL MGT.

06-1564744

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS DEUTSCHLAND GMBH

OPERN TURM, BOCKENHEIMER
FRANKFURT, FRANKFURT MAIN 6306 DE

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS EUROPEAN INV. LLC

20-0831785

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS GLOBAL INVESTMENT ADVISORS

86-1057076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS IBERIA ADVISORS, SLU

CALLE DEL PINAR 5
MADRID, MADRID 28006 ES

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS INSTITUTIONAL PARTNERS LP

80-0254751

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS OPERATIONS AND ADVISORY CO

20-5804477

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CERBERUS UK MGT LTD.

84 GROSVERNOR
LONDON, LONDON W1K3JZ GB

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DALTON INVESTMENTS LLC

46-5420297

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FEDERATED INVESTORS INC.

25-1111467

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JER RE QUALIFIED PARTNERS IV LP

22-3943573

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET
BOSTON, MA 02108

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LANDMARK REALTY ADVISORS LLC

06-1471488

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON ADVISORS, INC.

13-3880881

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS V

06-1634170

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS VI-B

34-2047997

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CAPITAL PARTNERS VII

26-4057076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON CO-INVESTMENT PARTNERS EU

98-0525117

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INVESTORS

20-1117062

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON MIDDLE MARKET INV, II LP

26-2152005

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LEXINGTON PARTNERS LP

26-3860011

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND IX LP

98-1023690

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND VIIIB LP

98-0649534

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND VII LP

98-0521250

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE OPPORTUNITIES FUND VIIB LP

20-8514102

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS II LP

20-4659204

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ONEX PARTNERS III LP

26-2429367

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PHAROS CAPITAL PARTNERS II-A LLC

20-1088468

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY ADVISORS LLC

20-0080603

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PLATINUM EQUITY PARTNERS II LLC

26-0612450

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PROTEGE SOLUTIONS LLC

46-3939288

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SELECT EQUITY GROUP LP

13-3669571

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STARK OFFSHORE MGT. LLC

20-0752288

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STARK ONSHORE MGT. LLC

20-0752326

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TRIAN PARTNERS STRATEGIC INV.

98-1111737

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TYBOURNE CAPITAL MANAGEMENT LIMITED

98-1035373

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG4 MGT LLC

30-0035152

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TSG6 MGT LLC

45-5531106

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VALUEACT CAPITAL MANAGEMENT LP

25-1905427

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RUANE, CUNNIFF & GOLDFARB, INC.

13-2628641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	3387419	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

1607 CAPITAL PARTNERS

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	2285706	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1959536	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NEUBERGER BERMAN

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1874199	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JER REAL ESTATE ADVISORS III

03-0518191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1758657	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR & COMPANY LLC

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1453385	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

MAGELLAN ASSET MGT LMT

1 CASTELREAGH STREET
SYNDEY, SYNDEY NSW 2000 AU

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1403806	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1345451	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1306315	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

HARTFORD INVESTMENT MANAGEMENT CO

06-1472135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1257386	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DOUBLELINE CAPITAL

30-0596331

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	1246353	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET CORPORATION

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 56	NONE	1208451	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	39	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

COLCHESTER GLOBAL INVESTORS, INC.

13-4099334

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	994658	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS

20-8081274

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	837476	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE PARTNERS IX

80-0767627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	675000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRILANTIC CAPITAL PARTNERS IV

26-4600829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	605004	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WENTWORTH, HAUSER AND VIOLICH, INC.

91-1631301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	588058	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MERCER HUMAN RESOURCES CONSULTING

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	585131	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ASIA

98-1109558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	583333	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	545761	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MARTINGALE ASSET MGT

04-2956583

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	511463	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	472000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND II

20-5372857

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	390156	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DOUGHTY HANSON & CO V

98-0521251

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	357890	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DLJ REAL ESTATE CAP PARTNERS IV

26-1181152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	323105	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STRATEGIC PARTNERS III RE

20-1980910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	314304	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CARLYLE PARTNERS IV/TC GROUP IV LP

41-2160799

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	262415	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GIA PARTNERS

27-0498438

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	260752	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CASTLE HARLAN PARTNERS MEZZ II

98-1083084

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	258345	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

OAKTREE OPPORTUNITY FUND III

98-0631695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	236368	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

RHUMBLINE ADVISERS

04-3118582

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	171563	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

WESTBROOK REAL ESTATE FUND VIII

26-1870363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	149435	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DLJ REAL ESTATE CAP PARTNERS III

27-3051867

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	140493	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARLYLE PARTNERS V/TC GROUP V LP

26-0204255

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	103967	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKSTONE REAL ESTATE ADVISORS V

20-3799009

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	96299	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ROCKPOINT REAL ESTATE FUND II

20-3033114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	83789	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVERCORE CAPITAL PARTNERS II

01-0552466

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	64152	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BSR & CO

LODHA EXCELUS 1ST FLOOR APOLLO MILLS COMPOUND
MUMBAI, MUMBAI 400011 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	52140	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STARWOOD OPP. FUND VII

20-2130732

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	36700	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EVESTMENT

58-1433845

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	27300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

TSG 5 (SHANSBY GROUP V)

30-0035152

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	24022	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BLACKROCK

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	21719	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOWRY RESEARCH CORP.

59-1377882

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	13500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AG REALTY FUND VIII LP

27-2996434

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	8738	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AG REALTY FUND VII LP

26-0330067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	7073	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CVC EUROPEAN EQTY PART V LP

1 WAVERLY PLACE, UNION STREET
ST. HELIER, ST. HELIER JE115G JE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	6441	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AMERICAN SECURITIES PART V

26-2113348

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51	NONE	6394	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>	B Three-digit plan number (PN) ▶ <u>007</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>	D Employer Identification Number (EIN) <u>95-4545390</u>

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG CAPITAL RECOVERY PARTNERS V LP</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>20-3744720-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2444733</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG FDS FUND</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>90-0945369-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>89257191</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG LONG TERM SUPER FUND LP</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>13-3922149-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>592749</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AG MM, LP</u>	b Name of sponsor of entity listed in (a): <u>ANGELO GORDON CO. LP</u>	
c EIN-PN <u>13-3960819-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>120105693</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>GENESIS EMERGING COMMINGLED FUND</u>	b Name of sponsor of entity listed in (a): <u>GENESIS ASSET MANAGERS, LLP</u>	
c EIN-PN <u>22-3163872-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>130287653</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEXINGTON CAPITAL VI B LP</u>	b Name of sponsor of entity listed in (a): <u>LEXINGTON PARTNERS</u>	
c EIN-PN <u>34-2047997-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>13518233</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE FORREST MULTI STRATEGY FUND</u>	b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT LLC</u>	
c EIN-PN <u>80-0960632-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45130692</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: [MARATHON LONDON INTERNATIONAL FUND](#)

b Name of sponsor of entity listed in (a): [MARATHON ASSET MANAGEMENT LIMITED](#)

c EIN-PN 22-3321401-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	74886900
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND IV LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 95-4551378-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	29076
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND V LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 20-1096337-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1171610
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a Name of MTIA, CCT, PSA, or 103-12 IE: [OCM OPPORTUNITIES FUND VI LP](#)

b Name of sponsor of entity listed in (a): [OAKTREE CAPITAL MANAGEMENT LLC](#)

c EIN-PN 20-2998535-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	983656
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WILLIAM BLAIR CHINA A SHARES IBC9](#)

b Name of sponsor of entity listed in (a): [WILLIAM BLAIR](#)

c EIN-PN 45-5531841-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3373485
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
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Part II Information on Participating Plans (to be completed by DFEs)
(Complete as many entries as needed to report all participating plans)

a Plan name DISNEY ASSOCIATED COMPANIES' RETIREMENT PLAN		
b Name of plan sponsor THE WALT DISNEY COMPANY	c EIN-PN 95-4545390-014	

a Plan name DISNEY SALARIED PENSION PLAN D		
b Name of plan sponsor THE WALT DISNEY COMPANY	c EIN-PN 95-4545390-010	

a Plan name DISNEY SALARIED PENSION PLAN A		
b Name of plan sponsor THE WALT DISNEY COMPANY	c EIN-PN 95-4545390-022	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

a Plan name		
b Name of plan sponsor	c EIN-PN	

**SCHEDULE G
(Form 5500)**

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning **01/01/2014** and ending **12/31/2014**

A Name of plan THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST		B Three-digit plan number (PN) ▶ 007
C Plan sponsor's name as shown on line 2a of Form 5500 THE WALT DISNEY COMPANY		D Employer Identification Number (EIN) 95-4545390

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible
Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 9/30/2007 INTEREST RATE: 1.00% MATURITY DATE: 11/29/2049

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
40000	0	0	0	0	10543

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 1/19/2008 INTEREST RATE: 6.5% MATURITY DATE: 7/19/2017

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
920000	0	0	0	0	239200

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 12/21/2007 INTEREST RATE: 6.75% MATURITY DATE: 12/28/2017

(d) Original amount of loan	Amount received during reporting year		(g) Unpaid balance at end of year	Amount overdue	
	(e) Principal	(f) Interest		(h) Principal	(i) Interest
1470000	0	0	0	0	297675

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 12/21/2007 INTEREST RATE: 1.00% MATURITY DATE: 8/19/2065			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
380000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	LEHMAN BROTHERS HOLDINGS, INC. 745 SEVENTH AVENUE NEW YORK, NY 10019	ISSUE DATE: 12/21/2007 INTEREST RATE: 6.75% MATURITY DATE: 12/18/2017			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1200000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>	KAUPTHING BANK HF BORGARTUN 19 REYKJAVIK, REYKJAVIK 105 IS	ISSUE DATE: 11/19/2006 INTEREST RATE: 7.125% MATURITY DATE: 5/19/2016			
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
260000	0	0	0	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items			
<input type="checkbox"/>					
		Amount received during reporting year		Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible					
Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)					
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears
(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)		
<input type="checkbox"/>					
(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction
(a) Identity of party involved		(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value		(d) Purchase price
(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

**SCHEDULE H
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST</u>		B Three-digit plan number (PN) ▶	<u>007</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE WALT DISNEY COMPANY</u>		D Employer Identification Number (EIN) <u>95-4545390</u>	

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	119568393
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1223207304
(2) U.S. Government securities	1c(2)	1087090489
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	219970157
(B) All other.....	1c(3)(B)	395696210
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	14535517
(B) Common.....	1c(4)(B)	2659863330
(5) Partnership/joint venture interests	1c(5)	889444369
(6) Real estate (other than employer real property).....	1c(6)	355721381
(7) Loans (other than to participants)	1c(7)	132856368
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	2616590
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	411707629
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	1143478868
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	388692071

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	218719601	269463838
(2)	Employer real property.....		
e	Buildings and other property used in plan operation.....		
f	Total assets (add all amounts in lines 1a through 1e).....	9263168277	9818115066
Liabilities			
g	Benefit claims payable.....		
h	Operating payables.....		
i	Acquisition indebtedness.....		
j	Other liabilities.....	316246152	372560130
k	Total liabilities (add all amounts in lines 1g through 1j).....	316246152	372560130
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	8946922125	9445554936

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers.....		
	(B) Participants.....		
	(C) Others (including rollovers).....		
(2)	Noncash contributions.....		
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)		0
b	Earnings on investments:		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	904776	
(B)	U.S. Government securities.....	23065889	
(C)	Corporate debt instruments.....	29771311	
(D)	Loans (other than to participants).....	6594866	
(E)	Participant loans.....		
(F)	Other.....	14502260	
(G)	Total interest. Add lines 2b(1)(A) through (F)		74839102
(2)	Dividends: (A) Preferred stock.....	565987	
	(B) Common stock.....	56424046	
	(C) Registered investment company shares (e.g. mutual funds).....	20432140	
	Total dividends. Add lines 2b(2)(A) , (B) , and (C)		77422173
(3)	Rents.....		
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	9484000522	
	(B) Aggregate carrying amount (see instructions).....	9447054872	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....		
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	32714806	
	(B) Other.....	284744905	
	Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)		317459711

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1907511
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		5905892
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		49463059
c Other income.....	2c		34406432
d Total income. Add all income amounts in column (b) and enter total.....	2d		598349530

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		1593232
i Administrative expenses: (1) Professional fees.....	2i(1)	1109271	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	27943196	
(4) Other.....	2i(4)	2250431	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		31302898
j Total expenses. Add all expense amounts in column (b) and enter total	2j		32896130

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		565453400
l Transfers of assets:			
(1) To this plan.....	2l(1)		230860722
(2) From this plan	2l(2)		297681311

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unqualified **(2)** Qualified **(3)** Disclaimer **(4)** Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? Yes No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** because:

(1) This form is filed for a CCT, PSA, or MTIA. **(2)** It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a			
4b	X		4270000

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?.....			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year..... Yes No **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? Yes No Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN
-------------------------	-----------------------

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/14

BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY #PUR (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE (D) SELLING PRICE	RATE (F) EXPENSES INCURRED	MAT DATE (G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH						
68399G902 9	OPTIONS MERRILL LYNCH COC 235,305,000.00 14	0.00	265,712,500.00	23	501,017,500.00	0.00
86199E9B7 3256	STATE STREET TR 4,352,339,157.45 1930	1.000 0.00	12/31/2030 4,437,777,119.39	5186	8,790,116,276.84	0.00
INTEREST BEARING CASH TOTALS						
3265	4,587,644,157.45 1944	0.00	4,703,489,619.39	5209	9,291,133,776.84	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/14

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES												
912828B66	US TREASURY N/B	2.750	02/15/2024	165	1,376,722,807.80	115	1,272,476,019.73	0.00	1,267,334,858.84	280	2,649,198,827.53	5,141,160.89
912828WJ5	US TREASURY N/B	2.500	05/15/2024	103	607,452,403.00	107	607,896,900.85	0.00	607,452,403.00	210	1,215,349,303.85	444,497.85
912828WW6	US TREASURY N/B	1.625	07/31/2019	64	949,059,324.80	59	948,691,652.24	0.00	948,949,366.98	123	1,897,750,977.04	-257,714.74
U.S. GOVERNMENT SECURITIES TOTALS												
				332	2,933,234,535.60	281	2,829,064,572.82	0.00	2,823,736,628.82	613	5,762,299,108.42	5,327,944.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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CORP. DEBT INSTR. - PREFERRED										
CORP. DEBT INSTR. - PREFERRED TOTALS										
0	0.00	0			0.00	0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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CORP. DEBT INSTR. - ALL OTHER										
CORP. DEBT INSTR. - ALL OTHER TOTALS										
0	0.00	0		0.00	0.00		0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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CORPORATE STOCKS - PREFERRED										
CORPORATE STOCKS - PREFERRED TOTALS										
				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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CORPORATE STOCKS - COMMON										
CORPORATE STOCKS - COMMON TOTALS										
				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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PARTN./JOINT VENTURE INTERESTS										
PARTN./JOINT VENTURE INTERESTS TOTALS										
0	0.00	0		0.00	0.00		0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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REAL ESTATE-INCOME PRODUCING										
REAL ESTATE-INCOME PRODUCING TOTALS										
				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
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REAL ESTATE-NON INC. PRODUCING										
REAL ESTATE-NON INC. PRODUCING TOTALS										
				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.												

LOANS SECURED BY MTGES-RESID. TOTALS												

				0	0.00	0		0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

LOANS SECURED BY MTGES-COM'L										

LOANS SECURED BY MTGES-COM'L TOTALS										

				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
OTHER												

OTHER TOTALS												

				0	0.00	0		0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS										
COMMON/COLLECTIVE TRUSTS TOTALS										
				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
103-12 INVESTMENTS										

103-12 INVESTMENTS TOTALS										

				0	0.00	0	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	(D) SELLING PRICE	(E) RATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY							
ACI052P08 2	PIMCO PARS III 220,000,000.00	3 332,754,392.44		0.00	330,000,000.00	552,754,392.44	2,754,392.44
72201P613 143	PIMCO FDS SHORT TERM FLTG NAV 226,499,345.45	46 251,842,226.31		0.00	251,837,579.61	478,341,571.76	4,646.70
REGISTERED INVESTMENT COMPANY TOTALS							
145	446,499,345.45	49	584,596,618.75	0.00	581,837,579.61	1,031,095,964.20	2,759,039.14

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/14

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS

INSURANCE CO. GENERAL ACCOUNT										

INSURANCE CO. GENERAL ACCOUNT TOTALS										

0	0.00	0			0.00	0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/14

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS	
** ASSET CATEGORY NOT FOUND **											
** ASSET CATEGORY NOT FOUND ** TOTALS											
				0	0.00	0	0.00	0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

PLAN YEAR ENDING: 12/31/14

BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY #PUR	(C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET #SALE	(D) SELLING PRICE	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH										
3265	4,587,644,157.45	1944	4,703,489,619.39			0.00	4,703,489,619.39	5209	9,291,133,776.84	0.00
CERTIFICATES OF DEPOSIT										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES										
332	2,933,234,535.60	281	2,829,064,572.82			0.00	2,823,736,628.82	613	5,762,299,108.42	5,327,944.00
CORP. DEBT INSTR. - PREFERRED										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
PARTN./JOINT VENTURE INTERESTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
OTHER										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY										
145	446,499,345.45	49	584,596,618.75			0.00	581,837,579.61	194	1,031,095,964.20	2,759,039.14
INSURANCE CO. GENERAL ACCOUNT										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **										
0	0.00	0	0.00			0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS										
3742	7,967,378,038.50	2274	8,117,150,810.96			0.00	8,109,063,827.82	6016	16,084,528,849.46	8,086,983.14
NON-REPORTABLE TRANSACTION TOTALS										
20326	8,959,851,840.38	33174	8,497,122,639.43			0.00	8,198,551,951.42	53500	17,456,974,479.81	319,236,328.24

RUN DATE: 04/21/15

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT
 BDTB BOSTON COMPANY ASSET MGMT
 BDTD SSGM
 BDTF NEUBERGER BERMAN
 BDTG WILLIAM BLAIR & COMPANY (EM)
 BDTH ACADIAN EMERGING MARKET
 BDTM MUNDER CAPITAL MANAGEMENT
 BDTN 1607 CAPITAL PARTNERS, LLC
 BDTP FIMCO LIQUIDATING ACCOUNT
 BDTQ FUND CLOSED ON 16/12/2013
 BDTW FUND CLOSED ON 16/12/2013
 BDTX FUND CLOSED ON 16/12/2013
 BDTZ FUND CLOSED ON 16/12/2013
 BDUB T.T. INTERNATIONAL
 BDUH RHUMBLINE ADV RUSSL1000 GROWTH
 BDUJ TRANSITION ACCOUNT
 BDUL FUND CLOSED ON 16/12/2013
 BDUM FUND CLOSED ON 16/12/2013
 BDUN FUND CLOSED ON 16/12/2013
 BDUP HIMCO CORE PLUS
 BDUQ WESTERN ASSET CORE PLUS
 BDUR FUND CLOSED ON 16/12/2013
 BDUS FUND CLOSED ON 16/12/2013
 BDUZ WALT DISNEY TAX RECLAIM
 BDVA CASH
 BDVE REAL ESTATE ALTERNATIVE
 BDVF DIVERSIFIED ALTERNATIVE
 BDVH DISTRESSED ALTERNATIVE
 BDVI PRIVATE EQUITY ALTERNATIVE
 BDVJ RUANE, CUNNIFF & GOLDFARB
 BDVL SOUND SHORE MANAGEMENT INC.
 BDVM BLACKROCK CORE PLUS
 BDVN GENESIS INVESTMENT MANAGEMENT
 BDVP FUND CLOSED ON 16/12/2013
 BDVR VENTURE CAPITAL ALTERNATIVE
 BDVS MARQUETTE ASSET MGMT
 BDVW SSGM
 BDVX DISNEY COMMON STOCK
 BDVY FIMCO CORE PLUS
 BDVZ SSGM
 BDV0 FUND CLOSED ON 16/12/2013
 BDXA HIMCO TREASURY-ONLY
 BDXB FIMCO CORE PLUS EX. TREASURIES
 BDXD HIMCO CORE PLUS EX. TREASURIES
 BDXE MAGELLAN ASSET MANAGEMENT
 BDXF INDEPENDENT FRANCHISE PARTNERS
 BDXI GIA PARTNERS
 BDXJ DOUBLELINE CAPITAL
 BDXL RHUMBLINE ADV - RUSSELL 2000
 BDXM RHUMBLINE ADVISERS - S&P 500
 BDXP GIA PARTNERS
 BDXQ COLCHESTER GLOBAL INVESTOR LTD
 BDXR MARTINGALE - RUSSELL 2000 INDX
 BDXS AKO CAPITAL
 BDXU CEVIAN CAPITAL II LP
 BDXV SSGA - EUROPE
 BDXW NEUBERGER BERMAN - OIS
 BDXY SSGA - JAPAN
 BDZA EATON VANCE
 BDZB RHUMBLINE ADVISERS
 BDZD FIMCO PARS III
 BDZE NEUBERGER BERMAN - TRANSITION
 BDZG TRIAN FUND MANAGEMENT, L.P.
 BDZH WELLS FARGO
 BDZJ WILLIAM BLAIR & CO (EM SM CAP)
 BDZL 1607 CAPITAL PARTNERS - FI
 BDZM NEUBERGER BERMAN CASH
 BDZN PROTEGE PARTNERS, LLC
 BDZQ BLUE HARBOUR GROUP, L.P.
 BDZS VALUEACT CAPITAL
 BDZU TYBOURNE CAPITAL MANAGEMENT
 BDZX RHUMBLINE EAFE
 BDZY GIA PARTNERS, LLC
 BDZ2 DALTON INVESTMENTS LLC
 BDZ3 FIMCO ASSET MANAGEMENT
 BDZ4 WESTERN ASSET MACRO OPP FUND
 BDZ5 BLAKENEY
 BDZ6 BLACKROCK GTAA OVERLAY
 BDZ7 BLACKROCK GTAA CTF
 BD0G BLACKROCK BAA
 BD0H FIMCO GTOP
 BD0I SELECT EQUITY
 BD0J DEVELOPED MARKETS LONG ONLY FU
 BD0L MARATHON-LONDON INTERNATIONAL
 BD0P NB OPTION PROTECT START-OPS
 BD0Q DISNEY STOCK DISTRIBUTION

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

INTEREST BEARING CASH

INTEREST BEARING CASH TOTALS

		0.00		0.00	0.00	0.00
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DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
U.S. GOVERNMENT SECURITIES						

U.S. GOVERNMENT SECURITIES TOTALS						

		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
CORP. DEBT INSTR. - PREFERRED						

CORP. DEBT INSTR. - PREFERRED TOTALS						

				0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
CORP. DEBT INSTR. - ALL OTHER						

CORP. DEBT INSTR. - ALL OTHER TOTALS						

				0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
CORPORATE STOCKS - PREFERRED						
CORPORATE STOCKS - PREFERRED TOTALS						
				0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
CORPORATE STOCKS - COMMON						

CORPORATE STOCKS - COMMON TOTALS						

				0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

PARTN./JOINT VENTURE INTERESTS

PARTN./JOINT VENTURE INTERESTS TOTALS

0.00 0.00 0.00 0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
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REAL ESTATE-INCOME PRODUCING

REAL ESTATE-INCOME PRODUCING TOTALS

0.00 0.00 0.00 0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

REAL ESTATE-NON INC. PRODUCING

REAL ESTATE-NON INC. PRODUCING TOTALS

		0.00		0.00	0.00	0.00
--	--	------	--	------	------	------

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

LOANS SECURED BY MTGES-RESID.

LOANS SECURED BY MTGES-RESID. TOTALS

0.00 0.00 0.00 0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

LOANS SECURED BY MTGES-COM'L

LOANS SECURED BY MTGES-COM'L TOTALS

		0.00		0.00	0.00	0.00
--	--	------	--	------	------	------

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

OTHER

OTHER TOTALS

		0.00		0.00	0.00	0.00
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DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

COMMON/COLLECTIVE TRUSTS

COMMON/COLLECTIVE TRUSTS TOTALS

0.00 0.00 0.00 0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				
103-12 INVESTMENTS						

103-12 INVESTMENTS TOTALS						

		0.00		0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

REGISTERED INVESTMENT COMPANY

REGISTERED INVESTMENT COMPANY TOTALS

0.00 0.00 0.00 0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

INSURANCE CO. GENERAL ACCOUNT						

INSURANCE CO. GENERAL ACCOUNT TOTALS						

				0.00	0.00	0.00

DISNEY MASTER PENSION TRUST

PLAN YEAR ENDING: 12/31/14

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE

BEGINNING NET ASSET VALUE: 8,884,431,208.02

5% OF ASSET VALUE: 444,221,560.40

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED				

** ASSET CATEGORY NOT FOUND **

** ASSET CATEGORY NOT FOUND ** TOTALS

0.00	0.00	0.00	0.00
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DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE
 BEGINNING NET ASSET VALUE: 8,884,431,208.02
 5% OF ASSET VALUE: 444,221,560.40

PLAN YEAR ENDING: 12/31/14

(A) IDENTITY OF PARTY (C) PURCHASE PRICE	(B) DESCRIPTION OF ASSET (D) SELLING PRICE	RATE (F) EXPENSES	MAT DATE INCURRED	(G) COST OF ASSET	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH			0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT			0.00	0.00	0.00	0.00
U.S. GOVERNMENT SECURITIES			0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - PREFERRED			0.00	0.00	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER			0.00	0.00	0.00	0.00
CORPORATE STOCKS - PREFERRED			0.00	0.00	0.00	0.00
CORPORATE STOCKS - COMMON			0.00	0.00	0.00	0.00
PARTN./JOINT VENTURE INTERESTS			0.00	0.00	0.00	0.00
REAL ESTATE-INCOME PRODUCING			0.00	0.00	0.00	0.00
REAL ESTATE-NON INC. PRODUCING			0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-RESID.			0.00	0.00	0.00	0.00
LOANS SECURED BY MTGES-COM'L			0.00	0.00	0.00	0.00
LOANS TO PARTIC. - MORTGAGES			0.00	0.00	0.00	0.00
LOANS TO PARTICIPANTS - OTHER			0.00	0.00	0.00	0.00
OTHER			0.00	0.00	0.00	0.00
COMMON/COLLECTIVE TRUSTS			0.00	0.00	0.00	0.00
POOLED SEPARATE ACCOUNTS			0.00	0.00	0.00	0.00
103-12 INVESTMENTS			0.00	0.00	0.00	0.00
REGISTERED INVESTMENT COMPANY			0.00	0.00	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT			0.00	0.00	0.00	0.00
** ASSET CATEGORY NOT FOUND **			0.00	0.00	0.00	0.00
REPORTABLE TRANSACTION TOTALS			0.00	0.00	0.00	0.00

Attachment to 2014 Form 5500
Schedule G, Part I - Overdue Loan Explanation

Plan Name: The Walt Disney Company Retirement Plan Master Trust
Plan Sponsor Name: The Walt Disney Company
EIN: 95-4545390
PN: 007

What steps have been taken or will be taken to collect overdue amounts for each loan listed:

Bankruptcy claims have been filed with respect to the corporate bonds listed on Schedule G. The Plan Sponsor has also filed Securities Investor Protection Corporation (SIPC) claims on behalf of The Walt Disney Company Retirement Plan Master Trust with respect to the Lehman Brothers Holdings, Inc. bonds.

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

PAGE: 1
PLAN YEAR ENDING: 12/31/14

THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT
BDTB BOSTON COMPANY ASSET MGMT
BDTD SSGM
BDTE NEUBERGER BERMAN
BDTG WILLIAM BLAIR & COMPANY (EM)
BDTH ACADIAN EMERGING MARKET
BDTM MUNDER CAPITAL MANAGEMENT
BDTN 1607 CAPITAL PARTNERS, LLC
BDTP PIMCO LIQUIDATING ACCOUNT
BDUB T.T. INTERNATIONAL
BDUH RHUMBLINE ADV RUSSL1000 GROWTH
BDUJ TRANSITION ACCOUNT
BDUP HIMCO CORE PLUS
BDUQ WESTERN ASSET CORE PLUS
BDUZ WALT DISNEY TAX RECLAIM
BDVA CASH
BDVE REAL ESTATE ALTERNATIVE
BDVF DIVERSIFIED ALTERNATIVE
BDVH DISTRESSED ALTERNATIVE
BDVI PRIVATE EQUITY ALTERNATIVE
BDVJ RUANE, CUNNIFF & GOLDFARB
BDVL SOUND SHORE MANAGEMENT INC.
BDVM BLACKROCK CORE PLUS
BDVN GENESIS INVESTMENT MANAGEMENT
BDVR VENTURE CAPITAL ALTERNATIVE
BDVS MARQUETTE ASSET MGMT
BDVW SSGM
BDVX DISNEY COMMON STOCK
BDVY PIMCO CORE PLUS
BDVZ SSGM
BDXA HIMCO TREASURY-ONLY
BDXB PIMCO CORE PLUS EX. TREASURIES
BDXD HIMCO CORE PLUS EX. TREASURIES
BDXE MAGELLAN ASSET MANAGEMENT
BDXF INDEPENDENT FRANCHISE PARTNERS
BDXI GIA PARTNERS
BDXJ DOUBLELINE CAPITAL
BDXL RHUMBLINE ADV - RUSSELL 2000
BDXM RHUMBLINE ADVISERS - S&P 500
BDXP GIA PARTNERS
BDXQ COLCHESTER GLOBAL INVESTOR LTD
BDXR MARTINGALE - RUSSELL 2000 INDX
BDXS AKO CAPITAL
BDXU CEVIAN CAPITAL II LP
BDXV SSGA - EUROPE
BDXW NEUBERGER BERMAN - OIS
BDXY SSGA - JAPAN
BDZA EATON VANCE
BDZB RHUMBLINE ADVISERS
BDZD PIMCO PARS III

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BDZE NEUBERGER BERMAN - TRANSITION			
		BDZG TRIAN FUND MANAGEMENT, L.P.			
		BDZH WELLS FARGO			
		BDZJ WILLIAM BLAIR & CO (EM SM CAP)			
		BDZL 1607 CAPITAL PARTNERS - FI			
		BDZM NEUBERGER BERMAN CASH			
		BDZN PROTEGE PARTNERS, LLC			
		BDZQ BLUE HARBOUR GROUP, L.P.			
		BDZS VALUEACT CAPITAL			
		BDZU TYBOURNE CAPITAL MANAGEMENT			
		BDZX RHUMBLINE EAFE			
		BDZY GIA PARTNERS, LLC			
		BDZ2 DALTON INVESTMENTS LLC			
		BDZ3 PIMCO ASSET MANAGEMENT			
		BDZ4 WESTERN ASSET MACRO OPP FUND			
		BDZ5 BLAKENEY			
		BDZ6 BLACKROCK GTAA OVERLAY			
		BDZ7 BLACKROCK GTAA CTF			
		BD0G BLACKROCK BAA			
		BD0H PIMCO GTOP			
		BD0I SELECT EQUITY			
		BD0J DEVELOPED MARKETS LONG ONLY FU			
		BD0L MARATHON-LONDON INTERNATIONAL			
		BD0P NB OPTION PROTECT START-OPS			
		BD0Q DISNEY STOCK DISTRBUTION			

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
ARGENTINE PESO					
BDVY	ARS	163,975.41		52,993.26	19,372.13
		163,975.41		52,993.26	19,372.13
AUSTRALIAN DOLLAR					
BDTA	AUD	-49,067.54		102,716.35	-40,154.42
BDTN	AUD	299,406.42		242,504.25	245,019.25
BDVI	AUD	188.73		154.14	154.45
BDVY	AUD	-2,400,628.80		-1,994,343.36	-1,964,554.64
BDXB	AUD	-454.48		-401.06	-371.92
BDXP	AUD	-14,154.19		-11,525.75	-11,583.08
BDXQ	AUD	96,187.50		78,406.82	78,715.04
BDZX	AUD	16.36		15.83	13.39
BDZ6	AUD	-55,962.52		-45,981.75	-45,796.93
BRAZILIAN REAL					
BDTA	BRL	1,798,756.93		697,215.78	676,682.32
BDTG	BRL	5,177.58		1,918.14	1,947.78
BDTH	BRL	16.43		6.17	6.18
BDUQ	BRL	259,071.05		97,648.12	97,461.08
BDVY	BRL	299,517.01		124,180.44	112,676.63
BDXQ	BRL	771,147.21		300,423.09	290,101.28
BDZJ	BRL	463,827.64		173,039.82	174,489.37
		0.01		0.00	0.00
CANADIAN DOLLAR					
BDTA	CAD	-9,541.22		-7,510.31	-8,237.62
BDTE	CAD	2,098.46		1,806.57	1,811.75
BDTN	CAD	1,227.06		1,057.04	1,059.41
BDVY	CAD	7,395.61		6,435.22	6,385.16
BDXP	CAD	173.36		148.69	149.67
BDXQ	CAD	4,829.09		4,148.88	4,169.30
BDZ6	CAD	39,500.00		34,569.38	34,103.17
		-64,764.80		-55,676.09	-55,916.08
SWISS FRANC					
BDTA	CHF	185,985.96		196,043.77	187,174.51
BDXE	CHF	9,116.53		9,293.05	9,174.79
BDXF	CHF	9,821.28		10,383.82	9,884.04
BDZ6	CHF	161,600.47		170,680.68	162,633.19
		5,447.68		5,686.22	5,482.49
CHILEAN PESO					
		13,751,646.00		23,672.00	22,660.70

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	CLP	13,751,646.00		23,672.00	22,660.70
		CZECH KORUNA			
		60,664.50		2,689.81	2,648.64
BDTH	CZK	60,664.50		2,689.81	2,648.64
		DANISH KRONE			
		103,214.66		16,894.13	16,772.64
BDTA	DKK	103,214.66		16,894.13	16,772.64
		EGYPTIAN POUND			
		85,109.63		11,913.09	11,903.37
BDTG	EGP	1.47		0.25	0.21
BDTH	EGP	85,108.16		11,912.84	11,903.16
		EURO CURRENCY			
		1,686,709.45		2,084,225.63	2,041,030.93
BDTA	EUR	1,351.10		1,656.11	1,634.90
BDTG	EUR	4.35		5.43	5.26
BDTH	EUR	2,820.89		3,560.39	3,413.42
BDTM	EUR	2,309.00		3,190.46	2,794.01
BDUQ	EUR	271,509.04		337,114.80	328,539.57
BDVY	EUR	680,879.65		838,889.01	823,926.38
BDXB	EUR	-135.64		-171.20	-164.13
BDXE	EUR	8,456.05		10,370.08	10,232.24
BDXP	EUR	90,906.17		111,428.24	110,001.03
BDXQ	EUR	0.01		0.01	0.01
BDZJ	EUR	4.35		5.43	5.26
BDZX	EUR	879.49		1,078.12	1,064.23
BDZ4	EUR	528,247.88		654,945.78	639,206.45
BDZ6	EUR	99,477.11		122,152.97	120,372.30
		POUND STERLING			
		6,828,615.44		10,804,449.03	10,647,518.21
BDTE	GBP	-7,347.64		-11,404.63	-11,456.81
BDTN	GBP	6,397,082.97		10,127,863.17	9,974,651.23
BDVY	GBP	30.58		48.00	47.68
BDXE	GBP	172,682.44		269,780.78	269,255.08
BDXP	GBP	14,985.69		23,419.64	23,366.44
BDZ4	GBP	26,159.30		41,013.38	40,788.89
BDZ6	GBP	225,022.10		353,728.69	350,865.70
		HONG KONG DOLLAR			
		46,450.65		5,990.69	5,989.89
BDTA	HKD	10,920.00		1,407.45	1,408.15
BDTM	HKD	0.04		0.01	0.01
BDVY	HKD	35,530.61		4,583.23	4,581.73

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HUNGARIAN FORINT			
BDTH	HUF	1,631,682.00		6,323.47	6,253.10
		1,631,682.00		6,323.47	6,253.10
		INDONESIAN RUPIAH			
BDTA	IDR	36,577,870.00		2,929.31	2,953.40
BDTH	IDR	176,400.00		14.17	14.24
		36,401,470.00		2,915.14	2,939.16
		NEW ISRAELI SHEQEL			
BDTA	ILS	231.00		59.97	59.36
BDZX	ILS	29.78		8.28	7.65
		201.22		51.69	51.71
		INDIAN RUPEE			
BDTG	INR	5,994,469.78		94,703.44	94,965.66
BDTH	INR	284,986.43		4,492.01	4,514.82
		5,709,483.35		90,211.43	90,450.84
		JAPANESE YEN			
BDTA	JPY	225,044,580.56		1,866,151.27	1,877,013.89
BDTE	JPY	138,600.00		1,160.51	1,156.01
BDTM	JPY	37,647.00		312.23	314.00
BDVY	JPY	0.54		0.01	0.00
BDXB	JPY	386,149.00		3,288.83	3,220.73
BDZ4	JPY	-1.00		-0.01	-0.01
BDZ6	JPY	32,404,016.00		272,719.52	270,269.95
		192,078,169.02		1,588,670.18	1,602,053.21
		KENYAN SHILLING			
BDZJ	KES	0.05		0.01	0.00
		0.05		0.01	0.00
		SOUTH KOREAN WON			
BDTA	KRW	3,965,553.00		3,617.06	3,607.84
BDTE	KRW	3,965,431.00		3,616.94	3,607.73
		122.00		0.12	0.11
		MOROCCAN DIRHAM			
BDTH	MAD	3,771.59		459.07	416.15
		3,771.59		459.07	416.15
		MEXICAN PESO (NEW)			
BDTA	MXN	17,111,022.07		1,189,120.49	1,160,876.01
BDTH	MXN	2,993.63		204.63	203.10
BDUQ	MXN	246,569.57		16,894.44	16,728.21
BDVY	MXN	5,335,896.22		384,066.88	362,007.24
		186.14		12.80	12.63

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXB	MXN	-1.01		-0.08	-0.07
BDXQ	MXN	7,781,157.22		532,248.45	527,902.93
BDZJ	MXN	0.02		0.00	0.00
BDZ4	MXN	3,744,220.28		255,693.37	254,021.97
		MALAYSIAN RINGGIT			
		960,110.47		276,129.14	274,591.87
BDTA	MYR	130,275.40		37,467.41	37,258.80
BDTH	MYR	361,210.90		103,545.42	103,306.42
BDXQ	MYR	468,624.17		135,116.31	134,026.65
		NIGERIAN NAIRA			
		65,172,688.58		553,299.11	356,134.91
BDUJ	NGN	65,172,688.58		553,299.11	356,134.91
		NORWEGIAN KRONE			
		1,324.71		179.52	176.69
BDTA	NOK	1,324.71		179.52	176.69
		NEW ZEALAND DOLLAR			
		583,566.94		453,964.11	456,115.85
BDTA	NZD	8,053.34		6,218.10	6,294.49
BDUQ	NZD	19,211.48		15,224.99	15,015.69
BDVY	NZD	4,722.64		3,900.66	3,691.21
BDXQ	NZD	551,579.48		428,620.36	431,114.46
		PERUVIAN NOUVEAU SOL			
		6,760.31		2,479.71	2,271.23
BDTH	PEN	6,760.31		2,479.71	2,271.23
		PHILIPPINE PESO			
		3,530,568.11		79,047.25	78,926.25
BDTA	PHP	1,708,822.50		38,232.97	38,200.92
BDTH	PHP	1,821,745.61		40,814.28	40,725.33
		POLISH ZLOTY			
		334,373.40		100,461.11	94,136.65
BDTH	PLN	1,973.40		567.80	555.57
BDZ4	PLN	332,400.00		99,893.31	93,581.08
		SWEDISH KRONA			
		21.74		2.68	2.78
BDVY	SEK	21.74		2.68	2.78
		SINGAPORE DOLLAR			
		262,506.05		198,449.44	198,102.82
BDTA	SGD	262,506.05		198,449.44	198,102.82

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
THAILAND BAHT					
		219,240.00		6,653.22	6,663.83
BDTH	THB	219,240.00		6,653.22	6,663.83
NEW TAIWAN DOLLAR					
		21,410,443.00		679,348.12	677,502.78
BDTG	TWD	2,033,881.00		66,881.87	64,359.25
BDTH	TWD	4,071,000.00		129,393.57	128,820.96
BDUJ	TWD	7,340.00		241.46	232.26
BDZJ	TWD	15,298,222.00		482,831.22	484,090.31
US DOLLAR					
		111,156,758.04		111,156,758.04	111,156,758.04
BDTD	USD	8,551.02		8,551.02	8,551.02
BDTG	USD	12,365.00		12,365.00	12,365.00
BDTH	USD	1,344.22		1,344.22	1,344.22
BDTN	USD	102,460.51		102,460.51	102,460.51
BDUH	USD	36,056.98		36,056.98	36,056.98
BDUQ	USD	9,397.85		9,397.85	9,397.85
BDVA	USD	616.17		616.17	616.17
BDVH	USD	1,151,068.00		1,151,068.00	1,151,068.00
BDVI	USD	247,416.71		247,416.71	247,416.71
BDVJ	USD	16,721.35		16,721.35	16,721.35
BDVL	USD	54,349.25		54,349.25	54,349.25
BDVY	USD	2,885,505.57		2,885,505.57	2,885,505.57
BDXD	USD	-300,013.29		-300,013.29	-300,013.29
BDXJ	USD	-556.77		-556.77	-556.77
BDXL	USD	-8.99		-8.99	-8.99
BDXM	USD	3,327.22		3,327.22	3,327.22
BDXP	USD	707,634.09		707,634.09	707,634.09
BDXR	USD	37.50		37.50	37.50
BDZJ	USD	-161,823.76		-161,823.76	-161,823.76
BDZL	USD	39,897.11		39,897.11	39,897.11
BDZS	USD	100,000,000.00		100,000,000.00	100,000,000.00
BDZY	USD	34,375.00		34,375.00	34,375.00
BDZ4	USD	1,244,390.69		1,244,390.69	1,244,390.69
BDZ6	USD	5,063,637.68		5,063,637.68	5,063,637.68
BDZ7	USD	23.83		23.83	23.83
BD0H	USD	-14.90		-14.90	-14.90
SOUTH AFRICAN RAND					
		450,618.85		38,860.32	38,951.38
BDTA	ZAR	287,343.85		24,758.75	24,837.93
BDZ4	ZAR	163,275.00		14,101.57	14,113.45
MORGAN STANLEY/CASH COLL DOMESTIC MASTER FORWARD					
		-40,000.000		-40,000.00	-40,000.00
BDVY	03499G916	-40,000.000		-40,000.00	-40,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	MORGAN STANLEY + CO INC	CASH COLL (CCP)	1.000	12/31/2060	
		85,000.00		85,000.00	85,000.00
BDVY	04799R9A7	85,000.00		85,000.00	85,000.00
	BARCLAYS CASH COLLATERAL	CCBCYCUS6			
		262,000.000		262,000.00	262,000.00
BDVY	06899L989	262,000.000		262,000.00	262,000.00
	GOLDMAN FUTURES CASH	COLLATERAL FEDL01	1.000	12/31/2030	
		507,000.00		507,000.00	507,000.00
BDVY	38099G9D0	507,000.00		507,000.00	507,000.00
	OPTIONS MERRILL LYNCH COC	SWAP CASH COLLATERAL USD			
		169,995,000.000		169,995,000.00	169,995,000.00
BDXW	68399G902	169,995,000.000		169,995,000.00	169,995,000.00
	UBS CASH COLL CCP COC	CCP CCUBSCUS4 COC			
		53,000.000		53,000.00	53,000.00
BDVY	82899N127	53,000.000		53,000.00	53,000.00
	STATE STREET TR	STIF FUND	1.000	12/31/2030	
		848,449,294.23		848,449,294.23	848,449,294.23
BDTA	86199E9B7	47,882.71		47,882.71	47,882.71
BDTD	86199E9B7	39,680.80		39,680.80	39,680.80
BDTE	86199E9B7	10,427,181.43		10,427,181.43	10,427,181.43
BDTG	86199E9B7	949,712.36		949,712.36	949,712.36
BDTH	86199E9B7	45,199.67		45,199.67	45,199.67
BDTN	86199E9B7	1,682,432.55		1,682,432.55	1,682,432.55
BDUJ	86199E9B7	26,226.20		26,226.20	26,226.20
BDUQ	86199E9B7	16,052,302.01		16,052,302.01	16,052,302.01
BDVA	86199E9B7	449,221,617.61		449,221,617.61	449,221,617.61
BDVJ	86199E9B7	19,601,428.17		19,601,428.17	19,601,428.17
BDVN	86199E9B7	223.57		223.57	223.57
BDVY	86199E9B7	1,074,291.65		1,074,291.65	1,074,291.65
BDXA	86199E9B7	815,215.69		815,215.69	815,215.69
BDXB	86199E9B7	99,375.17		99,375.17	99,375.17
BDXD	86199E9B7	40,251,505.44		40,251,505.44	40,251,505.44
BDXE	86199E9B7	43,514,290.62		43,514,290.62	43,514,290.62
BDXI	86199E9B7	2,510,174.98		2,510,174.98	2,510,174.98
BDXL	86199E9B7	33,597.90		33,597.90	33,597.90
BDXM	86199E9B7	228,800.45		228,800.45	228,800.45
BDXP	86199E9B7	3,126,490.98		3,126,490.98	3,126,490.98
BDXQ	86199E9B7	1,645,360.32		1,645,360.32	1,645,360.32
BDXR	86199E9B7	2,223,676.42		2,223,676.42	2,223,676.42
BDXW	86199E9B7	12,160,687.03		12,160,687.03	12,160,687.03
BDZA	86199E9B7	3,792,894.27		3,792,894.27	3,792,894.27
BDZL	86199E9B7	2,691,321.61		2,691,321.61	2,691,321.61
BDZM	86199E9B7	157,942,874.43		157,942,874.43	157,942,874.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDZX	86199E9B7	354,192.73			354,192.73	354,192.73
BDZ2	86199E9B7	49,862.41			49,862.41	49,862.41
BDZ4	86199E9B7	14,747,944.18			14,747,944.18	14,747,944.18
BDZ6	86199E9B7	49,426,086.03			49,426,086.03	49,426,086.03
BD0I	86199E9B7	13,666,764.84			13,666,764.84	13,666,764.84
	GOLDMAN SACH AND CO	DOM MSF CASH COLLATERAL				
		420,000.000			420,000.00	420,000.00
BDVY	918VJL908	420,000.000			420,000.00	420,000.00
	LEHMAN BROTHERS INC	TBA CASH COLLATERAL				
		-150,550.900			-150,550.90	-150,550.90
BDVY	918WRT900	-150,550.900			-150,550.90	-150,550.90
	SWAP CCPC BARCLAYS BANK COC	SWAP CASH COLLATERAL				
		455,000.000			455,000.00	455,000.00
BDZ4	922JSP900	455,000.000			455,000.00	455,000.00
	CITIBANK CASH COLL CCP	CCSALCUS6 CCP CASH COLL				
		222,000.000			222,000.00	222,000.00
BDVY	971KKQ903	222,000.000			222,000.00	222,000.00
	DEUTCHE BANK CCD	CCDEUCUS4 DEUTCHE CCD				
		378,000.000			378,000.00	378,000.00
BDVY	972JNZ902	378,000.000			378,000.00	378,000.00
	CSFB CASH COLL CCP	CSFB CASH COLL CCF0BCUS1	1.000	12/31/2030		
		782,000.00			782,000.00	782,000.00
BDVY	973HFSI11	782,000.00			782,000.00	782,000.00
	GOLDMAN CCP USD	GOLDMAN CCP CCGSCCUS0				
		561,000.000			561,000.00	561,000.00
BDVY	975UKW904	561,000.000			561,000.00	561,000.00
	SWAP BANK OF AMERICA BOC	SWAP CASH COLLATERAL USD				
		-780,000.000			-780,000.00	-780,000.00
BDVY	996HWA903	-780,000.000			-780,000.00	-780,000.00
	SWAP BARCLAYS BANK BOC	TBA CASH COLLATERALL USD				
		-200,000.000			-200,000.00	-200,000.00
BDVY	996HWC909	-200,000.000			-200,000.00	-200,000.00
	SWAP BNP PARIBAS BOC	SWAP CASH COLLATERAL USD				
		-30,000.000			-30,000.00	-30,000.00
BDVY	996HWG900	-30,000.000			-30,000.00	-30,000.00
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD	0.000	12/30/2099		
		-510,000.00			-510,000.00	-510,000.00
BDZ6	996HWL909	-510,000.00			-510,000.00	-510,000.00

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	SWAP HSBC BOC	SWAP CASH COLLATERAL USD			
		-360,000.000	-360,000.00		-360,000.00
BDVY	996HWU909	-360,000.000	-360,000.00		-360,000.00
	MORGAN STANLEY CAP SVCS BOC	SWAP CASH COLLATERAL USD			
		-70,000.000	-70,000.00		-70,000.00
BDVY	996VML909	-70,000.000	-70,000.00		-70,000.00
		1,539,099,423.450	1,150,729,032.42		1,150,098,585.12

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 01/14/2045	
			11,993,000.00	12,090,443.13	12,131,669.06
BDXD	01F030611	11,993,000.00		12,090,443.13	12,131,669.06
		FNMA TBA 30 YR 3	SINGLE FAMILY MORTGAGE	3.000 02/12/2045	
			15,000,000.00	15,109,375.00	15,135,645.00
BDVY	01F030629	15,000,000.00		15,109,375.00	15,135,645.00
		FNMA TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/14/2045	
			5,900,000.00	6,086,595.27	6,150,289.80
BDUQ	01F032617	5,900,000.00		6,086,595.27	6,150,289.80
		FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 01/14/2045	
			18,900,000.00	20,142,779.99	20,171,098.71
BDUQ	01F040610	28,200,000.00		29,987,990.93	30,096,559.98
BDVY	01F040610	-13,000,000.00		-13,779,062.50	-13,874,300.70
BDXD	01F040610	3,700,000.00		3,933,851.56	3,948,839.43
		FNMA TBA 30 YR 4	SINGLE FAMILY MORTGAGE	4.000 02/12/2045	
			0.00	0.00	0.00
BDVY	01F040628	0.00		0.00	0.00
		FNMA TBA 30 YR 4.5	SINGLE FAMILY MORTGAGE	4.500 01/14/2045	
			-1,600,000.00	-1,732,375.00	-1,736,750.08
BDUQ	01F042616	2,400,000.00		2,600,750.00	2,605,125.12
BDVY	01F042616	-4,000,000.00		-4,333,125.00	-4,341,875.20
		FNMA TBA 30 YR 5	SINGLE FAMILY MORTGAGE	5.000 01/14/2045	
			400,000.00	442,000.00	441,929.68
BDUQ	01F050619	400,000.00		442,000.00	441,929.68
BDVY	01F050619	0.00		0.00	0.00
		GNMA I TBA 30 YR 3.5	SINGLE FAMILY MORTGAGE	3.500 01/21/2045	
			600,000.00	627,187.50	629,812.50
BDUQ	01N032618	600,000.00		627,187.50	629,812.50
		FHLMC TBA 30 YR 4.5	GOLD SINGLE FAMILY	4.500 01/14/2045	
			0.00	0.00	0.00
BDVY	02R042611	0.00		0.00	0.00
		FHLMC TBA 30 YR 5.5	GOLD SINGLE FAMILY	5.500 01/14/2045	
			0.00	0.00	0.00
BDXB	02R052610	0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FHLMC TBA 30 YR 6				
		GOLD SINGLE FAMILY	6.000	01/14/2045		
		0.00			0.00	0.00
BDXB	02R060613	0.00			0.00	0.00
		GNMA II TBA 30 YR 5				
		JUMBOS	5.000	01/21/2045		
		0.00			0.00	0.00
BDXB	21H050615	0.00			0.00	0.00
		FHA PROJ 221 D4 P3 01				
		49,149.59	1.000	03/25/2022	48,401.70	48,401.71
BDVY	30199A9Z0	49,149.59			48,401.70	48,401.71
		FARMER MAC GTD TR 07 1				
		SECURED 144A 04/17 5.125	5.125	04/19/2017		
		1,170,000.00			1,184,194.76	1,277,120.52
BDUQ	30769QAA8	1,170,000.00			1,184,194.76	1,277,120.52
		FED HM LN PC POOL D95897				
		FG 03/23 FIXED 5.5	5.500	03/01/2023		
		83,791.32			87,129.87	93,453.49
BDVY	3128E2RS7	83,791.32			87,129.87	93,453.49
		FED HM LN PC POOL G08136				
		FG 06/36 FIXED 6.5	6.500	06/01/2036		
		33,160.08			37,751.74	37,675.31
BDXD	3128MJJE5	33,160.08			37,751.74	37,675.31
		FED HM LN PC POOL G18195				
		FG 07/22 FIXED 5.5	5.500	07/01/2022		
		28,902.79			28,374.42	31,509.44
BDVY	3128MMGD9	28,902.79			28,374.42	31,509.44
		FED HM LN PC POOL G02427				
		FG 12/36 FIXED 5.5	5.500	12/01/2036		
		837,159.39			862,626.77	937,119.67
BDUQ	3128M4A45	558,320.42			552,344.64	624,986.18
BDVY	3128M4A45	278,838.97			310,282.13	312,133.49
		FED HM LN PC POOL G03695				
		FG 11/37 FIXED 5.5	5.500	11/01/2037		
		119,240.29			132,381.11	133,424.84
BDVY	3128M5NL0	119,240.29			132,381.11	133,424.84
		FED HM LN PC POOL G03696				
		FG 01/38 FIXED 5.5	5.500	01/01/2038		
		231,687.49			257,170.12	259,269.70
BDVY	3128M5NM8	231,687.49			257,170.12	259,269.70
		FED HM LN PC POOL G04715				
		FG 06/38 FIXED 6	6.000	06/01/2038		
		347,622.39			388,821.07	393,592.81
BDUQ	3128M6SC3	231,484.91			257,834.40	262,097.03
BDVY	3128M6SC3	116,137.48			130,986.67	131,495.78
		FED HM LN PC POOL G06172				
		FG 12/38 FIXED 5.5	5.500	12/01/2038		
		139,762.85			155,133.44	156,392.46

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
BDVY	3128M8FM1	139,762.85	155,133.44		156,392.46
	FED HM LN PC POOL G06409	FG 11/39 FIXED 6 2,662,202.77	6.000	11/01/2039 2,979,338.39	3,013,475.63
BDUQ	3128M8N26	1,775,378.08	1,978,436.96		2,009,636.02
BDVY	3128M8N26	886,824.69	1,000,901.43		1,003,839.61
	FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5 177,415.41	6.500	09/01/2039 200,557.65	204,777.57
BDUQ	3128M8W67	118,276.94	132,765.87		136,518.38
BDVY	3128M8W67	59,138.47	67,791.78		68,259.19
	FED HM LN PC POOL G07117	FG 10/36 FIXED 6 728,128.96	6.000	10/01/2036 828,701.77	832,663.11
BDUQ	3128M9G22	728,128.96	828,701.77		832,663.11
	FED HM LN PC POOL 1J1818	FH 08/37 FLOATING VAR 469,255.27	1.000	08/01/2037 471,161.61	501,092.95
BDUQ	3128NJAT6	469,255.27	471,161.61		501,092.95
	FED HM LN PC POOL J05224	FG 07/22 FIXED 5.5 8,975.69	5.500	07/01/2022 8,811.61	9,552.15
BDVY	3128PGYV9	8,975.69	8,811.61		9,552.15
	FED HM LN PC POOL J05247	FG 07/22 FIXED 5.5 10,761.62	5.500	07/01/2022 10,564.87	11,382.37
BDVY	3128PGZL0	10,761.62	10,564.87		11,382.37
	FED HM LN PC POOL J12626	FG 08/25 FIXED 4 776,676.59	4.000	08/01/2025 835,797.21	832,234.43
BDXD	3128PR4K2	776,676.59	835,797.21		832,234.43
	FED HM LN PC POOL 1N0365	FH 02/37 FLOATING VAR 78,849.63	1.000	02/01/2037 80,423.53	82,627.60
BDUQ	3128QGMN9	78,849.63	80,423.53		82,627.60
	FED HM LN PC POOL 1N1447	FH 02/37 FLOATING VAR 57,525.58	1.000	02/01/2037 57,997.48	60,564.06
BDUQ	3128QHTC4	57,525.58	57,997.48		60,564.06
	FED HM LN PC POOL 1N1463	FH 05/37 FLOATING VAR 144,331.69	1.000	05/01/2037 145,966.71	153,996.76
BDUQ	3128QHTU4	144,331.69	145,966.71		153,996.76
	FED HM LN PC POOL 1N1582	FH 05/37 FLOATING VAR 126,229.17	1.000	05/01/2037 126,584.17	132,396.52
BDUQ	3128QHXX1	126,229.17	126,584.17		132,396.52

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL 1G2403	FH 01/38 FLOATING VAR	1.000	01/01/2038	
			253,336.67		254,603.36	270,216.54
BDUQ	3128QSU46	253,336.67			254,603.36	270,216.54
		FED HM LN PC POOL A93316	FG 08/40 FIXED 4.5	4.500	08/01/2040	
			116,118.78		125,988.88	126,009.31
BDUQ	312941VH7	116,118.78			125,988.88	126,009.31
		FED HM LN PC POOL A93471	FG 08/40 FIXED 4.5	4.500	08/01/2040	
			137,499.25		149,186.69	149,218.23
BDUQ	3129412C0	137,499.25			149,186.69	149,218.23
		FEDERAL HOME LOAN BANK	BONDS 12/16 0.625	0.625	12/28/2016	
			1,200,000.00		1,196,568.00	1,196,914.80
BDUQ	3130A0C65	1,200,000.00			1,196,568.00	1,196,914.80
		FEDERAL HOME LOAN BANK	BONDS 03/19 VAR	1.000	03/27/2019	
			300,000.00		300,000.00	300,334.50
BDXI	3130A1G28	300,000.00			300,000.00	300,334.50
		FED HM LN PC POOL U91254	FG 04/43 FIXED 4	4.000	04/01/2043	
			186,943.40		193,121.31	201,677.36
BDUQ	3132HBH73	186,943.40			193,121.31	201,677.36
		FED HM LN PC POOL U92272	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			97,838.39		105,439.98	108,398.87
BDUQ	3132HCMV2	97,838.39			105,439.98	108,398.87
		FED HM LN PC POOL Q10954	FG 09/42 FIXED 4	4.000	09/01/2042	
			3,485,141.73		3,686,081.93	3,754,574.06
BDXD	3132HMBX8	3,485,141.73			3,686,081.93	3,754,574.06
		FED HM LN PC POOL Q13273	FG 11/42 FIXED 4	4.000	11/01/2042	
			2,710,043.96		2,866,294.94	2,920,554.35
BDXD	3132HPT61	2,710,043.96			2,866,294.94	2,920,554.35
		FED HM LN PC POOL U62476	FG 04/43 FIXED 3.5	3.500	04/01/2043	
			750,440.58		791,480.31	784,444.28
BDUQ	3132HXQ59	750,440.58			791,480.31	784,444.28
		FED HM LN PC POOL U90245	FG 10/42 FIXED 3.5	3.500	10/01/2042	
			178,453.59		185,591.74	186,247.76
BDUQ	3132H3HW6	178,453.59			185,591.74	186,247.76
		FED HM LN PC POOL U90598	FG 12/42 FIXED 3.5	3.500	12/01/2042	
			88,725.61		94,111.53	92,609.04
BDUQ	3132H3UX9	88,725.61			94,111.53	92,609.04

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			190,189.43		201,600.82	198,504.02
BDUQ	3132H32D4	190,189.43			201,600.82	198,504.02
		FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			89,621.85		95,062.17	93,541.15
BDUQ	3132H32K8	89,621.85			95,062.17	93,541.15
		FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			95,994.06		101,821.19	100,196.63
BDUQ	3132H35A7	95,994.06			101,821.19	100,196.63
		FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			94,884.21		100,643.97	99,037.78
BDUQ	3132H4AC5	94,884.21			100,643.97	99,037.78
		FED HM LN PC POOL U95137	FG 08/43 FIXED 4	4.000	08/01/2043	
			93,229.81		95,742.64	100,565.43
BDUQ	3132H5EK0	93,229.81			95,742.64	100,565.43
		FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			1,062,835.53		1,145,412.88	1,177,777.97
BDUQ	3132H7CN2	1,062,835.53			1,145,412.88	1,177,777.97
		FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5	4.500	02/01/2044	
			872,750.30		940,558.91	967,158.10
BDUQ	3132H7CW2	872,750.30			940,558.91	967,158.10
		FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5	4.500	03/01/2044	
			292,945.87		315,706.38	324,616.04
BDUQ	3132H7C51	292,945.87			315,706.38	324,616.04
		FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5	3.500	02/01/2044	
			99,499.35		103,479.33	103,866.85
BDUQ	3132H7DU5	99,499.35			103,479.33	103,866.85
		FED HM LN PC POOL Q21366	FG 08/43 FIXED 4	4.000	08/01/2043	
			3,859,341.86		4,081,857.04	4,158,236.42
BDXD	3132JNQT7	3,859,341.86			4,081,857.04	4,158,236.42
		FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5	3.500	05/01/2043	
			528,358.66		565,839.12	551,393.45
BDUQ	3132J9C63	528,358.66			565,839.12	551,393.45
		FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	5.500	07/15/2036	
			910,000.00		1,032,299.45	1,247,997.66
BDUQ	3133XGAY0	910,000.00			1,032,299.45	1,247,997.66

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FED HM LN PC POOL C90580	FG 09/22 FIXED 6	6.000	09/01/2022	
			177,253.73		188,723.11	200,397.25
BDVY	31335HUD3	177,253.73			188,723.11	200,397.25
		FEDERAL HOME LOAN BANK	BONDS 06/16 0.375	0.375	06/24/2016	
			420,000.00		419,256.60	418,973.52
BDUQ	3133834R9	420,000.00			419,256.60	418,973.52
		FEDERAL HOME LOAN BANK	BONDS 12/18 VAR	1.000	12/12/2018	
			300,000.00		300,000.00	297,152.70
BDXI	3133836K2	300,000.00			300,000.00	297,152.70
		FED HOME LN DISCOUNT NT	DISCOUNT NOT 03/15 0.00000	0.060	03/13/2015	
			5,200,000.00		5,199,376.00	5,199,376.00
BDVY	313384C20	5,200,000.00			5,199,376.00	5,199,376.00
		FREDDIE MAC	FHR 2411 FJ	1.000	12/15/2029	
			32,848.56		32,797.24	33,002.46
BDVY	31339D4L9	32,848.56			32,797.24	33,002.46
		FREDDIE MAC	NOTES 03/31 6.75	6.750	03/15/2031	
			850,000.00		1,244,716.20	1,277,913.80
BDUQ	3134A4AA2	850,000.00			1,244,716.20	1,277,913.80
		FREDDIE MAC	NOTES 07/21 2	2.000	07/23/2021	
			500,000.00		470,820.00	490,286.00
BDXI	3134G34R8	500,000.00			470,820.00	490,286.00
		FED HM LN PC POOL 865592	FH 04/29 FLOATING VAR	1.000	04/01/2029	
			38,776.59		39,117.10	40,026.98
BDVY	31348UF95	38,776.59			39,117.10	40,026.98
		FANNIE MAE	NOTES 10/15 0.5	0.500	10/22/2015	
			420,000.00		418,530.00	420,754.74
BDUQ	3135G0QB2	420,000.00			418,530.00	420,754.74
		FANNIE MAE	NOTES 02/17 0.65	0.650	02/27/2017	
			840,000.00		839,580.00	835,421.16
BDUQ	3135G0XL2	840,000.00			839,580.00	835,421.16
		FANNIE MAE	NOTES 07/16 0.375	0.375	07/05/2016	
			420,000.00		418,551.00	418,844.16
BDUQ	3135G0XP3	420,000.00			418,551.00	418,844.16
		FANNIE MAE	NOTES 09/18 1.875	1.875	09/18/2018	
			6,500,000.00		6,569,085.00	6,605,800.50
BDUQ	3135G0YM9	1,000,000.00			998,270.00	1,016,277.00
BDXD	3135G0YM9	5,500,000.00			5,570,815.00	5,589,523.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FANNIE MAE		NOTES 09/24 2.625	2.625 09/06/2024	
				1,500,000.00	1,485,142.89	1,519,081.50
BDXD	3135G0ZR7	1,500,000.00		1,500,000.00	1,485,142.89	1,519,081.50
		FED HM LN PC POOL 609011		FH 11/23 FLOATING VAR	1.000 11/01/2023	
				417.17	433.15	419.34
BDVY	31354RAL1	417.17		417.17	433.15	419.34
		FANNIE MAE		FNR 1993 70 Z	6.900 05/25/2023	
				38,741.10	34,051.79	43,468.68
BDVY	31358U7D2	38,741.10		38,741.10	34,051.79	43,468.68
		FANNIE MAE		SUBORDINATED 10/19 0.00000	0.010 10/09/2019	
				3,890,000.00	3,244,479.73	3,497,378.41
BDUQ	313586RC5	1,350,000.00		1,350,000.00	942,405.87	1,213,743.15
BDZ4	313586RC5	2,540,000.00		2,540,000.00	2,302,073.86	2,283,635.26
		FANNIE MAE		FNR 1993 96 PZ	7.000 06/25/2023	
				89,099.98	81,821.25	98,022.10
BDVY	31359AUG2	89,099.98		89,099.98	81,821.25	98,022.10
		FANNIE MAE		NOTES 05/29 6.25	6.250 05/15/2029	
				710,000.00	809,244.72	989,209.63
BDUQ	31359MEU3	710,000.00		710,000.00	809,244.72	989,209.63
		FANNIEMAE ACES		FNA 2013 M1 X2	1.000 08/25/2022	
				3,122,101.53	147,945.85	116,123.44
BDXD	3136ABPZ0	3,122,101.53		3,122,101.53	147,945.85	116,123.44
		FANNIEMAE ACES		FNA 2013 M5 X2	1.000 01/25/2022	
				1,218,901.64	179,140.83	136,763.20
BDXD	3136ADZZ5	1,218,901.64		1,218,901.64	179,140.83	136,763.20
		FANNIE MAE		NOTES 08/24 VAR	1.000 08/22/2024	
				200,000.00	188,250.00	198,007.60
BDXI	3136G0WG2	200,000.00		200,000.00	188,250.00	198,007.60
		FANNIE MAE		NOTES 11/20 1.75	1.750 11/20/2020	
				700,000.00	700,000.00	683,252.50
BDXI	3136G05M9	700,000.00		700,000.00	700,000.00	683,252.50
		FANNIE MAE		NOTES 01/18 VAR	1.000 01/30/2018	
				300,000.00	300,000.00	298,646.70
BDXI	3136G1B32	300,000.00		300,000.00	300,000.00	298,646.70
		FANNIE MAE		NOTES 12/18 VAR	1.000 12/28/2018	
				600,000.00	600,000.00	595,288.80
BDXI	3136G1H51	600,000.00		600,000.00	600,000.00	595,288.80

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		FANNIE MAE		NOTES 12/18 VAR	1.000 12/27/2018	
				500,000.00	499,250.00	494,677.00
BDXI	3136G16B0	500,000.00			499,250.00	494,677.00
		FREDDIE MAC		NOTES 08/19 1.25	1.250 08/01/2019	
				2,890,000.00	2,877,659.70	2,836,639.04
BDUQ	3137EADK2	2,890,000.00			2,877,659.70	2,836,639.04
		FREDDIE MAC		NOTES 10/19 1.25	1.250 10/02/2019	
				1,430,000.00	1,427,039.90	1,399,070.53
BDUQ	3137EADM8	1,430,000.00			1,427,039.90	1,399,070.53
		FNMA POOL 254793		FN 07/33 FIXED 5	5.000 07/01/2033	
				85,379.83	92,236.90	94,585.74
BDUQ	31371K7E5	85,379.83			92,236.90	94,585.74
		FNMA POOL 256809		FN 07/37 FIXED 6	6.000 07/01/2037	
				177,409.51	192,020.97	194,588.54
BDXD	31371NGS8	177,409.51			192,020.97	194,588.54
		FNMA POOL 257291		FN 07/18 FIXED 5	5.000 07/01/2018	
				18,015.29	19,129.99	19,008.23
BDVY	31371NXU4	18,015.29			19,129.99	19,008.23
		FNMA POOL 310088		FN 06/38 FIXED VAR	1.000 06/01/2038	
				235,962.18	256,830.68	260,509.88
BDUQ	31374CND4	235,962.18			256,830.68	260,509.88
		FNMA POOL AI0511		FN 04/41 FIXED 5	5.000 04/01/2041	
				35,243.04	38,492.01	39,420.23
BDUQ	3138ADR98	35,243.04			38,492.01	39,420.23
		FNMA POOL AI1863		FN 05/41 FIXED 5	5.000 05/01/2041	
				70,442.48	76,936.40	78,804.57
BDUQ	3138AFB90	70,442.48			76,936.40	78,804.57
		FNMA POOL AI1892		FN 05/41 FIXED 5	5.000 05/01/2041	
				457,075.45	499,212.10	510,652.84
BDUQ	3138AFC65	457,075.45			499,212.10	510,652.84
		FNMA POOL AI2433		FN 05/41 FIXED 5	5.000 05/01/2041	
				130,136.89	142,133.88	145,470.34
BDUQ	3138AFV31	130,136.89			142,133.88	145,470.34
		FNMA POOL AI2443		FN 05/41 FIXED 5	5.000 05/01/2041	
				85,931.19	93,852.99	96,067.89
BDUQ	3138AFWD8	85,931.19			93,852.99	96,067.89

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		FNMA POOL AI2462		FN 05/41 FIXED 5	5.000 05/01/2041	
				85,033.63	92,872.68	95,108.97
BDUQ	3138AFWY2	85,033.63			92,872.68	95,108.97
		FNMA POOL AI2737		FN 05/41 FIXED 5	5.000 05/01/2041	
				61,906.54	67,613.51	69,200.22
BDUQ	3138AGBF4	61,906.54			67,613.51	69,200.22
		FNMA POOL AI4261		FN 06/41 FIXED 5	5.000 06/01/2041	
				49,526.60	54,092.33	55,400.16
BDUQ	3138AHWX0	49,526.60			54,092.33	55,400.16
		FNMA POOL AJ4045		FN 10/41 FIXED 4	4.000 10/01/2041	
				4,680,317.59	5,210,644.38	5,046,114.74
BDXD	3138AVP74	4,680,317.59			5,210,644.38	5,046,114.74
		FNMA POOL AJ4087		FN 10/26 FIXED 3	3.000 10/01/2026	
				291,971.40	301,688.20	304,258.72
BDUQ	3138AVRH0	291,971.40			301,688.20	304,258.72
		FNMA POOL AH0498		FN 12/25 FIXED 3.5	3.500 12/01/2025	
				21,424.34	22,585.96	22,662.24
BDUQ	3138A1RU7	21,424.34			22,585.96	22,662.24
		FNMA POOL AH1373		FN 12/25 FIXED 3.5	3.500 12/01/2025	
				735,342.40	775,212.66	777,962.46
BDUQ	3138A2Q36	735,342.40			775,212.66	777,962.46
		FNMA POOL AL0215		FN 04/41 FIXED VAR	1.000 04/01/2041	
				267,400.29	285,113.84	290,628.13
BDUQ	3138EGGZ1	267,400.29			285,113.84	290,628.13
		FNMA POOL AL0476		FN 11/40 FIXED VAR	1.000 11/01/2040	
				374,674.82	409,215.15	418,360.72
BDUQ	3138EGQ64	374,674.82			409,215.15	418,360.72
		FNMA POOL AL3192		FN 05/42 FIXED VAR	1.000 05/01/2042	
				191,672.35	212,037.53	212,060.88
BDUQ	3138EKRN7	191,672.35			212,037.53	212,060.88
		FNMA POOL AL3414		FN 09/41 FIXED VAR	1.000 09/01/2041	
				555,723.64	605,044.12	603,582.45
BDUQ	3138EKYL3	555,723.64			605,044.12	603,582.45
		FNMA POOL AL3429		FN 06/41 FIXED VAR	1.000 06/01/2041	
				738,025.18	803,524.92	801,730.26
BDUQ	3138EKY33	738,025.18			803,524.92	801,730.26

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		FNMA POOL AL4741		FN 01/44 FIXED VAR	1.000 01/01/2044	
				191,932.68	209,206.62	212,644.87
BDUQ	3138EMHT1	191,932.68			209,206.62	212,644.87
		FNMA POOL AL5400		FN 01/43 FIXED VAR	1.000 01/01/2043	
				295,942.77	320,174.56	321,371.60
BDUQ	3138ENAA7	295,942.77			320,174.56	321,371.60
		FNMA POOL AL5540		FN 07/44 FIXED VAR	1.000 07/01/2044	
				196,466.59	215,315.11	216,861.45
BDUQ	3138ENEN5	196,466.59			215,315.11	216,861.45
		FNMA POOL AO2903		FN 05/42 FIXED 4.5	4.500 05/01/2042	
				80,868.08	87,489.55	87,758.38
BDUQ	3138LTGM4	80,868.08			87,489.55	87,758.38
		FNMA POOL AQ4555		FN 12/42 FIXED 4	4.000 12/01/2042	
				248,382.54	270,736.96	265,400.49
BDUQ	3138MLBZ6	248,382.54			270,736.96	265,400.49
		FNMA POOL AQ5369		FN 12/42 FIXED 3.5	3.500 12/01/2042	
				756,889.88	826,074.36	791,070.64
BDUQ	3138ML6F6	756,889.88			826,074.36	791,070.64
		FNMA POOL AQ7083		FN 12/42 FIXED 3.5	3.500 12/01/2042	
				813,516.03	887,495.13	850,353.85
BDUQ	3138MN2R0	813,516.03			887,495.13	850,353.85
		FNMA POOL AP4459		FN 08/42 FIXED 3.5	3.500 08/01/2042	
				323,806.08	346,200.51	338,011.63
BDXD	3138M75V3	323,806.08			346,200.51	338,011.63
		FNMA POOL AS1348		FN 12/33 FIXED 3.5	3.500 12/01/2033	
				364,101.87	372,635.51	383,561.43
BDUQ	3138WAQA8	364,101.87			372,635.51	383,561.43
		FNMA POOL AT4376		FN 08/43 FIXED 4.5	4.500 08/01/2043	
				54,094.91	58,756.26	58,704.98
BDUQ	3138WR2J8	54,094.91			58,756.26	58,704.98
		FNMA POOL AS0070		FN 08/43 FIXED 4	4.000 08/01/2043	
				96,911.90	100,122.12	104,565.37
BDUQ	3138W9CG3	96,911.90			100,122.12	104,565.37
		FNMA POOL AS0467		FN 09/33 FIXED 3.5	3.500 09/01/2033	
				87,140.98	88,992.74	91,953.89
BDUQ	3138W9QV5	87,140.98			88,992.74	91,953.89

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		FNMA POOL AV0052		FN 11/43 FIXED 4	4.000 11/01/2043	
				4,970,360.62	5,178,106.17	5,355,415.25
BDXD	3138XBBW3	4,970,360.62			5,178,106.17	5,355,415.25
		FNMA POOL AV0694		FN 12/43 FIXED 4.5	4.500 12/01/2043	
				4,065,449.86	4,346,855.22	4,501,368.70
BDXD	3138XBXY5	4,065,449.86			4,346,855.22	4,501,368.70
		FNMA POOL AV6115		FN 01/34 FIXED 3.5	3.500 01/01/2034	
				897,727.93	921,714.10	946,011.38
BDXD	3138XHVM7	897,727.93			921,714.10	946,011.38
		FNMA POOL AW0939		FN 04/29 FIXED 3	3.000 04/01/2029	
				490,320.08	506,716.38	510,234.70
BDUQ	3138XQBH3	490,320.08			506,716.38	510,234.70
		FNMA POOL AW4511		FN 07/29 FIXED 3.5	3.500 07/01/2029	
				297,163.97	313,148.41	314,186.07
BDUQ	3138XUAM4	297,163.97			313,148.41	314,186.07
		FNMA POOL AW7091		FN 07/44 FIXED 4.5	4.500 07/01/2044	
				745,904.46	810,179.04	809,475.38
BDUQ	3138XW220	745,904.46			810,179.04	809,475.38
		FNMA POOL AW9018		FN 08/44 FIXED 4.5	4.500 08/01/2044	
				299,999.83	324,563.81	325,567.98
BDUQ	3138XZAU5	299,999.83			324,563.81	325,567.98
		FNMA POOL AU2670		FN 10/28 FIXED 2.5	2.500 10/01/2028	
				292,671.18	295,369.61	298,333.11
BDUQ	3138X16G6	292,671.18			295,369.61	298,333.11
		FNMA POOL AU7562		FN 10/43 FIXED 4.5	4.500 10/01/2043	
				452,015.76	486,906.85	490,649.55
BDUQ	3138X7ML4	452,015.76			486,906.85	490,649.55
		FNMA POOL AX6613		FN 10/29 FIXED 3	3.000 10/01/2029	
				887,429.34	917,104.98	923,472.77
BDUQ	3138Y8K33	887,429.34			917,104.98	923,472.77
		FNMA POOL 469454		FN 01/22 FIXED 3	3.000 01/01/2022	
				98,524.44	103,862.48	102,467.93
BDVY	31381SQF2	98,524.44			103,862.48	102,467.93
		FNMA POOL 470381		FN 01/22 FIXED 3	3.000 01/01/2022	
				94,851.10	99,663.87	98,440.48
BDVY	31381TRA0	94,851.10			99,663.87	98,440.48

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		FNMA POOL 542766				
		FN 06/30 FLOATING VAR	1.000	06/01/2030		
		7,330.51		7,331.62		7,529.52
BDVY	31385E6B0	7,330.51		7,331.62		7,529.52
		FNMA POOL 555541				
		FN 04/33 FLOATING VAR	1.000	04/01/2033		
		182,628.92		195,629.51		195,344.71
BDVY	31385XEN3	182,628.92		195,629.51		195,344.71
		FNMA POOL 555743				
		FN 09/33 FIXED VAR	1.000	09/01/2033		
		103,712.37		112,041.78		114,900.49
BDUQ	31385XLY1	103,712.37		112,041.78		114,900.49
		FNMA POOL 559798				
		FN 10/30 FLOATING VAR	1.000	10/01/2030		
		117,520.20		122,694.76		120,348.20
BDVY	31386C3F7	117,520.20		122,694.76		120,348.20
		FREDDIE MAC				
		FHR 2495 UJ	3.500	07/15/2032		
		17,908.43		17,997.98		18,347.60
BDVY	31392VWK4	17,908.43		17,997.98		18,347.60
		FANNIE MAE				
		FNR 2003 80 LL	5.000	08/25/2033		
		180,194.00		198,213.40		197,732.28
BDVY	31393DQ20	180,194.00		198,213.40		197,732.28
		FREDDIE MAC				
		FHR 2611 XM	1.000	05/15/2033		
		211,935.56		298,166.82		280,087.15
BDVY	31393QY89	211,935.56		298,166.82		280,087.15
		FANNIE MAE				
		FNR 2003 117 XF	1.000	08/25/2033		
		2,118.53		2,087.87		2,121.98
BDVY	31393UPY3	2,118.53		2,087.87		2,121.98
		FANNIE MAE				
		FNR 2004 38 FK	1.000	05/25/2034		
		197,071.13		197,563.82		197,717.92
BDUQ	31393YBS3	197,071.13		197,563.82		197,717.92
		FANNIE MAE				
		FNR 2006 79 PL	6.500	08/25/2036		
		200,000.00		259,000.00		251,097.60
BDVY	31396KWU2	200,000.00		259,000.00		251,097.60
		FREDDIE MAC REFERENCE REMIC				
		FHRR R007 ZA	6.000	05/15/2036		
		810,479.82		907,379.17		920,620.79
BDUQ	31396NRF5	810,479.82		907,379.17		920,620.79
		FANNIE MAE				
		FNR 2009 73 ZH	6.000	09/25/2039		
		68,801.48		89,743.39		85,169.76
BDVY	31396QB32	68,801.48		89,743.39		85,169.76

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		FANNIE MAE				
		FNR 2009 70 FA	1.000	09/25/2039		
		307,302.34		313,640.47		314,077.13
BDVY	31396QYK9	307,302.34		313,640.47		314,077.13
		FANNIE MAE				
		FNR 2008 62 DY	4.000	07/25/2023		
		284,422.94		280,842.70		296,384.92
BDVY	31397LX20	284,422.94		280,842.70		296,384.92
		FANNIE MAE				
		FNR 2008 70 BY	4.000	08/25/2023		
		304,920.86		300,202.06		317,890.36
BDVY	31397MHG5	304,920.86		300,202.06		317,890.36
		FANNIE MAE				
		FNR 2009 109 PZ	4.500	01/25/2040		
		195,825.92		223,489.49		217,846.54
BDVY	31398GTS8	195,825.92		223,489.49		217,846.54
		FNMA POOL 725162				
		FN 02/34 FIXED VAR	1.000	02/01/2034		
		9,740.59		11,128.63		11,130.78
BDUQ	31402CTT9	9,740.59		11,128.63		11,130.78
		FNMA POOL 732218				
		FN 06/43 FLOATING VAR	1.000	06/01/2043		
		365,261.70		368,001.15		375,376.32
BDVY	31402LPB2	365,261.70		368,001.15		375,376.32
		FNMA POOL 745932				
		FN 11/36 FIXED VAR	1.000	11/01/2036		
		78,043.97		87,389.72		88,878.38
BDXD	31403DVZ9	78,043.97		87,389.72		88,878.38
		FNMA POOL 786143				
		FN 07/34 FLOATING VAR	1.000	07/01/2034		
		168,900.95		166,156.28		180,169.58
BDVY	31405DLY1	168,900.95		166,156.28		180,169.58
		FNMA POOL 831676				
		FN 08/36 FIXED 6.5	6.500	08/01/2036		
		9,382.10		9,695.10		10,684.57
BDVY	31407H6M3	9,382.10		9,695.10		10,684.57
		FNMA POOL 834680				
		FN 07/35 FLOATING VAR	1.000	07/01/2035		
		848,558.52		849,354.05		905,898.95
BDVY	31407MJZ9	848,558.52		849,354.05		905,898.95
		FNMA POOL 834934				
		FN 07/35 FLOATING VAR	1.000	07/01/2035		
		330,111.25		329,028.10		352,117.61
BDVY	31407MSX4	330,111.25		329,028.10		352,117.61
		FNMA POOL 852523				
		FN 02/36 FIXED 5.5	5.500	02/01/2036		
		73,303.43		73,921.92		81,911.44
BDUQ	31408JD40	73,303.43		73,921.92		81,911.44

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		FNMA POOL 865959				
		FN 03/36 FLOATING VAR	1.000	03/01/2036		
		43,643.77			44,494.83	47,065.86
BDVY	31409BB48	43,643.77			44,494.83	47,065.86
		FNMA POOL 888022				
		FN 02/36 FIXED VAR	1.000	02/01/2036		
		718,498.23			795,287.74	795,878.04
BDXD	31410FSK2	718,498.23			795,287.74	795,878.04
		FNMA POOL 888341				
		FN 02/37 FIXED VAR	1.000	02/01/2037		
		480,076.22			531,684.42	531,616.22
BDXD	31410F5A9	480,076.22			531,684.42	531,616.22
		FNMA POOL 888560				
		FN 11/35 FIXED VAR	1.000	11/01/2035		
		120,522.84			137,697.34	137,659.82
BDUQ	31410GE90	120,522.84			137,697.34	137,659.82
		FNMA POOL 889117				
		FN 10/35 FIXED VAR	1.000	10/01/2035		
		304,804.52			329,379.38	337,694.86
BDUQ	31410GYN7	304,804.52			329,379.38	337,694.86
		FNMA POOL 890248				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		256,049.72			292,536.78	292,482.15
BDUQ	31410LBR2	256,049.72			292,536.78	292,482.15
		FNMA POOL 890604				
		FN 10/44 FIXED VAR	1.000	10/01/2044		
		1,088,499.80			1,193,608.07	1,200,416.25
BDUQ	31410LNV0	1,088,499.80			1,193,608.07	1,200,416.25
		FNMA POOL 897459				
		FN 10/36 FIXED 6	6.000	10/01/2036		
		12,700.94			13,279.42	14,420.00
BDVY	31410UB43	12,700.94			13,279.42	14,420.00
		FNMA POOL 902951				
		FN 12/21 FIXED 6	6.000	12/01/2021		
		26,309.64			28,852.74	28,983.67
BDXD	31411BEY5	26,309.64			28,852.74	28,983.67
		FNMA POOL 908575				
		FN 01/22 FIXED 5.5	5.500	01/01/2022		
		31,728.92			34,391.30	33,555.63
BDXD	31411HMY3	31,728.92			34,391.30	33,555.63
		FNMA POOL 908642				
		FN 01/22 FIXED 5	5.000	01/01/2022		
		78,247.68			85,045.83	84,388.66
BDXD	31411HP38	78,247.68			85,045.83	84,388.66
		FNMA POOL 911734				
		FN 12/21 FIXED 5	5.000	12/01/2021		
		560,200.14			617,099.65	602,213.40
BDXD	31411L4T5	560,200.14			617,099.65	602,213.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 915154		FN 04/37 FIXED 5	5.000 04/01/2037	
				244,977.98	266,680.57	270,463.61
BDUQ	31411UWP2	244,977.98			266,680.57	270,463.61
		FNMA POOL 922472		FN 03/37 FIXED 6.5	6.500 03/01/2037	
				252,639.72	283,903.88	294,234.24
BDVY	31412D2D9	252,639.72			283,903.88	294,234.24
		FNMA POOL 924874		FN 10/37 FIXED 7	7.000 10/01/2037	
				12,681.38	14,395.25	14,213.80
BDUQ	31412GQ38	8,454.25			9,817.50	9,475.86
BDVY	31412GQ38	4,227.13			4,577.75	4,737.94
		FNMA POOL 928752		FN 10/37 FIXED 7	7.000 10/01/2037	
				14,144.40	16,834.66	16,391.02
BDXD	31412LZR4	14,144.40			16,834.66	16,391.02
		FNMA POOL 928938		FN 12/37 FIXED 7	7.000 12/01/2037	
				12,405.83	14,062.57	13,866.78
BDUQ	31412MBF4	8,063.79			9,364.06	9,013.41
BDVY	31412MBF4	4,342.04			4,698.51	4,853.37
		FNMA POOL 934202		FN 11/38 FIXED 7	7.000 11/01/2038	
				4,058.57	4,585.78	4,271.67
BDUQ	31412TKP7	2,841.00			3,299.11	2,990.17
BDVY	31412TKP7	1,217.57			1,286.67	1,281.50
		FNMA POOL 934648		FN 11/38 FIXED 7	7.000 11/01/2038	
				61,285.36	71,526.11	71,548.94
BDUQ	31412TZM8	40,671.19			47,229.41	47,482.47
BDVY	31412TZM8	20,614.17			24,296.70	24,066.47
		FNMA POOL 948500		FN 09/37 FIXED 6.5	6.500 09/01/2037	
				9,744.46	10,950.33	11,097.23
BDVY	31413LGH6	9,744.46			10,950.33	11,097.23
		FNMA POOL 950452		FN 09/37 FIXED 6.5	6.500 09/01/2037	
				7,475.32	8,400.39	8,520.51
BDVY	31413NL94	7,475.32			8,400.39	8,520.51
		FNMA POOL 955183		FN 11/37 FIXED 7	7.000 11/01/2037	
				10,954.27	12,839.06	13,375.93
BDUQ	31413TUG5	7,667.99			8,904.44	9,363.15
BDVY	31413TUG5	3,286.28			3,934.62	4,012.78
		FNMA POOL 957545		FN 07/18 FLOATING VAR	1.000 07/01/2018	
				700,000.00	762,744.16	754,562.56
BDVY	31413WHW8	700,000.00			762,744.16	754,562.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FNMA POOL 968252				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		6,892.99		7,978.73		7,447.16
BDUQ	31414KEZ9	4,825.09		5,603.15		5,213.01
BDVY	31414KEZ9	2,067.90		2,375.58		2,234.15
		FNMA POOL 974156				
		FN 02/38 FIXED 7	7.000	02/01/2038		
		7,864.24		8,998.85		8,840.84
BDUQ	31414RWR2	5,504.97		6,392.65		6,188.59
BDVY	31414RWR2	2,359.27		2,606.20		2,652.25
		FNMA POOL 983077				
		FN 05/38 FIXED 5	5.000	05/01/2038		
		155,681.93		168,672.02		171,877.89
BDUQ	31415LCN5	155,681.93		168,672.02		171,877.89
		FNMA POOL 985626				
		FN 04/33 FIXED 6	6.000	04/01/2033		
		53,359.75		60,963.52		60,966.38
BDUQ	31415P4K1	53,359.75		60,963.52		60,966.38
		FNMA POOL 985867				
		FN 08/38 FIXED 7	7.000	08/01/2038		
		19,309.98		22,178.41		23,591.31
BDUQ	31415QFG6	13,034.24		15,136.02		15,924.14
BDVY	31415QFG6	6,275.74		7,042.39		7,667.17
		FNMA POOL 987891				
		FN 09/38 FIXED 7	7.000	09/01/2038		
		3,551.91		4,059.13		3,890.14
BDUQ	31415SNG3	2,486.34		2,887.27		2,723.10
BDVY	31415SNG3	1,065.57		1,171.86		1,167.04
		FNMA POOL 991549				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		6,231.66		7,306.06		6,886.32
BDUQ	31415WQA4	4,362.16		5,065.56		4,820.42
BDVY	31415WQA4	1,869.50		2,240.50		2,065.90
		FNMA POOL 992249				
		FN 11/38 FIXED 7	7.000	11/01/2038		
		15,349.21		17,898.61		18,441.21
BDUQ	31415XH20	10,744.45		12,476.98		12,908.85
BDVY	31415XH20	4,604.76		5,421.63		5,532.36
		FNMA POOL 995072				
		FN 08/38 FIXED VAR	1.000	08/01/2038		
		206,113.89		225,598.08		233,148.39
BDUQ	31416BMV7	206,113.89		225,598.08		233,148.39
		FNMA POOL AA0891				
		FN 12/38 FIXED 6.5	6.500	12/01/2038		
		150,847.22		169,757.64		171,788.51
BDVY	31416H7D1	150,847.22		169,757.64		171,788.51
		FNMA POOL AB0536				
		FN 02/37 FIXED 6	6.000	02/01/2037		
		246,711.35		272,571.66		280,270.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	31416VS21	246,711.35		272,571.66	280,270.58
	FNMA POOL AB1283	FN 08/40 FIXED 4.5	4.500	08/01/2040	
		78,266.23		87,062.57	85,946.44
BDXD	31416WM90	78,266.23		87,062.57	85,946.44
	FNMA POOL AB1285	FN 08/40 FIXED 4.5	4.500	08/01/2040	
		119,611.13		131,416.76	130,562.45
BDXD	31416WNB4	119,611.13		131,416.76	130,562.45
	FNMA POOL AB1466	FN 09/40 FIXED 4.5	4.500	09/01/2040	
		8,001,999.89		8,754,688.01	8,737,759.29
BDXD	31416WTY8	8,001,999.89		8,754,688.01	8,737,759.29
	FNMA POOL AB3517	FN 09/41 FIXED 4.5	4.500	09/01/2041	
		30,717.64		32,791.07	33,372.34
BDUQ	31416Y4B1	30,717.64		32,791.07	33,372.34
	FNMA POOL AB7130	FN 12/42 FIXED 3.5	3.500	12/01/2042	
		634,781.25		692,804.23	663,685.70
BDUQ	31417D4Q3	634,781.25		692,804.23	663,685.70
	FNMA POOL AB8086	FN 10/37 FIXED 6	6.000	10/01/2037	
		192,595.33		211,794.67	218,535.80
BDVY	31417E6Y2	192,595.33		211,794.67	218,535.80
	FNMA POOL MA0535	FN 10/25 FIXED 4	4.000	10/01/2025	
		173,515.54		185,737.98	185,495.08
BDXD	31417YSZ1	173,515.54		185,737.98	185,495.08
	FNMA POOL MA0706	FN 04/31 FIXED 4.5	4.500	04/01/2031	
		199,440.50		211,843.21	217,742.31
BDUQ	31417YYC5	199,440.50		211,843.21	217,742.31
	FNMA POOL MA0734	FN 05/31 FIXED 4.5	4.500	05/01/2031	
		621,998.87		660,679.42	679,262.64
BDUQ	31417YY84	621,998.87		660,679.42	679,262.64
	FNMA POOL MA0776	FN 06/31 FIXED 4.5	4.500	06/01/2031	
		207,074.78		219,952.23	226,121.56
BDUQ	31417Y2J5	207,074.78		219,952.23	226,121.56
	FNMA POOL MA0913	FN 11/31 FIXED 4.5	4.500	11/01/2031	
		251,970.05		271,576.46	275,225.50
BDUQ	31418AAP3	251,970.05		271,576.46	275,225.50
	FNMA POOL MA0939	FN 12/31 FIXED 4.5	4.500	12/01/2031	
		279,119.84		300,838.86	304,862.77
BDUQ	31418ABH0	279,119.84		300,838.86	304,862.77

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		FNMA POOL MA0968		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				39,787.04	42,882.98	43,425.28
BDUQ	31418ACE6	39,787.04		39,787.04	42,882.98	43,425.28
		FNMA POOL MA1177		FN 09/42 FIXED 3.5	3.500 09/01/2042	
				88,705.61	92,281.56	92,602.23
BDUQ	31418AJX7	88,705.61		88,705.61	92,281.56	92,602.23
		FNMA POOL MA1253		FN 11/42 FIXED 4	4.000 11/01/2042	
				985,544.40	1,060,076.20	1,063,080.74
BDUQ	31418AMB1	985,544.40		985,544.40	1,060,076.20	1,063,080.74
		FNMA POOL MA1372		FN 03/43 FIXED 3.5	3.500 03/01/2043	
				274,680.81	293,693.89	287,161.68
BDUQ	31418AQ27	274,680.81		274,680.81	293,693.89	287,161.68
		FNMA POOL MA1403		FN 04/43 FIXED 3.5	3.500 04/01/2043	
				822,469.50	879,592.58	859,835.26
BDUQ	31418ARZ3	822,469.50		822,469.50	879,592.58	859,835.26
		FNMA POOL MA1436		FN 05/43 FIXED 3.5	3.500 05/01/2043	
				641,065.66	689,145.59	670,211.97
BDUQ	31418AS25	641,065.66		641,065.66	689,145.59	670,211.97
		FNMA POOL MA1543		FN 08/33 FIXED 3.5	3.500 08/01/2033	
				1,018,781.33	1,048,415.50	1,075,076.44
BDUQ	31418AWD6	444,575.94		444,575.94	454,023.19	469,142.01
BDXD	31418AWD6	574,205.39		574,205.39	594,392.31	605,934.43
		FNMA POOL MA1547		FN 08/43 FIXED 4	4.000 08/01/2043	
				95,026.02	98,173.75	102,523.96
BDUQ	31418AWH7	95,026.02		95,026.02	98,173.75	102,523.96
		FNMA POOL MA1591		FN 09/43 FIXED 4.5	4.500 09/01/2043	
				284,612.25	310,383.02	315,335.14
BDUQ	31418AXV5	284,612.25		284,612.25	310,383.02	315,335.14
		FNMA POOL MA1608		FN 10/33 FIXED 3.5	3.500 10/01/2033	
				712,290.67	727,426.85	751,444.71
BDUQ	31418AYE2	712,290.67		712,290.67	727,426.85	751,444.71
		FNMA POOL MA1629		FN 10/43 FIXED 4.5	4.500 10/01/2043	
				286,644.65	312,599.43	317,597.24
BDUQ	31418AY36	286,644.65		286,644.65	312,599.43	317,597.24
		FNMA POOL MA1652		FN 11/33 FIXED 3.5	3.500 11/01/2033	
				179,637.80	183,455.10	189,522.43
BDUQ	31418AZS0	179,637.80		179,637.80	183,455.10	189,522.43

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		FNMA POOL MA1664				
		FN 11/43 FIXED 4.5	4.500	11/01/2043		
		190,202.22		207,320.42		210,787.07
BDUQ	31418AZ68	190,202.22		207,320.42		210,787.07
		FNMA POOL MA1688				
		FN 12/33 FIXED 3.5	3.500	12/01/2033		
		179,041.12		182,845.74		188,621.18
BDUQ	31418A2W7	179,041.12		182,845.74		188,621.18
		FNMA POOL MA1711				
		FN 12/43 FIXED 4.5	4.500	12/01/2043		
		191,716.20		209,030.57		212,447.06
BDUQ	31418A3V8	191,716.20		209,030.57		212,447.06
		FNMA POOL MA1763				
		FN 01/34 FIXED 3.5	3.500	01/01/2034		
		0.00		0.00		0.00
BDUQ	31418A5Z7	0.00		0.00		0.00
		FNMA POOL MA1921				
		FN 06/34 FIXED 3.5	3.500	06/01/2034		
		1,245,954.86		1,291,899.45		1,310,110.80
BDXD	31418BD37	1,245,954.86		1,291,899.45		1,310,110.80
		FNMA POOL AD0024				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		181,114.73		199,001.61		203,827.31
BDXD	31418MA28	181,114.73		199,001.61		203,827.31
		FNMA POOL AD0217				
		FN 08/37 FIXED VAR	1.000	08/01/2037		
		20,621.69		23,560.29		23,555.33
BDUQ	31418MG30	20,621.69		23,560.29		23,555.33
		FNMA POOL AE0758				
		FN 02/39 FIXED VAR	1.000	02/01/2039		
		664,977.69		765,720.66		748,552.29
BDUQ	31419AZY6	443,318.46		512,032.82		499,034.86
BDVY	31419AZY6	221,659.23		253,687.84		249,517.43
		FNMA POOL AE5635				
		FN 06/41 FIXED 4.5	4.500	06/01/2041		
		623,189.91		674,216.69		676,288.32
BDUQ	31419GHM9	623,189.91		674,216.69		676,288.32
		GNMA II POOL MA1677				
		G2 02/44 FIXED 3.5	3.500	02/20/2044		
		577,797.89		598,020.81		607,130.22
BDUQ	36179N2J6	577,797.89		598,020.81		607,130.22
		GNMA II POOL MA2148				
		G2 08/44 FIXED 3.5	3.500	08/20/2044		
		1,768,367.28		1,829,977.19		1,858,708.37
BDUQ	36179QL58	1,768,367.28		1,829,977.19		1,858,708.37
		GNMA II POOL MA2149				
		G2 08/44 FIXED 4	4.000	08/20/2044		
		2,427,508.07		2,579,227.31		2,606,876.76
BDUQ	36179QL66	2,427,508.07		2,579,227.31		2,606,876.76

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		GNMA II POOL MA2223	G2 09/44 FIXED 3.5			
BDUQ	36179QPG0	98,828.47	3.500	09/20/2044	102,287.46	103,905.01
		98,828.47			102,287.46	103,905.01
		GNMA POOL 726316	GN 09/39 FIXED 5			
BDXD	3620AC3Z5	735,593.51	5.000	09/15/2039	815,442.19	817,005.20
		735,593.51			815,442.19	817,005.20
		GNMA POOL 726323	GN 09/39 FIXED 5			
BDXD	3620AC4G6	166,744.94	5.000	09/15/2039	184,845.10	185,255.83
		166,744.94			184,845.10	185,255.83
		GNMA POOL 733600	GN 04/40 FIXED 5			
BDUQ	3620AL7M0	142,424.65	5.000	04/15/2040	148,861.56	157,570.43
		142,424.65			148,861.56	157,570.43
		GNMA POOL 733627	GN 05/40 FIXED 5			
BDUQ	3620AMA44	352,451.11	5.000	05/15/2040	369,027.31	392,737.22
		352,451.11			369,027.31	392,737.22
		GNMA POOL 743353	GN 05/40 FIXED 4.5			
BDXD	3620AXZS0	153,135.27	4.500	05/15/2040	170,125.62	169,275.32
		153,135.27			170,125.62	169,275.32
		GNMA POOL 716302	GN 06/39 FIXED 5			
BDXD	3620A1X78	108,531.85	5.000	06/15/2039	120,312.98	120,489.85
		108,531.85			120,312.98	120,489.85
		GNMA POOL 722239	GN 08/39 FIXED 5			
BDXD	3620A8LU5	242,080.98	5.000	08/15/2039	268,358.89	268,795.94
		242,080.98			268,358.89	268,795.94
		GNMA POOL 723320	GN 09/39 FIXED 5			
BDXD	3620A9SH5	406,451.79	5.000	09/15/2039	450,572.13	451,471.05
		406,451.79			450,572.13	451,471.05
		GNMA II POOL 893149	G2 07/60 FLOATING VAR			
BDUQ	3620E0EB8	411,691.88	1.000	07/20/2060	430,075.31	431,537.90
		411,691.88			430,075.31	431,537.90
		GNMA II POOL 004040	G2 10/37 FIXED 6.5			
BDUQ	36202EPZ6	259,291.69	6.500	10/20/2037	290,191.80	293,344.08
BDVY	36202EPZ6	172,861.13			192,686.14	195,562.72
		86,430.56			97,505.66	97,781.36
		GNMA II POOL 004617	G2 01/40 FIXED 4.5			
BDUQ	36202FDW3	286,037.33	4.500	01/20/2040	312,182.92	314,623.97
		286,037.33			312,182.92	314,623.97

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		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500	05/20/2040	
			410,291.33		447,794.53	451,033.59
BDUQ	36202FGD2	410,291.33			447,794.53	451,033.59
		GNMA II POOL 004697	G2 05/40 FIXED 5	5.000	05/20/2040	
			94,272.11		104,396.93	105,215.33
BDXD	36202FGE0	94,272.11			104,396.93	105,215.33
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000	07/20/2040	
			26,784.06		28,592.15	29,892.52
BDUQ	36202FHY5	26,784.06			28,592.15	29,892.52
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
			27,694.63		29,598.15	30,911.97
BDUQ	36202FJR8	27,694.63			29,598.15	30,911.97
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
			919,105.55		1,012,818.00	1,025,825.91
BDUQ	36202FKP0	152,422.15			162,520.12	170,120.39
BDXD	36202FKP0	766,683.40			850,297.88	855,705.52
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000	10/20/2040	
			20,167.42		22,341.66	22,760.98
BDUQ	36202FLS3	20,167.42			22,341.66	22,760.98
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000	11/20/2040	
			26,215.76		28,541.02	29,263.37
BDUQ	36202FMC7	26,215.76			28,541.02	29,263.37
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500	01/20/2041	
			62,233.31		65,889.50	68,336.59
BDUQ	36202FPG5	62,233.31			65,889.50	68,336.59
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000	01/20/2041	
			90,134.42		99,838.29	102,681.27
BDUQ	36202FPM2	90,134.42			99,838.29	102,681.27
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
			2,742,821.28		2,903,962.03	3,009,322.46
BDUQ	36202FQ74	2,742,821.28			2,903,962.03	3,009,322.46
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000	12/20/2041	
			24,166.02		27,088.66	27,526.64
BDUQ	36202F2A3	24,166.02			27,088.66	27,526.64
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000	03/20/2042	
			381,062.64		427,148.35	435,087.19
BDUQ	36202F4X1	381,062.64			427,148.35	435,087.19

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA II POOL 008326		G2 11/23 FLOATING VAR	1.000 11/20/2023	
				13,243.30	13,588.51	13,709.48
BDVY	36202KHB4	13,243.30		13,588.51		13,709.48
		GNMA II POOL 008386		G2 03/24 FLOATING VAR	1.000 03/20/2024	
				112,128.13	113,407.07	116,780.46
BDVY	36202KJ71	112,128.13		113,407.07		116,780.46
		GNMA II POOL 008580		G2 01/25 FLOATING VAR	1.000 01/20/2025	
				18,624.28	18,836.74	19,319.80
BDVY	36202KQ99	18,624.28		18,836.74		19,319.80
		GNMA II POOL 008595		G2 02/25 FLOATING VAR	1.000 02/20/2025	
				21,542.88	21,546.25	22,352.00
BDVY	36202KRQ0	21,542.88		21,546.25		22,352.00
		GNMA II POOL 008865		G2 05/26 FLOATING VAR	1.000 05/20/2026	
				5,312.24	5,019.75	5,490.28
BDVY	36202KZ65	5,312.24		5,019.75		5,490.28
		GNMA II POOL 008874		G2 05/26 FLOATING VAR	1.000 05/20/2026	
				76,863.87	77,740.62	79,439.87
BDVY	36202K2F1	76,863.87		77,740.62		79,439.87
		GNMA II POOL 008880		G2 06/26 FLOATING VAR	1.000 06/20/2026	
				6,651.18	6,404.87	6,875.56
BDVY	36202K2M6	6,651.18		6,404.87		6,875.56
		GNMA II POOL 008967		G2 09/26 FLOATING VAR	1.000 09/20/2026	
				8,047.20	7,627.13	8,356.89
BDVY	36202K6C4	8,047.20		7,627.13		8,356.89
		GNMA POOL 544316		GN 01/37 FIXED 5.5	5.500 01/15/2037	
				207,583.49	227,912.15	231,814.99
BDXD	36212UVH1	207,583.49		227,912.15		231,814.99
		GNMA POOL 783704		GN 06/36 FIXED 5.5	5.500 06/15/2036	
				328,517.82	365,476.10	370,765.16
BDUQ	3622A2DH2	328,517.82		365,476.10		370,765.16
		GNMA II POOL 080032		G2 01/27 FLOATING VAR	1.000 01/20/2027	
				129,883.52	131,141.76	134,452.09
BDVY	36225CBA3	129,883.52		131,141.76		134,452.09
		GNMA II POOL 080119		G2 10/27 FLOATING VAR	1.000 10/20/2027	
				41,956.75	43,301.71	43,428.72
BDVY	36225CDZ6	41,956.75		43,301.71		43,428.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GNMA POOL 782288	GN 12/37 FIXED 6.5	6.500	12/15/2037	
			109,659.88		115,040.07	125,132.66
BDVY	36241KRH3	109,659.88			115,040.07	125,132.66
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000	07/20/2040	
			76,679.71		82,292.90	85,578.88
BDUQ	36241LL79	76,679.71			82,292.90	85,578.88
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500	07/20/2041	
			410,478.24		448,447.49	449,912.83
BDUQ	36241LW51	410,478.24			448,447.49	449,912.83
		GNMA POOL 658618	GN 03/37 FIXED 6.5	6.500	03/15/2037	
			65,879.72		76,164.21	75,175.21
BDXD	36294SVK0	65,879.72			76,164.21	75,175.21
		GNMA POOL 662528	GN 07/37 FIXED 5	5.000	07/15/2037	
			27,658.63		30,112.23	30,503.62
BDXD	36294XA55	27,658.63			30,112.23	30,503.62
		GNMA POOL 672307	GN 09/37 FIXED 5.5	5.500	09/15/2037	
			50,550.08		55,500.45	56,529.15
BDXD	36295J3Q7	50,550.08			55,500.45	56,529.15
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000	01/15/2040	
			946,899.08		986,846.41	1,056,891.17
BDUQ	36297F6C1	946,899.08			986,846.41	1,056,891.17
		GNMA POOL 711068	GN 01/40 FIXED 5	5.000	01/15/2040	
			992,668.29		1,033,460.77	1,098,839.08
BDUQ	36297F6D9	992,668.29			1,033,460.77	1,098,839.08
		GOVERNMENT NATIONAL MORTGAGE A GNR 2001 30 FD	1.000	03/20/2031		
			226,306.84		229,984.32	230,449.84
BDVY	38373RKX6	226,306.84			229,984.32	230,449.84
		GOVERNMENT NATIONAL MORTGAGE A GNR 2000 35 F	1.000	12/16/2025		
			36,595.72		36,595.72	37,073.55
BDVY	383739AA7	36,595.72			36,595.72	37,073.55
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H10 FC	1.000	05/20/2060		
			1,299,583.13		1,333,168.93	1,323,747.58
BDUQ	38375BCN0	1,299,583.13			1,333,168.93	1,323,747.58
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H26 LF	1.000	08/20/2058		
			2,670,549.57		2,670,549.57	2,658,347.83
BDUQ	38375BGS5	2,670,549.57			2,670,549.57	2,658,347.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GOVERNMENT NATIONAL MORTGAGE A GNR 2010 H27 FA	1.000	12/20/2060		
		1,421,771.07			1,421,517.74	1,407,320.19
BDUQ	38375BJK9	1,421,771.07			1,421,517.74	1,407,320.19
		GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H07 FA	1.000	02/20/2061		
		742,849.13			742,844.34	740,505.44
BDUQ	38375BKP6	742,849.13			742,844.34	740,505.44
		GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H09 AF	1.000	03/20/2061		
		570,902.14			570,619.42	569,604.48
BDUQ	38375BLE0	570,902.14			570,619.42	569,604.48
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H20 BA	1.000	09/20/2062		
		2,952,697.43			2,987,277.38	2,952,883.45
BDXD	38375BVQ2	2,952,697.43			2,987,277.38	2,952,883.45
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 47 VA	3.500	07/20/2023		
		1,890,823.50			2,093,641.09	2,010,055.05
BDXD	38375CNZ9	1,890,823.50			2,093,641.09	2,010,055.05
		TENN VALLEY AUTHORITY	SR UNSECURED 09/39 5.25	5.250	09/15/2039	
		270,000.00			266,981.40	343,727.55
BDUQ	880591EH1	270,000.00			266,981.40	343,727.55
		TENN VALLEY AUTHORITY	SR UNSECURED 02/21 3.875	3.875	02/15/2021	
		770,000.00			764,055.60	848,011.01
BDUQ	880591EL2	770,000.00			764,055.60	848,011.01
		TREASURY BILL	04/15 0.00000	0.010	04/30/2015	
		2,990,000.00			2,989,351.74	2,989,560.47
BDXP	912796DY2	2,990,000.00			2,989,351.74	2,989,560.47
		TREASURY BILL	09/15 0.00000	0.010	09/17/2015	
		2,530,000.00			2,528,166.95	2,526,918.46
BDXP	912796EX3	2,530,000.00			2,528,166.95	2,526,918.46
		TREASURY BILL	05/15 0.00000	0.010	05/07/2015	
		800,000.00			799,794.67	799,794.67
BDXD	912796FF1	800,000.00			799,794.67	799,794.67
		STRIP PRINC	11/43 0.00000	0.010	11/15/2043	
		3,820,000.00			1,122,736.20	1,680,219.36
BDUQ	912803EE9	3,820,000.00			1,122,736.20	1,680,219.36
		STRIP PRINC	02/44 0.00000	0.010	02/15/2044	
		4,390,000.00			1,799,717.80	1,914,105.85
BDZ4	912803EF6	4,390,000.00			1,799,717.80	1,914,105.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		US TREASURY N/B	02/31 5.375	5.375 02/15/2031	
			9,170,000.00	12,053,561.98	12,781,402.76
BDXP	912810FP8		5,420,000.00	7,160,983.85	7,554,547.76
BDXQ	912810FP8		3,750,000.00	4,892,578.13	5,226,855.00
		TSY INFL IX N/B	01/25 2.375	2.375 01/15/2025	
			1,713,219.20	2,046,436.74	2,011,425.56
BDUQ	912810FR4		1,713,219.20	2,046,436.74	2,011,425.56
		US TREASURY N/B	02/36 4.5	4.500 02/15/2036	
			1,025,000.00	1,250,702.72	1,367,173.70
BDXA	912810FT0		1,025,000.00	1,250,702.72	1,367,173.70
		US TREASURY N/B	05/39 4.25	4.250 05/15/2039	
			5,825,000.00	7,385,731.80	7,487,402.58
BDXA	912810QB7		3,150,000.00	4,157,414.42	4,048,981.65
BDXD	912810QB7		2,675,000.00	3,228,317.38	3,438,420.93
		US TREASURY N/B	11/39 4.375	4.375 11/15/2039	
			4,000,000.00	5,381,725.15	5,245,000.00
BDXA	912810QD3		4,000,000.00	5,381,725.15	5,245,000.00
		TSY INFL IX N/B	02/40 2.125	2.125 02/15/2040	
			2,878,358.20	3,805,398.97	3,731,071.82
BDUQ	912810QF8		1,241,429.30	1,684,300.51	1,609,202.73
BDXD	912810QF8		1,636,928.90	2,121,098.46	2,121,869.09
		US TREASURY N/B	05/40 4.375	4.375 05/15/2040	
			6,000,000.00	8,083,579.92	7,887,654.00
BDXA	912810QH4		6,000,000.00	8,083,579.92	7,887,654.00
		US TREASURY N/B	11/40 4.25	4.250 11/15/2040	
			2,200,000.00	2,909,735.88	2,847,968.20
BDXA	912810QL5		2,200,000.00	2,909,735.88	2,847,968.20
		US TREASURY N/B	02/42 3.125	3.125 02/15/2042	
			24,677,000.00	22,634,736.34	26,564,395.67
BDXA	912810QU5		24,677,000.00	22,634,736.34	26,564,395.67
		US TREASURY N/B	11/43 3.75	3.750 11/15/2043	
			130,000.00	137,184.83	156,274.17
BDUQ	912810RD2		130,000.00	137,184.83	156,274.17
		US TREASURY N/B	02/44 3.625	3.625 02/15/2044	
			19,835,000.00	21,241,863.29	23,341,768.50
BDXA	912810RE0		17,925,000.00	19,265,117.15	21,094,086.23
BDXP	912810RE0		1,910,000.00	1,976,746.14	2,247,682.27

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		TSY INFL IX N/B	02/44 1.375		1.375 02/15/2044	
			713,195.00		692,965.90	807,191.96
BDUQ	912810RF7	713,195.00			692,965.90	807,191.96
		US TREASURY N/B	05/44 3.375		3.375 05/15/2044	
			2,990,000.00		3,008,913.26	3,366,085.19
BDUQ	912810RG5	2,990,000.00			3,008,913.26	3,366,085.19
		US TREASURY N/B	08/44 3.125		3.125 08/15/2044	
			9,380,000.00		9,874,748.96	10,098,151.56
BDUQ	912810RH3	40,000.00			41,212.50	43,062.48
BDVY	912810RH3	4,600,000.00			4,935,136.26	4,952,185.20
BDZ4	912810RH3	4,740,000.00			4,898,400.20	5,102,903.88
		US TREASURY N/B	11/44 3		3.000 11/15/2044	
			25,060,000.00		26,262,736.14	26,336,506.28
BDUQ	912810RJ9	1,960,000.00			1,959,255.50	2,059,838.48
BDVY	912810RJ9	13,100,000.00			13,772,230.64	13,767,287.80
BDZ4	912810RJ9	10,000,000.00			10,531,250.00	10,509,380.00
		US TREASURY N/B	12/16 0.625		0.625 12/15/2016	
			6,020,000.00		6,015,462.48	6,017,176.62
BDXP	912828A59	6,020,000.00			6,015,462.48	6,017,176.62
		US TREASURY N/B	01/17 0.75		0.750 01/15/2017	
			19,925,000.00		19,982,727.54	19,939,007.28
BDXD	912828A91	19,925,000.00			19,982,727.54	19,939,007.28
		TSY INFL IX N/B	01/24 0.625		0.625 01/15/2024	
			1,608,862.20		1,628,961.53	1,615,775.48
BDUQ	912828B25	1,211,015.40			1,220,014.74	1,216,219.13
BDXB	912828B25	0.00			0.00	0.00
BDZ4	912828B25	397,846.80			408,946.79	399,556.35
		US TREASURY N/B	02/24 2.75		2.750 02/15/2024	
			105,560,000.00		109,387,948.96	111,077,198.96
BDVY	912828B66	53,700,000.00			56,289,462.10	56,506,684.20
BDXA	912828B66	49,600,000.00			50,771,002.17	52,192,393.60
BDXP	912828B66	2,260,000.00			2,327,484.69	2,378,121.16
		US TREASURY N/B	02/21 2		2.000 02/28/2021	
			40,000.00		39,231.25	40,275.00
BDUQ	912828B90	40,000.00			39,231.25	40,275.00
		US TREASURY N/B	03/17 0.75		0.750 03/15/2017	
			50,000.00		49,734.38	49,980.45
BDUQ	912828C32	50,000.00			49,734.38	49,980.45

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			(D) COST		
		US TREASURY N/B	04/17 0.875	0.875 04/15/2017	
			120,000.00	119,973.43	120,159.36
BDUQ	912828C73	120,000.00	119,973.43		120,159.36
		US TREASURY N/B	04/16 0.375	0.375 04/30/2016	
			58,320,000.00	58,275,147.29	58,310,902.08
BDUQ	912828C81	20,000.00	19,975.00		19,996.88
BDXA	912828C81	58,300,000.00	58,255,172.29		58,290,905.20
		US TREASURY N/B	04/19 1.625	1.625 04/30/2019	
			52,270,000.00	52,280,466.42	52,449,704.26
BDUQ	912828D23	70,000.00	70,380.47		70,240.66
BDXA	912828D23	52,200,000.00	52,210,085.95		52,379,463.60
		US TREASURY N/B	08/24 2.375	2.375 08/15/2024	
			5,381,000.00	5,382,950.27	5,480,634.60
BDUQ	912828D56	190,000.00	190,514.06		193,518.04
BDXQ	912828D56	2,060,000.00	2,013,006.25		2,098,142.96
BDZ4	912828D56	3,131,000.00	3,179,429.96		3,188,973.60
		WI TREASURY N/B	08/21 2	2.000 08/31/2021	
			2,060,000.00	2,018,478.13	2,066,276.82
BDXQ	912828D72	2,060,000.00	2,018,478.13		2,066,276.82
		WI TREASURY N/B	08/19 1.625	1.625 08/31/2019	
			2,040,000.00	2,018,006.25	2,042,231.76
BDXQ	912828D80	2,040,000.00	2,018,006.25		2,042,231.76
		US TREASURY N/B	09/19 1.75	1.750 09/30/2019	
			3,230,000.00	3,239,372.66	3,248,924.57
BDUQ	912828F39	40,000.00	40,650.00		40,234.36
BDXP	912828F39	3,190,000.00	3,198,722.66		3,208,690.21
		US TREASURY N/B	11/17 0.875	0.875 11/15/2017	
			50,000.00	49,839.84	49,761.70
BDUQ	912828G20	50,000.00	49,839.84		49,761.70
		US TREASURY N/B	11/24 2.25	2.250 11/15/2024	
			3,150,000.00	3,163,992.75	3,171,164.85
BDUQ	912828G38	1,850,000.00	1,855,673.04		1,862,430.15
BDVY	912828G38	1,300,000.00	1,308,319.71		1,308,734.70
		US TREASURY N/B	11/21 1.875	1.875 11/30/2021	
			4,690,000.00	4,658,489.06	4,662,521.29
BDXD	912828G53	4,690,000.00	4,658,489.06		4,662,521.29
		US TREASURY N/B	11/19 1.5	1.500 11/30/2019	
			10,280,000.00	10,233,745.22	10,214,948.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	912828G61	1,820,000.00			1,812,204.89	1,808,483.04
BDZ4	912828G61	8,460,000.00			8,421,540.33	8,406,465.12
	US TREASURY N/B	11/16 2.75	2.750	11/30/2016		
		10,100,000.00			10,722,361.26	10,500,050.90
BDXA	912828MA5	10,100,000.00			10,722,361.26	10,500,050.90
	US TREASURY N/B	02/20 3.625	3.625	02/15/2020		
		6,600,000.00			7,266,718.79	7,236,279.60
BDXA	912828MP2	6,600,000.00			7,266,718.79	7,236,279.60
	US TREASURY N/B	02/17 3	3.000	02/28/2017		
		1,100,000.00			1,177,330.83	1,152,765.90
BDXA	912828MS6	1,100,000.00			1,177,330.83	1,152,765.90
	US TREASURY N/B	05/20 3.5	3.500	05/15/2020		
		600,000.00			702,907.05	654,562.80
BDXA	912828ND8	600,000.00			702,907.05	654,562.80
	US TREASURY N/B	08/20 2.625	2.625	08/15/2020		
		64,800,000.00			67,694,794.39	67,670,445.60
BDXA	912828NT3	64,800,000.00			67,694,794.39	67,670,445.60
	US TREASURY N/B	11/20 2.625	2.625	11/15/2020		
		7,000,000.00			7,715,679.17	7,306,796.00
BDXA	912828PC8	7,000,000.00			7,715,679.17	7,306,796.00
	US TREASURY N/B	02/21 3.625	3.625	02/15/2021		
		6,400,000.00			7,577,299.46	7,049,996.80
BDXA	912828PX2	6,400,000.00			7,577,299.46	7,049,996.80
	US TREASURY N/B	05/21 3.125	3.125	05/15/2021		
		6,000,000.00			6,852,970.54	6,438,750.00
BDXA	912828QN3	6,000,000.00			6,852,970.54	6,438,750.00
	US TREASURY N/B	08/21 2.125	2.125	08/15/2021		
		5,350,000.00			5,642,419.49	5,413,113.95
BDXA	912828RC6	5,350,000.00			5,642,419.49	5,413,113.95
	US TREASURY N/B	09/18 1.375	1.375	09/30/2018		
		8,760,000.00			8,741,966.12	8,751,783.12
BDXP	912828RH5	8,760,000.00			8,741,966.12	8,751,783.12
	US TREASURY N/B	10/16 1	1.000	10/31/2016		
		61,000,000.00			61,614,923.11	61,438,468.00
BDXA	912828RM4	61,000,000.00			61,614,923.11	61,438,468.00
	US TREASURY N/B	11/21 2	2.000	11/15/2021		
		600,000.00			624,332.59	602,203.20

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXA	912828RR3	600,000.00		624,332.59	602,203.20
	US TREASURY N/B	12/16 0.875	0.875	12/31/2016	
		9,020,000.00		9,036,912.50	9,053,825.00
BDXQ	912828RX0	9,020,000.00		9,036,912.50	9,053,825.00
	US TREASURY N/B	01/17 0.875	0.875	01/31/2017	
		33,600,000.00		33,757,993.21	33,697,137.60
BDXA	912828SC5	33,600,000.00		33,757,993.21	33,697,137.60
	US TREASURY N/B	02/22 2	2.000	02/15/2022	
		1,200,000.00		1,245,093.79	1,203,000.00
BDXA	912828SF8	1,200,000.00		1,245,093.79	1,203,000.00
	US TREASURY N/B	04/17 0.875	0.875	04/30/2017	
		11,400,000.00		11,458,976.62	11,413,360.80
BDXA	912828SS0	11,400,000.00		11,458,976.62	11,413,360.80
	US TREASURY N/B	10/17 0.75	0.750	10/31/2017	
		9,450,000.00		9,459,257.32	9,374,692.95
BDXA	912828TW0	9,450,000.00		9,459,257.32	9,374,692.95
	US TREASURY N/B	11/15 0.375	0.375	11/15/2015	
		14,771,000.00		14,756,235.25	14,784,855.20
BDXA	912828TX8	11,976,000.00		11,955,363.62	11,987,233.49
BDXP	912828TX8	2,795,000.00		2,800,871.63	2,797,621.71
	US TREASURY N/B	11/22 1.625	1.625	11/15/2022	
		3,253,000.00		3,211,723.83	3,155,663.73
BDXA	912828TY6	3,253,000.00		3,211,723.83	3,155,663.73
	TSY INFL IX N/B	01/23 0.125	0.125	01/15/2023	
		0.00		0.00	0.00
BDXB	912828UH1	0.00		0.00	0.00
	US TREASURY N/B	02/23 2	2.000	02/15/2023	
		11,950,000.00		11,359,664.54	11,905,187.50
BDXA	912828UN8	11,950,000.00		11,359,664.54	11,905,187.50
	US TREASURY N/B	02/18 0.75	0.750	02/28/2018	
		35,100,000.00		34,769,670.58	34,617,375.00
BDXA	912828UR9	35,100,000.00		34,769,670.58	34,617,375.00
	US TREASURY N/B	05/23 1.75	1.750	05/15/2023	
		6,310,000.00		5,911,643.75	6,143,870.32
BDXP	912828VB3	6,310,000.00		5,911,643.75	6,143,870.32
	US TREASURY N/B	06/20 1.875	1.875	06/30/2020	
		1,440,000.00		1,429,378.13	1,449,675.36

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXP	912828VJ6	1,440,000.00			1,429,378.13	1,449,675.36
	TSY INFL IX N/B	07/23 0.375	0.375	07/15/2023		
		1,030,543.40			1,012,943.39	1,018,869.40
BDUQ	912828VM9	1,030,543.40			1,012,943.39	1,018,869.40
	US TREASURY N/B	07/18 1.375	1.375	07/31/2018		
		55,250,000.00			54,776,999.20	55,306,134.00
BDXA	912828VQ0	55,250,000.00			54,776,999.20	55,306,134.00
	US TREASURY N/B	05/19 1.5	1.500	05/31/2019		
		180,000.00			178,382.81	179,550.00
BDUQ	912828WL0	180,000.00			178,382.81	179,550.00
	US TREASURY N/B	06/19 1.625	1.625	06/30/2019		
		120,000.00			119,544.53	120,300.00
BDUQ	912828WS5	120,000.00			119,544.53	120,300.00
	TSY INFL IX N/B	07/24 0.125	0.125	07/15/2024		
		17,126,116.25			16,548,881.28	16,493,254.87
BDUQ	912828WU0	600,018.00			577,831.69	577,845.53
BDVY	912828WU0	16,275,488.25			15,724,423.06	15,674,060.13
BDXB	912828WU0	0.00			0.00	0.00
BDZ4	912828WU0	250,610.00			246,626.53	241,349.21
	US TREASURY N/B	07/19 1.625	1.625	07/31/2019		
		110,000.00			109,957.82	110,171.82
BDUQ	912828WW6	110,000.00			109,957.82	110,171.82
		991,030,530.16			1,011,361,050.78	1,022,237,110.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
CORP. DEBT INSTR. - PREFERRED					
	EUROFIMA	SR UNSECURED 10/16 5.625	5.625	10/24/2016	
		2,620,000.00		2,872,020.60	2,255,403.98
BDXQ	B0MSWFII7	2,620,000.00		2,872,020.60	2,255,403.98
	SINOPEC GRP OVERSEA 2014	COMPANY GUAR REGS 04/24 4.375	4.375	04/10/2024	
		1,800,000.00		1,874,394.00	1,888,093.80
BDVY	G82003AE7	1,800,000.00		1,874,394.00	1,888,093.80
	ABB FINANCE USA INC	COMPANY GUAR 05/42 4.375	4.375	05/08/2042	
		30,000.00		28,287.40	32,484.51
BDUQ	00037BAC6	30,000.00		28,287.40	32,484.51
	ABN AMRO BANK NV	SR UNSECURED 144A 02/17 4.25	4.250	02/02/2017	
		1,058,000.00		1,132,454.22	1,114,772.28
BDXD	00084DAE0	1,058,000.00		1,132,454.22	1,114,772.28
	ANZ NEW ZEALAND INTL/LDN	COMPANY GUAR 144A 10/15 1.85	1.850	10/15/2015	
		270,000.00		269,808.30	272,590.65
BDUQ	00182EAQ2	270,000.00		269,808.30	272,590.65
	AAMES MORTGAGE INVESTMENT TRUS AMIT 2005 4 M1		1.000	10/25/2035	
		79,063.88		78,927.98	79,031.86
BDXD	00252FCT6	79,063.88		78,927.98	79,031.86
	ABBVIE INC	SR UNSECURED 11/17 1.75	1.750	11/06/2017	
		250,000.00		249,477.50	250,543.25
BDUQ	00287YAJ8	250,000.00		249,477.50	250,543.25
	ABBVIE INC	SR UNSECURED 11/22 2.9	2.900	11/06/2022	
		840,000.00		834,590.40	827,002.68
BDUQ	00287YAL3	140,000.00		139,098.40	137,833.78
BDXI	00287YAL3	700,000.00		695,492.00	689,168.90
	ACCREDITED MORTGAGE LOAN TRUST ACCR 2005 1 A1B		1.000	04/25/2035	
		634,235.04		629,081.88	626,666.08
BDXD	004375CP4	634,235.04		629,081.88	626,666.08
	ACE SECURITIES CORP.	ACE 2004 HE3 M1	1.000	11/25/2034	
		648,985.09		537,035.17	626,184.30
BDUQ	004421HQ9	648,985.09		537,035.17	626,184.30
	ACE SECURITIES CORP.	ACE 2005 HE2 M3	1.000	04/25/2035	
		505,077.84		494,672.36	506,438.52
BDXD	004421ME0	505,077.84		494,672.36	506,438.52

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AEGIS ASSET BACKED SECURITIES AABST 2005 1 M2	1.000	03/25/2035		
		515,784.97			511,271.85	513,443.31
BDXD	00764MEL7	515,784.97			511,271.85	513,443.31
		ALIBABA GROUP HOLDING COMPANY GUAR 144A 11/19 2.5	2.500	11/28/2019		
		1,500,000.00			1,494,270.00	1,479,775.50
BDVY	01609WAB8	1,500,000.00			1,494,270.00	1,479,775.50
		ALIBABA GROUP HOLDING COMPANY GUAR 144A 11/24 3.6	3.600	11/28/2024		
		300,000.00			294,942.00	297,553.20
BDXI	01609WAH5	300,000.00			294,942.00	297,553.20
		ALLY AUTO RECEIVABLES TRUST ALLYA 2014 2 D	2.990	06/15/2021		
		475,000.00			474,843.25	477,980.63
BDXD	02006WAG4	475,000.00			474,843.25	477,980.63
		ALTERA CORP SR UNSECURED 11/23 4.1	4.100	11/15/2023		
		500,000.00			491,105.00	517,500.00
BDXI	021441AF7	500,000.00			491,105.00	517,500.00
		AMAZON.COM INC SR UNSECURED 12/44 4.95	4.950	12/05/2044		
		1,190,000.00			1,171,653.47	1,229,275.95
BDUQ	023135AQ9	700,000.00			689,528.62	723,103.50
BDZ4	023135AQ9	490,000.00			482,124.85	506,172.45
		AMERICA MOVIL SAB DE CV COMPANY GUAR 11/17 5.625	5.625	11/15/2017		
		10,000.00			9,958.73	10,979.10
BDUQ	02364WAN5	10,000.00			9,958.73	10,979.10
		AMERICA MOVIL SAB DE CV COMPANY GUAR 03/20 5	5.000	03/30/2020		
		410,000.00			422,362.16	452,123.40
BDUQ	02364WAV7	410,000.00			422,362.16	452,123.40
		AMERICAN EXPR CENTURION SR UNSECURED 06/17 5.95	5.950	06/12/2017		
		1,100,000.00			1,306,536.50	1,217,333.70
BDXD	02581FYA1	1,100,000.00			1,306,536.50	1,217,333.70
		AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2012 2 C 144A	1.290	03/15/2018		
		870,000.00			877,578.52	870,777.00
BDXD	02587MAA6	870,000.00			877,578.52	870,777.00
		AMERICAN HOMES 4 RENT AH4R 2014 SFR2 C 144A	4.705	10/17/2036		
		348,000.00			347,981.97	355,289.03
BDXD	02665UAC9	348,000.00			347,981.97	355,289.03
		AMERICAN HOMES 4 RENT AH4R 2014 SFR1 C 144A	1.000	06/17/2031		
		515,000.00			512,588.28	498,918.61
BDXD	02665VAC7	515,000.00			512,588.28	498,918.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN HONDA FINANCE		SR UNSECURED 144A 08/15 1	
				230,000.00	
BDUQ	02666QL43			230,000.00	230,856.75
		AMERICREDIT AUTOMOBILE RECEIVA		AMCAR 2013 5 B	
				820,000.00	
BDXD	03065EAE5			820,000.00	820,947.92
		AMERIQUEST MORTGAGE SECURITIES		AMSI 2003 13 AF5	
				712,084.96	
BDUQ	03072SMR3			712,084.96	697,284.27
		AMERIQUEST MORTGAGE SECURITIES		AMSI 2004 R9 M1	
				352,812.14	
BDUQ	03072SUN3			236,112.69	352,710.89
BDXD	03072SUN3			116,699.45	236,044.93
		AMERIQUEST MORTGAGE SECURITIES		AMSI 2004 R11 A1	
				528,394.05	
BDXD	03072SWN1			528,394.05	526,866.99
		AMGEN INC		SR UNSECURED 05/24 3.625	
				140,000.00	
BDUQ	031162BV1			140,000.00	142,301.74
		AMTRAK/PENN STN LEASE TR		PASS THRU CE 144A 06/17 9.25	
				334,384.00	
BDXI	03235MAA0			334,384.00	368,594.83
		ANHEUSER BUSCH INBEV WOR		COMPANY GUAR 01/20 5.375	
				190,000.00	
BDUQ	03523TAN8			190,000.00	215,201.03
		ANHEUSER BUSCH INBEV WOR		COMPANY GUAR 07/22 2.5	
				180,000.00	
BDUQ	03523TBP2			180,000.00	174,938.76
		APACHE CORP		SR UNSECURED 09/40 5.1	
				130,000.00	
BDUQ	037411AW5			130,000.00	127,339.42
		APACHE CORP		SR UNSECURED 04/22 3.25	
				304,000.00	
BDUQ	037411AZ8			304,000.00	298,687.90
		ARGENT SECURITIES INC.		ARSI 2003 W3 M1	
				191,584.79	
BDUQ	040104BF7			191,584.79	186,159.68

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ARGENT SECURITIES INC.				
		ARSI 2004 W5 AV3B	1.000	04/25/2034		
		407,844.45			348,027.27	395,984.74
BDUQ	040104HT1	407,844.45			348,027.27	395,984.74
		ARES CLO LTD				
		ARES 2007 3RA A2 144A	1.000	04/16/2021		
		891,088.85			859,900.74	880,716.58
BDXD	04012LAB7	891,088.85			859,900.74	880,716.58
		ARES CLO LTD				
		ARES 2007 12A A 144A	1.000	11/25/2020		
		667,636.97			660,960.60	664,288.77
BDXD	04012VAA7	667,636.97			660,960.60	664,288.77
		ARMY HAWAII FAMILY HSG				
		SECURED 144A 06/50 VAR	1.000	06/15/2050		
		350,000.00			321,125.00	321,125.00
BDXD	04250GAA1	350,000.00			321,125.00	321,125.00
		ASCENTUM EQUIPMENT RECEIVABLE ACER 2014 1A C 144A	2.460	11/13/2018		
		230,000.00			229,984.15	230,304.98
BDXD	04364BAD9	230,000.00			229,984.15	230,304.98
		ASSET BACKED FUNDING CERTIFICA ABFC 2005 WF1 A2C	1.000	12/25/2034		
		465,911.56			460,670.05	465,213.62
BDXD	04542BLX8	465,911.56			460,670.05	465,213.62
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 1A A 144A	1.920	09/20/2019		
		140,000.00			139,940.47	138,540.08
BDUQ	05377RBD5	140,000.00			139,940.47	138,540.08
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2013 2A A 144A	2.970	02/20/2020		
		200,000.00			199,966.00	205,049.80
BDUQ	05377RBF0	200,000.00			199,966.00	205,049.80
		AVIS BUDGET RENTAL CAR FUNDING AESOP 2014 2A A 144A	2.500	02/20/2021		
		450,000.00			449,889.75	448,134.12
BDUQ	05377RBV5	450,000.00			449,889.75	448,134.12
		BANK OF AMERICA CREDIT CARD TR BACCT 2014 A2 A	1.000	09/16/2019		
		1,300,000.00			1,300,000.00	1,297,618.40
BDXD	05522RCR7	1,300,000.00			1,300,000.00	1,297,618.40
		BHP BILLITON FIN USA LTD				
		COMPANY GUAR 04/19 6.5	6.500	04/01/2019		
		560,000.00			608,163.95	658,202.16
BDUQ	055451AH1	560,000.00			608,163.95	658,202.16
		BHP BILLITON FIN USA LTD				
		COMPANY GUAR 11/21 3.25	3.250	11/21/2021		
		30,000.00			29,729.10	30,982.95
BDUQ	055451AL2	30,000.00			29,729.10	30,982.95

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000 09/30/2043	
			190,000.00	189,971.50	215,368.99
BDUQ	055451AV0		190,000.00	189,971.50	215,368.99
		BUSINESS LOAN EXPRESS	BLX 2004 A A 144A	1.000 02/25/2031	
			280,285.47	264,300.44	266,271.20
BDUQ	05551PAA4		280,285.47	264,300.44	266,271.20
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/15 3.875	3.875 03/10/2015	
			480,000.00	504,908.27	482,912.16
BDUQ	05565QBH0		480,000.00	504,908.27	482,912.16
		BP CAPITAL MARKETS PLC	COMPANY GUAR 02/24 3.814	3.814 02/10/2024	
			950,000.00	950,000.00	956,165.50
BDXD	05565QCP1		950,000.00	950,000.00	956,165.50
		BNP PARIBAS	SR UNSECURED 09/17 2.375	2.375 09/14/2017	
			190,000.00	189,751.10	193,249.76
BDUQ	05567L7E1		190,000.00	189,751.10	193,249.76
		BAIDU INC	SR UNSECURED 11/22 3.5	3.500 11/28/2022	
			400,000.00	401,232.80	395,524.40
BDXI	056752AB4		400,000.00	401,232.80	395,524.40
		BAKER HUGHES INC	SR UNSECURED 11/18 7.5	7.500 11/15/2018	
			240,000.00	238,585.74	286,473.36
BDUQ	057224AY3		240,000.00	238,585.74	286,473.36
		BANK OF AMERICA NA	SUBORDINATED 06/16 6	6.000 06/15/2016	
			1,245,000.00	1,404,621.45	1,321,901.16
BDXD	06050TJP8		1,245,000.00	1,404,621.45	1,321,901.16
		BANK OF AMERICA CORP	SR UNSECURED 12/17 5.75	5.750 12/01/2017	
			2,035,000.00	2,283,794.30	2,248,465.40
BDUQ	060505DP6		50,000.00	55,839.50	55,244.85
BDXD	060505DP6		1,985,000.00	2,227,954.80	2,193,220.55
		BANK OF AMERICA CORP	SR UNSECURED 05/18 5.65	5.650 05/01/2018	
			30,000.00	33,875.70	33,329.19
BDUQ	06051GDX4		30,000.00	33,875.70	33,329.19
		BANK OF AMERICA CORP	SR UNSECURED 06/19 7.625	7.625 06/01/2019	
			10,000.00	10,761.88	12,086.12
BDUQ	06051GDZ9		10,000.00	10,761.88	12,086.12
		BANK OF AMERICA CORP	SR UNSECURED 07/20 5.625	5.625 07/01/2020	
			800,000.00	900,126.00	910,872.00
BDUQ	06051GEC9		50,000.00	57,748.50	56,929.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	06051GEC9	750,000.00		842,377.50	853,942.50
	BANK OF AMERICA CORP	SR UNSECURED 05/21 5	5.000	05/13/2021	
		730,000.00		724,379.78	814,572.69
BDUQ	06051GEH8	730,000.00		724,379.78	814,572.69
	BANK OF AMERICA CORP	SR UNSECURED 03/17 3.875	3.875	03/22/2017	
		140,000.00		139,591.20	146,481.44
BDUQ	06051GEQ8	140,000.00		139,591.20	146,481.44
	BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023	
		1,450,000.00		1,438,727.00	1,450,111.65
BDUQ	06051GEU9	100,000.00		98,190.50	100,007.70
BDXD	06051GEU9	1,350,000.00		1,340,536.50	1,350,103.95
	BANK OF AMERICA CORP	SR UNSECURED 01/19 2.6	2.600	01/15/2019	
		2,255,000.00		2,254,616.65	2,272,534.88
BDUQ	06051GEX3	280,000.00		279,952.40	282,177.28
BDXD	06051GEX3	1,675,000.00		1,674,715.25	1,688,024.80
BDXI	06051GEX3	300,000.00		299,949.00	302,332.80
	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024	
		100,000.00		101,467.30	105,015.50
BDUQ	06051GFB0	100,000.00		101,467.30	105,015.50
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044	
		790,000.00		809,472.40	884,661.75
BDUQ	06051GFC8	590,000.00		588,756.40	660,696.75
BDZ4	06051GFC8	200,000.00		220,716.00	223,965.00
	BANK OF AMERICA CORP	SR UNSECURED 04/19 2.65	2.650	04/01/2019	
		1,050,000.00		1,049,706.00	1,057,701.75
BDXD	06051GFD6	1,050,000.00		1,049,706.00	1,057,701.75
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
		390,000.00		388,897.30	406,077.75
BDUQ	06051GFF1	390,000.00		388,897.30	406,077.75
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044	
		330,000.00		329,985.20	364,579.38
BDUQ	06051GFG9	330,000.00		329,985.20	364,579.38
	BK TOKYO MITSUBISHI UFJ	SR UNSECURED 144A 01/15 3.85	3.850	01/22/2015	
		270,000.00		270,650.55	270,449.55
BDUQ	064255AB8	270,000.00		270,650.55	270,449.55
	BAYER US FINANCE LLC	COMPANY GUAR 144A 10/21 3	3.000	10/08/2021	
		990,000.00		994,557.70	998,048.70
BDXD	07274EAF0	990,000.00		994,557.70	998,048.70

DISNEY MASTER PENSION TRUST
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BAYVIEW FINANCIAL ACQUISITION BAYV 2006 A 2A4	1.000	02/28/2041		
		44,682.04			39,543.60	44,486.73
BDUQ	07325NCX8	44,682.04			39,543.60	44,486.73
		BEAR STEARNS ASSET BACKED SECU BSABS 2005 SD2 1A3	1.000	03/25/2035		
		381,770.49			372,618.11	378,910.65
BDXD	073877BH4	381,770.49			372,618.11	378,910.65
		BEAR STEARNS ASSET BACKED SECU BSABS 2004 2 A3	1.000	08/25/2034		
		195,076.09			164,961.23	195,822.26
BDUQ	073879HY7	195,076.09			164,961.23	195,822.26
		BED BATH + BEYOND INC SR UNSECURED 08/24 3.749	3.749	08/01/2024		
		100,000.00			99,999.00	101,378.60
BDXI	075896AA8	100,000.00			99,999.00	101,378.60
		BED BATH + BEYOND INC SR UNSECURED 08/44 5.165	5.165	08/01/2044		
		75,000.00			74,997.75	78,471.45
BDXI	075896AC4	75,000.00			74,997.75	78,471.45
		BERKSHIRE HATHAWAY INC SR UNSECURED 02/15 3.2	3.200	02/11/2015		
		190,000.00			189,842.30	190,543.59
BDUQ	084670AV0	190,000.00			189,842.30	190,543.59
		BLACK DIAMOND CLO LTD BLACK 2005 2A B 144A	1.000	01/07/2018		
		700,000.00			666,750.00	685,681.50
BDXD	092019AB4	700,000.00			666,750.00	685,681.50
		BOEING CAPITAL CORP SR UNSECURED 10/19 4.7	4.700	10/27/2019		
		190,000.00			189,865.10	211,499.26
BDUQ	097014AL8	190,000.00			189,865.10	211,499.26
		BOEING CO SR UNSECURED 02/20 4.875	4.875	02/15/2020		
		130,000.00			128,645.40	146,546.01
BDUQ	097023AZ8	130,000.00			128,645.40	146,546.01
		BROADCOM CORP SR UNSECURED 08/34 4.5	4.500	08/01/2034		
		250,000.00			249,570.00	261,931.00
BDXI	111320AJ6	250,000.00			249,570.00	261,931.00
		CREDIT BASED ASSET SERVICING A CBASS 2006 SC1 A 144A	1.000	05/25/2036		
		61,090.36			53,660.26	58,260.65
BDXD	12498SAA0	61,090.36			53,660.26	58,260.65
		CNH EQUIPMENT TRUST CNH 2013 D B	1.750	04/15/2021		
		970,000.00			969,687.76	967,595.37
BDXD	12618SAE7	970,000.00			969,687.76	967,595.37

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CNPC GENERAL CAPITAL LTD	COMPANY GUAR 144A 04/23 3.4	3.400	04/16/2023	
			400,000.00		380,660.00	388,277.60
BDXI	12623TAE8	400,000.00			380,660.00	388,277.60
		COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25	3.250	09/06/2022	
			500,000.00		496,705.00	469,885.50
BDXI	12624LAA2	500,000.00			496,705.00	469,885.50
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 05/23 3	3.000	05/09/2023	
			600,000.00		585,507.00	567,844.20
BDXI	12625GAC8	600,000.00			585,507.00	567,844.20
		COUNTRYWIDE ASSET BACKED CERTI CWL 2002 3 1A1		1.000	05/25/2032	
			538,425.49		377,234.36	508,557.41
BDUQ	126671RM0	538,425.49			377,234.36	508,557.41
		COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3		1.000	11/25/2034	
			497,224.96		455,297.51	496,126.09
BDUQ	126673BA9	497,224.96			455,297.51	496,126.09
		CARDINAL HEALTH INC	SR UNSECURED 11/24 3.5	3.500	11/15/2024	
			225,000.00		223,836.75	224,364.83
BDXI	14149YBA5	225,000.00			223,836.75	224,364.83
		CATHOLIC HEALTH INITIATI	SECURED 11/22 2.95	2.950	11/01/2022	
			1,045,000.00		1,051,581.30	1,023,912.95
BDXD	14916RAC8	1,045,000.00			1,051,581.30	1,023,912.95
		CATHOLIC HEALTH INITIATI	SECURED 11/42 4.35	4.350	11/01/2042	
			1,240,000.00		1,240,414.40	1,231,086.88
BDUQ	14916RAD6	40,000.00			35,607.20	39,712.48
BDXD	14916RAD6	1,200,000.00			1,204,807.20	1,191,374.40
		CHUBB CORP	SR UNSECURED 05/18 5.75	5.750	05/15/2018	
			250,000.00		247,765.00	282,443.75
BDUQ	171232AR2	250,000.00			247,765.00	282,443.75
		CIFC FUNDING LTD	CIFC 2007 2A A1J 144A	1.000	04/15/2021	
			2,319,353.00		2,169,056.75	2,257,013.43
BDXD	17178XAG2	2,319,353.00			2,169,056.75	2,257,013.43
		CITIGROUP INC	SR UNSECURED 01/15 6.01	6.010	01/15/2015	
			189,000.00		192,970.53	189,268.95
BDUQ	172967FA4	189,000.00			192,970.53	189,268.95
		CITIGROUP INC	SR UNSECURED 10/23 3.875	3.875	10/25/2023	
			10,000.00		10,283.30	10,394.02
BDUQ	172967HD6	10,000.00			10,283.30	10,394.02

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIGROUP INC			
		SR UNSECURED 08/17 1.55	1.550	08/14/2017	
		300,000.00		299,580.00	299,153.70
BDXI	172967HY0	300,000.00		299,580.00	299,153.70
		CITIGROUP INC			
		SR UNSECURED 11/17 1.85	1.850	11/24/2017	
		2,825,000.00		2,824,435.00	2,821,754.08
BDXD	172967JE2	2,825,000.00		2,824,435.00	2,821,754.08
		CITIBANK CREDIT CARD ISSUANCE			
		CCGIT 2006 A8 A8	1.000	12/17/2018	
		800,000.00		794,500.00	796,254.40
BDUQ	17305EDL6	800,000.00		794,500.00	796,254.40
		COLONY AMERICAN HOMES			
		CAH 2014 2A C 144A	1.000	07/17/2031	
		1,190,000.00		1,190,000.00	1,159,415.81
BDXD	19624MAE7	1,190,000.00		1,190,000.00	1,159,415.81
		COLUMBUS NOVA CLO LTD			
		CNOVA 2006 1A C 144A	1.000	07/18/2018	
		1,058,000.00		1,029,434.00	1,035,905.79
BDXD	199648AC0	1,058,000.00		1,029,434.00	1,035,905.79
		COMCAST CORP			
		COMPANY GUAR 11/35 6.5	6.500	11/15/2035	
		160,000.00		213,015.80	213,599.04
BDUQ	20030NAK7	10,000.00		11,849.30	13,349.94
BDZ4	20030NAK7	150,000.00		201,166.50	200,249.10
		COMCAST CORP			
		COMPANY GUAR 03/37 6.45	6.450	03/15/2037	
		80,000.00		104,120.00	106,433.60
BDUQ	20030NAM3	60,000.00		78,090.00	79,825.20
BDZ4	20030NAM3	20,000.00		26,030.00	26,608.40
		COMCAST CORP			
		COMPANY GUAR 02/18 5.875	5.875	02/15/2018	
		160,000.00		160,905.60	180,019.68
BDUQ	20030NAR2	160,000.00		160,905.60	180,019.68
		COMCAST CORP			
		COMPANY GUAR 08/37 6.95	6.950	08/15/2037	
		190,000.00		236,224.40	267,690.24
BDUQ	20030NAV3	190,000.00		236,224.40	267,690.24
		COMCAST CORP			
		COMPANY GUAR 07/39 6.55	6.550	07/01/2039	
		100,000.00		120,671.80	136,572.40
BDUQ	20030NAY7	100,000.00		120,671.80	136,572.40
		COMCAST CORP			
		COMPANY GUAR 07/42 4.65	4.650	07/15/2042	
		605,000.00		622,237.10	662,179.76
BDXD	20030NBE0	605,000.00		622,237.10	662,179.76
		COMCAST CORP			
		COMPANY GUAR 03/24 3.6	3.600	03/01/2024	
		230,000.00		233,421.76	241,553.59

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	20030NBJ9	230,000.00		233,421.76	241,553.59
	COMCAST CORP	COMPANY GUAR 02/25 3.375	3.375	02/15/2025	
		80,000.00		80,951.20	81,728.32
BDUQ	20030NBL4	80,000.00		80,951.20	81,728.32
	COMCAST CORP	COMPANY GUAR 08/34 4.2	4.200	08/15/2034	
		100,000.00		100,772.00	104,564.60
BDUQ	20030NBM2	100,000.00		100,772.00	104,564.60
	COMMONWEALTH BANK AUST	SR UNSECURED 144A 10/19 5	5.000	10/15/2019	
		170,000.00		169,061.60	189,800.41
BDUQ	2027A0DJ5	170,000.00		169,061.60	189,800.41
	COMMONWEALTH BK AUSTR NY	SR UNSECURED 09/15 1.25	1.250	09/18/2015	
		270,000.00		269,865.00	271,227.15
BDUQ	20271RAB6	270,000.00		269,865.00	271,227.15
	CONOCOPHILLIPS	COMPANY GUAR 01/20 6	6.000	01/15/2020	
		250,000.00		248,117.50	290,485.50
BDUQ	20825CAU8	250,000.00		248,117.50	290,485.50
	RABOBANK NEDERLAND	COMPANY GUAR 02/22 3.875	3.875	02/08/2022	
		80,000.00		83,804.80	85,102.08
BDUQ	21685WDD6	80,000.00		83,804.80	85,102.08
	CODELCO INC	SR UNSECURED 144A 11/20 3.75	3.750	11/04/2020	
		677,000.00		725,373.90	692,788.99
BDXD	21987BAN8	677,000.00		725,373.90	692,788.99
	HOME EQUITY ASSET TRUST	HEAT 2003 5 A2	1.000	12/25/2033	
		836,751.43		789,504.26	789,991.25
BDVY	22541QNH1	836,751.43		789,504.26	789,991.25
	CREDIT SUISSE NEW YORK	SR UNSECURED 10/21 3	3.000	10/29/2021	
		1,220,000.00		1,212,680.00	1,214,305.04
BDXD	22546QAR8	1,220,000.00		1,212,680.00	1,214,305.04
	CROWN CASTLE TOWERS LLC	SR SECURED 144A 08/40 4.883	4.883	08/15/2040	
		800,000.00		891,600.00	879,380.80
BDXI	22822RAZ3	800,000.00		891,600.00	879,380.80
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 09/16 2.625	2.625	09/15/2016	
		350,000.00		347,725.00	358,552.60
BDUQ	233851AH7	350,000.00		347,725.00	358,552.60
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 07/15 1.3	1.300	07/31/2015	
		150,000.00		149,727.00	150,612.30
BDUQ	233851AQ7	150,000.00		149,727.00	150,612.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 09/19 2.25	2.250	09/03/2019	
			1,220,000.00		1,216,779.20	1,215,892.26
BDXD	233851BH6		1,220,000.00		1,216,779.20	1,215,892.26
		JOHN DEERE CAPITAL CORP	SR UNSECURED 04/19 2.25	2.250	04/17/2019	
			120,000.00		120,197.51	121,070.52
BDUQ	24422ERR2		120,000.00		120,197.51	121,070.52
		JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7	1.700	01/15/2020	
			60,000.00		56,779.20	58,478.16
BDUQ	24422ERY7		60,000.00		56,779.20	58,478.16
		DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821	6.821	02/10/2024	
			666,780.11		695,905.56	773,464.93
BDUQ	247367BH7		163,550.70		141,296.12	189,718.81
BDXI	247367BH7		503,229.41		554,609.44	583,746.12
		DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828	4.828	07/15/2020	
			650,000.00		662,408.50	724,251.45
BDUQ	25243YAP4		650,000.00		662,408.50	724,251.45
		DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7	5.700	10/15/2039	
			200,000.00		190,796.00	191,408.40
BDXI	25271CAL6		200,000.00		190,796.00	191,408.40
		DISCOVER CARD EXECUTION NOTE T DCENT 2011 A4 A4		1.000	05/15/2019	
			800,000.00		800,000.00	802,688.00
BDUQ	254683AS4		800,000.00		800,000.00	802,688.00
		DUANE STREET CLO	DUANE 2006 3A A1 144A	1.000	01/11/2021	
			317,504.56		316,150.40	316,443.46
BDVY	26358BAA6		317,504.56		316,150.40	316,443.46
		DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
			200,000.00		206,500.00	247,679.40
BDUQ	26442CAH7		200,000.00		206,500.00	247,679.40
		DUKE ENERGY PROGRESS INC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
			210,000.00		209,281.80	223,229.79
BDXD	26442RAD3		210,000.00		209,281.80	223,229.79
		EAGLE LTD	EGLE 2014 1A A1 144A	2.570	12/15/2039	
			1,500,000.00		1,499,761.95	1,498,200.00
BDVY	26971HAA0		1,500,000.00		1,499,761.95	1,498,200.00
		EATON CORP	COMPANY GUAR 11/17 1.5	1.500	11/02/2017	
			110,000.00		109,880.10	109,362.77
BDUQ	278062AB0		110,000.00		109,880.10	109,362.77

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	EATON CORP	COMPANY GUAR 11/22 2.75	2.750	11/02/2022		
		740,000.00			736,002.70	726,973.78
BDUQ	278062AC8	740,000.00			736,002.70	726,973.78
	EMPRESA DE TRANSPORTE ME	UNSECURED 144A 02/24 4.75	4.750	02/04/2024		
		300,000.00			304,132.80	315,565.50
BDXI	29246QAA3	300,000.00			304,132.80	315,565.50
	FORD CREDIT AUTO OWNER TRUST	FORDO 2011 A D	3.210	07/15/2017		
		280,000.00			294,171.64	282,382.52
BDXD	34529PAG0	280,000.00			294,171.64	282,382.52
	FORD CREDIT AUTO OWNER TRUST	FORDO 2013 D C	1.720	07/15/2019		
		930,000.00			929,723.23	929,838.18
BDXD	34530GAG7	930,000.00			929,723.23	929,838.18
	FORD CREDIT AUTO OWNER TRUST/F	FORDR 2014 2 B 144A	2.510	04/15/2026		
		560,000.00			559,848.13	562,418.42
BDXD	34530NAB3	560,000.00			559,848.13	562,418.42
	GSAMP TRUST	GSAMP 2005 HE6 A2C	1.000	11/25/2035		
		405,602.10			396,327.62	399,206.16
BDXD	362341G37	405,602.10			396,327.62	399,206.16
	GSAMP TRUST	GSAMP 2004 AR2 M1	1.000	08/25/2034		
		789,507.49			787,533.73	784,126.21
BDXD	36242DDP5	789,507.49			787,533.73	784,126.21
	GSAA HOME EQUITY TRUST	GSAA 2005 5 M2	1.000	02/25/2035		
		589,735.53			584,943.94	587,081.72
BDXD	36242DR70	589,735.53			584,943.94	587,081.72
	GENERAL ELECTRIC CO	SR UNSECURED 10/15 0.85	0.850	10/09/2015		
		170,000.00			169,954.10	170,435.03
BDUQ	369604BE2	170,000.00			169,954.10	170,435.03
	GENERAL ELECTRIC CO	SR UNSECURED 03/44 4.5	4.500	03/11/2044		
		770,000.00			762,985.30	846,400.94
BDUQ	369604BH5	90,000.00			89,180.10	98,929.98
BDXD	369604BH5	680,000.00			673,805.20	747,470.96
	GENERAL ELEC CAP CORP	SR UNSECURED 05/20 5.55	5.550	05/04/2020		
		1,260,000.00			1,486,938.79	1,448,089.02
BDXD	36962G2T0	1,260,000.00			1,486,938.79	1,448,089.02
	GENERAL ELEC CAP CORP	SUBORDINATED 11/67 VAR	1.000	11/15/2067		
		230,000.00			230,315.37	246,675.00
BDUQ	36962G3M4	230,000.00			230,315.37	246,675.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GENERAL ELEC CAP CORP	SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		50,000.00			54,859.50	63,268.05
BDUQ	36962G3P7	50,000.00			54,859.50	63,268.05
		GENERAL ELEC CAP CORP	SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		840,000.00			937,620.63	1,188,185.88
BDUQ	36962G4B7	840,000.00			937,620.63	1,188,185.88
		GENERAL ELEC CAP CORP	SR UNSECURED 08/19 6	6.000	08/07/2019	
		70,000.00			69,921.60	81,422.11
BDUQ	36962G4D3	70,000.00			69,921.60	81,422.11
		GENERAL ELEC CAP CORP	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		1,837,000.00			2,035,588.48	2,011,948.53
BDUQ	36962G4R2	10,000.00			10,922.80	10,952.36
BDXD	36962G4R2	1,827,000.00			2,024,665.68	2,000,996.17
		GENERAL ELEC CAP CORP	SR UNSECURED 01/21 4.625	4.625	01/07/2021	
		630,000.00			627,606.00	702,191.70
BDUQ	36962G4Y7	630,000.00			627,606.00	702,191.70
		GENERAL ELEC CAP CORP	SR UNSECURED 10/21 4.65	4.650	10/17/2021	
		140,000.00			154,653.80	157,798.06
BDUQ	36962G5J9	140,000.00			154,653.80	157,798.06
		GENERAL ELEC CAP CORP	SR UNSECURED 07/15 1.625	1.625	07/02/2015	
		120,000.00			121,723.20	120,754.08
BDUQ	36962G5Z3	120,000.00			121,723.20	120,754.08
		GENERAL ELEC CAP CORP	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00			20,235.60	20,370.32
BDUQ	36962G6F6	20,000.00			20,235.60	20,370.32
		GECC/LJ VP HOLDINGS LLC	SR UNSECURED 144A 06/19 3.8	3.800	06/18/2019	
		250,000.00			262,125.00	265,598.25
BDXI	369668AA6	250,000.00			262,125.00	265,598.25
		GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
		310,000.00			321,107.40	325,137.61
BDUQ	375558AW3	310,000.00			321,107.40	325,137.61
		GILEAD SCIENCES INC	SR UNSECURED 02/45 4.5	4.500	02/01/2045	
		525,000.00			524,514.00	561,119.48
BDXD	375558BA0	525,000.00			524,514.00	561,119.48
		GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022	
		240,000.00			238,368.00	240,012.96
BDUQ	377373AD7	240,000.00			238,368.00	240,012.96

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDENTREE LOAN OPPORTUNITIES GOLD3 2007 3A A1BJ 144A	1.000	05/01/2022	
		375,000.00		349,218.75	363,206.25
BDXD	38136BAG7	375,000.00		349,218.75	363,206.25
		GOLDMAN SACHS GROUP INC SR UNSECURED 06/20 6	6.000	06/15/2020	
		860,000.00		924,266.47	994,184.08
BDUQ	38141EA66	860,000.00		924,266.47	994,184.08
		GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 3.85	3.850	07/08/2024	
		140,000.00		139,815.20	143,583.72
BDUQ	38141EC23	140,000.00		139,815.20	143,583.72
		GOLDMAN SACHS GROUP INC SR UNSECURED 01/16 5.35	5.350	01/15/2016	
		300,000.00		284,274.00	313,055.40
BDVY	38141GEE0	300,000.00		284,274.00	313,055.40
		GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25	6.250	02/01/2041	
		500,000.00		501,204.57	632,072.00
BDUQ	38141GGM0	500,000.00		501,204.57	632,072.00
		GOLDMAN SACHS GROUP INC SR UNSECURED 07/21 5.25	5.250	07/27/2021	
		800,000.00		864,145.00	902,929.60
BDUQ	38141GGQ1	200,000.00		206,265.00	225,732.40
BDXI	38141GGQ1	600,000.00		657,880.00	677,197.20
		GOLDMAN SACHS GROUP INC SR UNSECURED 01/18 2.375	2.375	01/22/2018	
		250,000.00		249,895.00	252,524.75
BDUQ	38141GRC0	250,000.00		249,895.00	252,524.75
		GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 4	4.000	03/03/2024	
		2,020,000.00		2,013,994.10	2,097,060.98
BDUQ	38141GVM3	210,000.00		209,460.30	218,011.29
BDXD	38141GVM3	1,810,000.00		1,804,533.80	1,879,049.69
		GOLDMAN SACHS GROUP INC SR UNSECURED 07/18 2.9	2.900	07/19/2018	
		40,000.00		40,230.40	41,035.20
BDUQ	38147MAA3	40,000.00		40,230.40	41,035.20
		GOLDMAN SACHS GROUP INC SR UNSECURED 10/19 2.55	2.550	10/23/2019	
		1,250,000.00		1,247,437.50	1,243,161.88
BDXD	38148FAB5	1,250,000.00		1,247,437.50	1,243,161.88
		GUARDIAN LIFE INSURANCE SUBORDINATED 144A 06/64 4.875	4.875	06/19/2064	
		425,000.00		423,576.25	452,456.70
BDXD	401378AB0	425,000.00		423,576.25	452,456.70
		HSBC BANK USA NA SUBORDINATED 08/20 4.875	4.875	08/24/2020	
		3,599,000.00		3,941,925.77	3,972,533.01

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	4042Q1AE7	3,599,000.00		3,941,925.77	3,972,533.01
	HSBC FINANCE CORP	SUBORDINATED 01/21 6.676	6.676	01/15/2021	
		490,000.00		523,718.12	581,363.44
BDUQ	40429CGD8	490,000.00		523,718.12	581,363.44
	HARLEY DAVIDSON MOTORCYCLE TRU	HDMOT 2011 1 B	2.120	08/15/2017	
		330,000.00		333,799.95	332,563.44
BDXD	41283NAF8	330,000.00		333,799.95	332,563.44
	HERTZ VEHICLE FINANCING LLC	HERTZ 2013 1A A2 144A	1.830	08/25/2019	
		280,000.00		276,812.14	276,293.36
BDUQ	42805RBN8	280,000.00		276,812.14	276,293.36
	HOME EQUITY ASSET TRUST	HEAT 2005 2 M3	1.000	07/25/2035	
		658,511.43		659,849.04	658,828.83
BDXD	437084JS6	658,511.43		659,849.04	658,828.83
	HUTCH WHAMPOA INT 12 II	COMPANY GUAR 144A 11/22 3.25	3.250	11/08/2022	
		500,000.00		497,420.00	497,107.50
BDXI	44842CAB9	500,000.00		497,420.00	497,107.50
	HYUNDAI AUTO RECEIVABLES TRUST	HART 2011 B B	2.270	02/15/2017	
		550,000.00		566,421.35	552,918.85
BDXD	44890EAE0	550,000.00		566,421.35	552,918.85
	HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/17 2.125	2.125	10/02/2017	
		120,000.00		119,835.60	120,585.00
BDUQ	44923QAD6	120,000.00		119,835.60	120,585.00
	JPMORGAN CHASE + CO	SUBORDINATED 10/15 5.15	5.150	10/01/2015	
		210,000.00		204,387.22	215,839.05
BDUQ	46625HDF4	210,000.00		204,387.22	215,839.05
	JPMORGAN CHASE + CO	SUBORDINATED 06/17 6.125	6.125	06/27/2017	
		430,000.00		402,280.21	474,478.77
BDUQ	46625HGN4	430,000.00		402,280.21	474,478.77
	JPMORGAN CHASE + CO	SR UNSECURED 08/21 4.35	4.350	08/15/2021	
		915,000.00		988,717.93	994,308.54
BDXD	46625HJC5	915,000.00		988,717.93	994,308.54
	JPMORGAN CHASE + CO	SR UNSECURED 01/22 4.5	4.500	01/24/2022	
		980,000.00		1,068,617.04	1,069,916.96
BDUQ	46625HJD3	980,000.00		1,068,617.04	1,069,916.96
	JPMORGAN CHASE + CO	SUBORDINATED 05/23 3.375	3.375	05/01/2023	
		700,000.00		689,897.85	692,519.80
BDUQ	46625HJJ0	200,000.00		198,652.85	197,862.80

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	46625HJJ0	500,000.00		491,245.00	494,657.00
	JPMORGAN CHASE + CO	SR UNSECURED 05/24 3.625	3.625	05/13/2024	
		750,000.00		746,251.50	767,702.25
BDUQ	46625HJX9	750,000.00		746,251.50	767,702.25
	JP MORGAN MORTGAGE ACQUISITION	JPMAC 2005 OPT1 M1	1.000	06/25/2035	
		583,401.52		563,447.25	579,257.04
BDXD	46626LAE0	583,401.52		563,447.25	579,257.04
	JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021	
		190,000.00		191,043.10	205,445.48
BDUQ	478160AZ7	190,000.00		191,043.10	205,445.48
	JP MORGAN CHASE BANK NA	SR UNSECURED 06/17 VAR	1.000	06/02/2017	
		4,200,000.00		4,200,000.00	4,179,835.80
BDVY	48125LRC8	4,200,000.00		4,200,000.00	4,179,835.80
	JPMORGAN CHASE + CO	SR UNSECURED 10/19 2.2	2.200	10/22/2019	
		1,260,000.00		1,257,328.80	1,249,135.02
BDXD	48127HAA7	1,260,000.00		1,257,328.80	1,249,135.02
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/22 3.5	3.500	04/01/2022	
		750,000.00		787,321.51	773,522.25
BDXD	48305QAA1	750,000.00		787,321.51	773,522.25
	KOREA HYDRO + NUCLEAR PO	SR UNSECURED 144A 09/22 3	3.000	09/19/2022	
		250,000.00		246,002.50	250,097.75
BDXI	50064YAF0	250,000.00		246,002.50	250,097.75
	LANDMARK CDO	LANDM 2006 7A A2L 144A	1.000	07/15/2018	
		1,652,000.00		1,590,050.00	1,648,410.20
BDXD	51507UAB0	1,652,000.00		1,590,050.00	1,648,410.20
	MAGNA INTERNATIONAL INC	SR UNSECURED 06/24 3.625	3.625	06/15/2024	
		400,000.00		399,500.00	400,817.60
BDXI	559222AQ7	400,000.00		399,500.00	400,817.60
	MASSACHUSETTS EDUCATIONAL FINA	MEFA 2008 1 A1	1.000	04/25/2038	
		108,164.63		108,164.63	109,009.40
BDVY	57563NAA6	108,164.63		108,164.63	109,009.40
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 06/39 8.875	8.875	06/01/2039	
		286,000.00		425,293.40	461,460.14
BDXD	575767AG3	286,000.00		425,293.40	461,460.14
	MASTR ASSET BACKED SECURITIES	MABS 2005 WMC1 M2	1.000	03/25/2035	
		52,571.87		52,390.34	52,437.55
BDVY	57643LGX8	52,571.87		52,390.34	52,437.55

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MASTR ASSET BACKED SECURITIES MABS 2005 OPT1 M1	1.000	03/25/2035		
		614,315.98			610,860.47	614,846.13
BDXD	57643LHP4	614,315.98			610,860.47	614,846.13
		MASTR ASSET BACKED SECURITIES MABS 2005 OPT1 M3	1.000	03/25/2035		
		1,200,000.00			1,009,875.00	1,013,845.20
BDZ4	57643LHR0	1,200,000.00			1,009,875.00	1,013,845.20
		MASTR ASSET BACKED SECURITIES MABS 2005 HE1 M2	1.000	05/25/2035		
		226,923.00			223,787.01	226,819.98
BDXD	57643LJF4	226,923.00			223,787.01	226,819.98
		MASTR ASSET BACKED SECURITIES MABS 2007 NCW A1 144A	1.000	05/25/2037		
		700,151.75			648,515.56	651,066.21
BDUQ	576456AA5	700,151.75			648,515.56	651,066.21
		MEDTRONIC INC COMPANY GUAR 03/20 4.45	4.450	03/15/2020		
		50,000.00			49,920.00	54,858.00
BDUQ	585055AS5	50,000.00			49,920.00	54,858.00
		MEDTRONIC INC COMPANY GUAR 03/22 3.125	3.125	03/15/2022		
		150,000.00			149,541.00	151,882.80
BDUQ	585055AX4	150,000.00			149,541.00	151,882.80
		MEDTRONIC INC COMPANY GUAR 144A 03/20 2.5	2.500	03/15/2020		
		390,000.00			389,606.10	391,022.97
BDXD	585055BF2	390,000.00			389,606.10	391,022.97
		MEDTRONIC INC COMPANY GUAR 144A 03/25 3.5	3.500	03/15/2025		
		1,050,000.00			1,039,941.00	1,074,118.50
BDUQ	585055BM7	450,000.00			445,689.00	460,336.50
BDXI	585055BM7	600,000.00			594,252.00	613,782.00
		MEDTRONIC INC COMPANY GUAR 144A 03/45 4.625	4.625	03/15/2045		
		420,000.00			418,874.40	455,275.80
BDXD	585055BP0	260,000.00			259,303.20	281,837.40
BDZ4	585055BP0	160,000.00			159,571.20	173,438.40
		MEMORIAL SLOAN KETTERING SR UNSECURED 07/42 5	5.000	07/01/2042		
		500,000.00			569,910.00	587,033.50
BDXD	586054AA6	500,000.00			569,910.00	587,033.50
		BANK OF AMERICA CORP SR UNSECURED 04/18 6.875	6.875	04/25/2018		
		2,180,000.00			2,224,356.01	2,503,904.40
BDUQ	59018YN64	730,000.00			731,113.77	838,463.40
BDVY	59018YN64	1,450,000.00			1,493,242.24	1,665,441.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		METLIFE INC				
		SR UNSECURED 06/16 6.75	6.750	06/01/2016		
		180,000.00			179,573.40	194,057.28
BDUQ	59156RAU2	180,000.00			179,573.40	194,057.28
		HSBC BANK PLC				
		SUBORDINATED 05/25 7.65	7.650	05/01/2025		
		500,000.00			652,160.00	649,448.00
BDXI	597433AC5	500,000.00			652,160.00	649,448.00
		MORGAN STANLEY HOME EQUITY LOA MSHEL 2005 2 M2				
		72,563.91	1.000	05/25/2035		
		72,563.91			71,033.25	72,508.04
BDXD	61744CQL3	72,563.91			71,033.25	72,508.04
		MORGAN STANLEY HOME EQUITY LOA MSHEL 2005 4 A2C				
		194,361.53	1.000	09/25/2035		
		194,361.53			186,769.28	190,431.93
BDXD	61744CVH6	194,361.53			186,769.28	190,431.93
		MORGAN STANLEY				
		SR UNSECURED 04/17 5.55	5.550	04/27/2017		
		1,420,000.00			1,362,300.69	1,541,316.28
BDUQ	617446H51	220,000.00			225,528.69	238,795.48
BDVY	617446H51	1,200,000.00			1,136,772.00	1,302,520.80
		MORGAN STANLEY				
		SR UNSECURED 04/18 2.125	2.125	04/25/2018		
		3,227,000.00			3,239,347.57	3,228,868.43
BDXD	6174467U7	3,227,000.00			3,239,347.57	3,228,868.43
		MORGAN STANLEY				
		SR UNSECURED 04/24 3.875	3.875	04/29/2024		
		1,130,000.00			1,120,101.20	1,159,420.68
BDXD	61746BDQ6	1,130,000.00			1,120,101.20	1,159,420.68
		MORGAN STANLEY				
		SR UNSECURED 10/24 3.7	3.700	10/23/2024		
		120,000.00			119,791.20	121,634.40
BDXI	61761JVL0	120,000.00			119,791.20	121,634.40
		MORGAN STANLEY				
		SR UNSECURED 01/18 1.875	1.875	01/05/2018		
		530,000.00			529,427.60	528,060.20
BDXD	61761JVM8	530,000.00			529,427.60	528,060.20
		NCUA GUARANTEED NOTES				
		NGN 2010 A1 A	1.000	12/07/2020		
		176,873.81			176,872.37	177,073.68
BDUQ	62889AAA1	176,873.81			176,872.37	177,073.68
		NATIONAL AUSTRALIA BK LT				
		SR UNSECURED 08/15 1.6	1.600	08/07/2015		
		250,000.00			249,840.00	251,448.50
BDUQ	63254AAC2	250,000.00			249,840.00	251,448.50
		NATIONAL SEMICONDUCTOR				
		SR UNSECURED 06/17 6.6	6.600	06/15/2017		
		30,000.00			31,332.30	33,755.76
BDUQ	637640AE3	30,000.00			31,332.30	33,755.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NATIONWIDE MUTUAL INSURA			
		SUBORDINATED 144A 08/39 9.375	9.375	08/15/2039	
		485,000.00		682,525.95	768,461.65
BDXD	638671AK3	485,000.00		682,525.95	768,461.65
		NBCUNIVERSAL MEDIA LLC			
		COMPANY GUAR 04/21 4.375	4.375	04/01/2021	
		100,000.00		109,917.00	109,979.70
BDUQ	63946BAE0	100,000.00		109,917.00	109,979.70
		NBCUNIVERSAL MEDIA LLC			
		COMPANY GUAR 04/41 5.95	5.950	04/01/2041	
		383,000.00		460,101.14	492,505.45
BDXD	63946BAG5	383,000.00		460,101.14	492,505.45
		NBCUNIVERSAL ENTERPRISE			
		COMPANY GUAR 144A 04/19 1.974	1.974	04/15/2019	
		300,000.00		302,094.60	297,046.80
BDUQ	63946CAD0	300,000.00		302,094.60	297,046.80
		NELNET STUDENT LOAN CORPORATIO			
		NSLC 2004 2A A5B	1.000	02/25/2039	
		950,000.00		854,099.14	918,386.85
BDUQ	64031RBA6	950,000.00		854,099.14	918,386.85
		NEW CENTURY HOME EQUITY LOAN T			
		NCHET 2005 4 M1	1.000	09/25/2035	
		120,000.00		113,475.00	118,162.08
BDXD	64352VMU2	120,000.00		113,475.00	118,162.08
		NOMURA HOME EQUITY LOAN INC			
		NHELI 2005 HE1 M2	1.000	09/25/2035	
		83,164.69		82,891.82	83,080.53
BDXD	65536HBD9	83,164.69		82,891.82	83,080.53
		NORDEA BANK AB			
		SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021	
		330,000.00		328,376.40	357,511.44
BDUQ	65557FAA4	330,000.00		328,376.40	357,511.44
		NOVASTAR HOME EQUITY LOAN			
		NHEL 2003 3 A2C	1.000	12/25/2033	
		239,975.77		216,878.09	224,933.85
BDUQ	66987XCT0	239,975.77		216,878.09	224,933.85
		NOVASTAR HOME EQUITY LOAN			
		NHEL 2003 4 A1	1.000	02/25/2034	
		663,508.02		618,721.23	624,158.01
BDUQ	66987XDE2	663,508.02		618,721.23	624,158.01
		OCCIDENTAL PETROLEUM COR			
		SR UNSECURED 02/22 3.125	3.125	02/15/2022	
		120,000.00		117,925.02	118,610.16
BDUQ	674599CC7	120,000.00		117,925.02	118,610.16
		OHIO NAT FINANCIAL SRVS			
		SR UNSECURED 144A 04/20 6.375	6.375	04/30/2020	
		566,000.00		637,457.50	649,820.64
BDXI	67740QAF3	566,000.00		637,457.50	649,820.64

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ONCOR ELECTRIC DELIVERY	SR SECURED 06/22 4.1	4.100	06/01/2022	
		1,085,000.00			1,166,058.75	1,165,255.28
BDXD	68233JAR5	1,085,000.00			1,166,058.75	1,165,255.28
		ORACLE CORP	SR UNSECURED 10/17 1.2	1.200	10/15/2017	
		390,000.00			389,325.30	388,611.99
BDUQ	68389XAN5	390,000.00			389,325.30	388,611.99
		ORACLE CORP	SR UNSECURED 07/44 4.5	4.500	07/08/2044	
		815,000.00			814,600.65	885,232.63
BDXD	68389XAW5	815,000.00			814,600.65	885,232.63
		ORACLE CORP	SR UNSECURED 10/19 2.25	2.250	10/08/2019	
		150,000.00			149,832.00	151,071.60
BDXI	68389XAX3	150,000.00			149,832.00	151,071.60
		ORANGE + ROCKLAND UTILIT	SR UNSECURED 144A 08/15 2.5	2.500	08/15/2015	
		300,000.00			311,106.00	301,965.60
BDXI	684065BG9	300,000.00			311,106.00	301,965.60
		POWSZECHNA KAS (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
		800,000.00			801,200.00	838,000.00
BDXI	69342NAA9	800,000.00			801,200.00	838,000.00
		PNC BANK NA	SUBORDINATED 12/17 6	6.000	12/07/2017	
		250,000.00			301,147.50	279,115.50
BDXD	69349LAD0	250,000.00			301,147.50	279,115.50
		PPG INDUSTRIES INC	SR UNSECURED 03/18 6.65	6.650	03/15/2018	
		25,000.00			26,285.75	28,587.73
BDUQ	693506BB2	25,000.00			26,285.75	28,587.73
		PARK PLACE SECURITIES INC	PPSI 2004 MHQ1 M2	1.000	12/25/2034	
		459,248.61			460,396.73	460,399.03
BDXD	70069FCW5	459,248.61			460,396.73	460,399.03
		PARK PLACE SECURITIES INC	PPSI 2004 WWF1 M2	1.000	12/25/2034	
		149,922.88			149,276.52	150,155.71
BDXD	70069FDK0	149,922.88			149,276.52	150,155.71
		PEPSICO INC	SR UNSECURED 11/18 7.9	7.900	11/01/2018	
		211,000.00			258,095.94	256,701.55
BDUQ	713448BJ6	211,000.00			258,095.94	256,701.55
		PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
		250,000.00			227,392.50	251,829.25
BDUQ	713448BZ0	250,000.00			227,392.50	251,829.25

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PFIZER INC				
		SR UNSECURED 03/19 6.2	6.200	03/15/2019		
		170,000.00			169,828.30	197,775.79
BDUQ	717081DB6	170,000.00			169,828.30	197,775.79
		PFIZER INC				
		SR UNSECURED 05/44 4.4	4.400	05/15/2044		
		250,000.00			262,250.00	271,933.00
BDZ4	717081DK6	250,000.00			262,250.00	271,933.00
		PHILIP MORRIS INTL INC				
		SR UNSECURED 11/21 2.9	2.900	11/15/2021		
		280,000.00			276,236.80	284,130.56
BDUQ	718172AL3	280,000.00			276,236.80	284,130.56
		PHILIP MORRIS INTL INC				
		SR UNSECURED 03/42 4.5	4.500	03/20/2042		
		120,000.00			117,066.00	126,691.20
BDUQ	718172AP4	120,000.00			117,066.00	126,691.20
		PHILIP MORRIS INTL INC				
		SR UNSECURED 08/22 2.5	2.500	08/22/2022		
		200,000.00			197,744.00	195,445.40
BDUQ	718172AT6	200,000.00			197,744.00	195,445.40
		POPULAR ABS MORTGAGE PASS THRO POPLR 2006 A A4				
		550,890.23	1.000	02/25/2036		
		550,890.23			540,747.93	541,845.71
BDXD	73316PJV3	550,890.23			540,747.93	541,845.71
		PRES + FELLOWS OF HARVAR				
		UNSECURED 144A 01/19 6	6.000	01/15/2019		
		2,000,000.00			2,149,360.00	2,308,834.00
BDVY	740816AE3	2,000,000.00			2,149,360.00	2,308,834.00
		PRIVATE EXPORT FUNDING				
		US GOVT GUAR 07/16 2.125	2.125	07/15/2016		
		870,000.00			868,912.50	887,587.05
BDUQ	742651DL3	870,000.00			868,912.50	887,587.05
		PRUDENTIAL FINANCIAL INC				
		SR UNSECURED 06/20 5.375	5.375	06/21/2020		
		210,000.00			208,719.00	237,009.99
BDUQ	74432QBM6	210,000.00			208,719.00	237,009.99
		RAS LAFFAN LNG 3				
		SR SECURED 144A 09/27 5.838	5.838	09/30/2027		
		250,000.00			293,250.00	279,250.00
BDXD	75405UAA4	250,000.00			293,250.00	279,250.00
		RAYTHEON COMPANY				
		SR UNSECURED 10/20 3.125	3.125	10/15/2020		
		110,000.00			109,411.50	113,608.00
BDUQ	755111BT7	110,000.00			109,411.50	113,608.00
		RESIDENTIAL ASSET MORTGAGE PRO RAMP 2004 RZ1 AII				
		649,427.86	1.000	03/25/2034		
		649,427.86			626,697.89	644,338.29
BDXD	760985U25	649,427.86			626,697.89	644,338.29

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		RESIDENTIAL ASSET SECURITIES C RASC 2005 KS3 M3	1.000	04/25/2035		
		184,583.63			182,737.80	184,682.20
BDXD	76110WS31	184,583.63			182,737.80	184,682.20
		RIO TINTO FIN USA LTD	COMPANY GUAR 05/19 9	9.000	05/01/2019	
		310,000.00			302,516.60	392,200.22
BDUQ	767201AH9	310,000.00			302,516.60	392,200.22
		RIO TINTO FIN USA LTD	COMPANY GUAR 05/21 4.125	4.125	05/20/2021	
		70,000.00			69,410.18	73,610.18
BDUQ	767201AN6	70,000.00			69,410.18	73,610.18
		RIO TINTO FIN USA LTD	COMPANY GUAR 09/21 3.75	3.750	09/20/2021	
		270,000.00			269,702.43	277,506.27
BDUQ	767201AQ9	270,000.00			269,702.43	277,506.27
		ROCHE HOLDING INC	COMPANY GUAR 144A 09/19 2.25	2.250	09/30/2019	
		845,000.00			851,573.15	850,353.92
BDXD	771196BA9	845,000.00			851,573.15	850,353.92
		ROCHE HOLDING INC	COMPANY GUAR 144A 11/44 4	4.000	11/28/2044	
		375,000.00			369,135.00	392,460.79
BDXD	771196BH4	375,000.00			369,135.00	392,460.79
		ROYAL BK OF SCOTLAND PLC	COMPANY GUAR 01/21 6.125	6.125	01/11/2021	
		330,000.00			345,691.50	388,865.73
BDUQ	78010XAK7	330,000.00			345,691.50	388,865.73
		ROYAL BANK OF CANADA	COVERED 09/17 1.2	1.200	09/19/2017	
		400,000.00			399,960.00	397,716.00
BDXI	78011DAC8	400,000.00			399,960.00	397,716.00
		SLM STUDENT LOAN TRUST	SLMA 2003 11 A6 144A	1.000	12/15/2025	
		400,000.00			371,250.00	399,575.60
BDUQ	78442GJS6	400,000.00			371,250.00	399,575.60
		SANTANDER DRIVE AUTO RECEIVABL SDART 2013 5 C	2.250	06/17/2019		
		1,300,000.00			1,312,289.06	1,312,472.20
BDXD	80281CAF2	1,300,000.00			1,312,289.06	1,312,472.20
		SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
		90,000.00			89,522.10	120,943.80
BDUQ	822582AD4	90,000.00			89,522.10	120,943.80
		SHELL INTERNATIONAL FIN	COMPANY GUAR 03/20 4.375	4.375	03/25/2020	
		70,000.00			69,669.60	76,705.30
BDUQ	822582AM4	70,000.00			69,669.60	76,705.30

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SINOPEC GRP OVERSEA 2012	COMPANY GUAR 144A 05/17 2.75	2.750 05/17/2017	
			260,000.00	259,264.20	264,620.20
BDUQ	82937JAA2	260,000.00		259,264.20	264,620.20
		SINOPEC CAPITAL 2013 LTD	COMPANY GUAR 144A 04/23 3.125	3.125 04/24/2023	
			650,000.00	646,243.00	619,706.75
BDXI	82937TAA0	650,000.00		646,243.00	619,706.75
		SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375 04/10/2024	
			490,000.00	488,858.30	513,981.09
BDUQ	82937WAE5	490,000.00		488,858.30	513,981.09
		SOMPO JAPAN INSURANCE	JR SUBORDINA 144A 03/73 VAR	1.000 03/28/2073	
			500,000.00	500,000.00	525,000.00
BDXI	835407AA5	500,000.00		500,000.00	525,000.00
		SPECIALTY UNDERWRITING + RESID SURF 2005 BC3 M1		1.000 06/25/2036	
			363,707.41	362,075.19	363,974.73
BDXD	84751PGY9	363,707.41		362,075.19	363,974.73
		STATOIL ASA	COMPANY GUAR 08/17 3.125	3.125 08/17/2017	
			300,000.00	312,219.00	313,424.10
BDUQ	85771PAB8	300,000.00		312,219.00	313,424.10
		STONE STREET TRUST	SR UNSECURED 144A 12/15 5.902	5.902 12/15/2015	
			1,200,000.00	1,200,000.00	1,249,154.40
BDVY	86175DAA7	1,200,000.00		1,200,000.00	1,249,154.40
		STRUCTURED ASSET INVESTMENT LO SAIL 2004 10 A7		1.000 11/25/2034	
			737,861.88	737,977.17	737,230.27
BDXD	86358ENX0	737,861.88		737,977.17	737,230.27
		STRUCTURED ASSET INVESTMENT LO SAIL 2005 6 M1		1.000 07/25/2035	
			1,567,805.52	1,465,890.33	1,553,185.73
BDXD	86358EUA2	1,567,805.52		1,465,890.33	1,553,185.73
		SUMITOMO MITSUI BANKING	SR UNSECURED 144A 01/16 3.1	3.100 01/14/2016	
			330,000.00	329,877.90	336,962.67
BDUQ	865622AK0	330,000.00		329,877.90	336,962.67
		TCI COMMUNICATIONS INC	SR UNSECURED 08/15 8.75	8.750 08/01/2015	
			280,000.00	336,805.00	292,929.84
BDXD	872287AC1	280,000.00		336,805.00	292,929.84
		TARGET CORP	SR UNSECURED 07/42 4	4.000 07/01/2042	
			315,000.00	288,117.90	319,985.19
BDXD	87612EBA3	315,000.00		288,117.90	319,985.19

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TEACHERS INSUR + ANNUITY			
		SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039	
		808,000.00		1,002,756.39	1,103,589.83
BDUQ	878091BC0	230,000.00		231,669.47	314,140.67
BDXD	878091BC0	578,000.00		771,086.92	789,449.16
		TEACHERS INSUR + ANNUITY			
		SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044	
		560,000.00		598,315.20	624,034.88
BDZ4	878091BD8	560,000.00		598,315.20	624,034.88
		TEMASEK FINANCIAL I LTD			
		COMPANY GUAR 144A 01/23 2.375	2.375	01/23/2023	
		490,000.00		485,898.70	476,325.08
BDUQ	87973PAC8	490,000.00		485,898.70	476,325.08
		TENCENT HOLDINGS LTD			
		SR UNSECURED 144A 05/19 3.375	3.375	05/02/2019	
		400,000.00		400,468.00	406,574.80
BDXI	88032WAB2	400,000.00		400,468.00	406,574.80
		TOYOTA MOTOR CREDIT CORP			
		SR UNSECURED 10/17 1.25	1.250	10/05/2017	
		410,000.00		409,762.20	408,776.15
BDUQ	89233P6S0	410,000.00		409,762.20	408,776.15
		UAL 2009 1 PASS THRU TR			
		PASS THRU CE 05/18 10.4	10.400	05/01/2018	
		159,514.18		186,232.81	177,746.65
BDXI	902552AB4	159,514.18		186,232.81	177,746.65
		UBS AG STAMFORD CT			
		SR UNSECURED 04/18 5.75	5.750	04/25/2018	
		279,000.00		277,264.62	313,857.98
BDUQ	90261XFA5	279,000.00		277,264.62	313,857.98
		UAL 2009 2A PASS THRU TR			
		PASS THRU CE 07/18 9.75	9.750	07/15/2018	
		37,774.37		37,722.19	41,929.55
BDUQ	909317BE8	37,774.37		37,722.19	41,929.55
		UNITED AIR 2013 1 A PTT			
		PASS THRU CE 02/27 4.3	4.300	02/15/2027	
		500,000.00		494,860.00	517,500.00
BDXI	909319AA3	500,000.00		494,860.00	517,500.00
		UNITED TECHNOLOGIES CORP			
		SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		210,000.00		207,587.41	228,645.69
BDUQ	913017BT5	210,000.00		207,587.41	228,645.69
		UNITEDHEALTH GROUP INC			
		SR UNSECURED 02/18 6	6.000	02/15/2018	
		300,000.00		285,110.49	337,695.60
BDUQ	91324PBJ0	300,000.00		285,110.49	337,695.60
		UNITEDHEALTH GROUP INC			
		SR UNSECURED 11/21 3.375	3.375	11/15/2021	
		90,000.00		89,507.70	93,378.69
BDUQ	91324PBT8	90,000.00		89,507.70	93,378.69

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		VOLVO FINANCIAL EQUIPMENT LLC VFET 2012 1A C 144A	2.380	09/16/2019		
		570,000.00			576,741.96	575,882.40
BDXD	92887CAL2	570,000.00			576,741.96	575,882.40
		VOLVO FINANCIAL EQUIPMENT LLC VFET 2014 1A C 144A	1.940	11/15/2021		
		370,000.00			369,971.77	368,500.02
BDXD	92887FAF8	370,000.00			369,971.77	368,500.02
		EUROPEAN INVESTMENT BANK SR UNSECURED 08/19 6.5	6.500	08/07/2019		
		5,520,000.00			6,412,284.32	5,222,956.42
BDXQ	929BDDII4	5,520,000.00			6,412,284.32	5,222,956.42
		WELLS FARGO BANK NA SUBORDINATED 11/17 6	6.000	11/15/2017		
		250,000.00			298,815.00	280,228.25
BDUQ	92976GAH4	250,000.00			298,815.00	280,228.25
		WAL MART STORES INC SR UNSECURED 04/41 5.625	5.625	04/15/2041		
		380,000.00			397,039.20	485,248.60
BDUQ	931142DB6	380,000.00			397,039.20	485,248.60
		WASTE MANAGEMENT INC COMPANY GUAR 05/29 7.375	7.375	05/15/2029		
		70,000.00			88,141.20	94,941.84
BDUQ	94106LAG4	70,000.00			88,141.20	94,941.84
		WASTE MANAGEMENT INC COMPANY GUAR 05/24 3.5	3.500	05/15/2024		
		130,000.00			129,672.40	131,633.45
BDUQ	94106LAZ2	130,000.00			129,672.40	131,633.45
		WASTE MANAGEMENT INC COMPANY GUAR 03/21 4.6	4.600	03/01/2021		
		40,000.00			44,950.80	44,295.24
BDUQ	941063AQ2	40,000.00			44,950.80	44,295.24
		WELLS FARGO HOME EQUITY TRUST WFHET 2005 3 M2	1.000	11/25/2035		
		848,000.00			837,930.00	838,201.36
BDXD	9497ENAB9	848,000.00			837,930.00	838,201.36
		ANTHEM INC SR UNSECURED 06/17 5.875	5.875	06/15/2017		
		30,000.00			29,773.80	32,974.35
BDUQ	94973VAM9	30,000.00			29,773.80	32,974.35
		ANTHEM INC SR UNSECURED 02/19 7	7.000	02/15/2019		
		50,000.00			49,920.00	58,916.55
BDUQ	94973VAR8	50,000.00			49,920.00	58,916.55
		ANTHEM INC SR UNSECURED 08/20 4.35	4.350	08/15/2020		
		220,000.00			228,995.80	238,346.90
BDUQ	94973VAS6	220,000.00			228,995.80	238,346.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ANTHEM INC	SR UNSECURED 05/22 3.125	3.125	05/15/2022	
		130,000.00			129,334.40	129,921.74
BDUQ	94973VAX5	130,000.00			129,334.40	129,921.74
		ANTHEM INC	SR UNSECURED 09/15 1.25	1.250	09/10/2015	
		60,000.00			59,975.40	60,242.76
BDUQ	94973VAZ0	60,000.00			59,975.40	60,242.76
		WELLS FARGO + COMPANY	SR UNSECURED 01/18 1.5	1.500	01/16/2018	
		160,000.00			159,712.00	159,124.48
BDUQ	94974BFG0	160,000.00			159,712.00	159,124.48
		WELLS FARGO + COMPANY	SUBORDINATED 02/23 3.45	3.450	02/13/2023	
		570,000.00			573,640.33	577,691.58
BDUQ	94974BFJ4	170,000.00			170,912.33	172,293.98
BDZ4	94974BFJ4	400,000.00			402,728.00	405,397.60
		WELLS FARGO + COMPANY	SUBORDINATED 11/43 5.375	5.375	11/02/2043	
		170,000.00			169,496.80	193,411.21
BDUQ	94974BFF0	170,000.00			169,496.80	193,411.21
		WELLS FARGO + COMPANY	SUBORDINATED 06/26 4.1	4.100	06/03/2026	
		200,000.00			206,370.00	204,411.40
BDZ4	94974BFY1	200,000.00			206,370.00	204,411.40
		WELLS FARGO + COMPANY	SR UNSECURED 09/24 3.3	3.300	09/09/2024	
		80,000.00			79,784.00	80,500.56
BDXI	94974BGA2	80,000.00			79,784.00	80,500.56
		WELLS FARGO + COMPANY	SUBORDINATED 11/44 4.65	4.650	11/04/2044	
		140,000.00			139,036.80	144,460.54
BDUQ	94974BGE4	80,000.00			79,449.60	82,548.88
BDZ4	94974BGE4	60,000.00			59,587.20	61,911.66
		WELLS FARGO + COMPANY	SUBORDINATED 01/24 4.48	4.480	01/16/2024	
		910,000.00			907,106.20	970,246.55
BDUQ	949746RE3	910,000.00			907,106.20	970,246.55
		WELLS FARGO BANK NA	SUBORDINATED 05/16 VAR	1.000	05/16/2016	
		345,000.00			335,909.25	344,053.32
BDXD	94980VAF5	345,000.00			335,909.25	344,053.32
		WM WRIGLEY JR CO	SR UNSECURED 144A 10/20 3.375	3.375	10/21/2020	
		1,165,000.00			1,193,747.95	1,190,777.96
BDUQ	982526AQ8	60,000.00			59,940.60	61,327.62
BDXD	982526AQ8	1,105,000.00			1,133,807.35	1,129,450.34

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WM WRIGLEY JR CO	SR UNSECURED 144A 10/18 2.4	2.400	10/21/2018	
		50,000.00		49,906.50	50,352.05
BDUQ	982526AU9	50,000.00		49,906.50	50,352.05
	WM WRIGLEY JR CO	SR UNSECURED 144A 10/19 2.9	2.900	10/21/2019	
		210,000.00		211,013.30	212,715.93
BDUQ	982526AV7	210,000.00		211,013.30	212,715.93
	WYETH LLC	COMPANY GUAR 04/37 5.95	5.950	04/01/2037	
		120,000.00		119,185.20	153,918.96
BDUQ	983024AN0	120,000.00		119,185.20	153,918.96
	GOLDMAN SACHS GROUP INC	SR UNSECURED 04/16 VAR	1.000	04/12/2016	
		2,000,000.00		1,333,834.28	1,632,801.43
BDVY	99YPPTII2	2,000,000.00		1,333,834.28	1,632,801.43
		171,588,902.19		174,405,315.44	177,286,053.67

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
CORP. DEBT INSTR. - ALL OTHER					
	TIZIR LTD	SR SECURED 09/17 9	9.000	09/28/2017	
		200,000.00		200,000.00	161,000.00
BDXI	ACI02GJ15	200,000.00		200,000.00	161,000.00
	PIEDMONT NATURAL GAS CO.	SENIOR NOTE SERIES B	2.920	06/06/2016	
		1,000,000.00		1,039,351.11	1,039,351.11
BDXD	ACI02KMJ3	1,000,000.00		1,039,351.11	1,039,351.11
	BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 06/15 14.75	14.750	06/27/2015	
		336,461.25		339,825.86	255,710.55
BDXI	ACI04GTG9	336,461.25		339,825.86	255,710.55
	KBC BANK NV	SUBORDINATED REGS 01/23 VAR	1.000	01/25/2023	
		1,600,000.00		1,804,000.00	1,792,000.00
BDVY	ACI04QZF2	1,600,000.00		1,804,000.00	1,792,000.00
	SIBUR SECURITIES LTD	COMPANY GUAR REGS 01/18 3.914	3.914	01/31/2018	
		1,000,000.00		907,125.00	810,000.00
BDXI	ACI04SEW7	1,000,000.00		907,125.00	810,000.00
	SEA TRUCKS GROUP LTD	SR SECURED 144A REGS 03/18 9	9.000	03/26/2018	
		500,000.00		501,250.00	355,000.00
BDXI	ACI05HQT1	500,000.00		501,250.00	355,000.00
	EDC FINANCE LTD	COMPANY GUAR REGS 04/20 4.875	4.875	04/17/2020	
		800,000.00		730,750.00	516,000.00
BDXI	ACI05RHD4	800,000.00		730,750.00	516,000.00
	BANCO BILBAO VIZCAYA ARG	JR SUBORDINA REGS 05/49 VAR	1.000	05/29/2049	
		400,000.00		435,500.00	428,000.00
BDVY	ACI05WH19	400,000.00		435,500.00	428,000.00
	SCHAEFFLER HLDG FIN BV	SR SECURED REGS 08/18 6.875	6.875	08/15/2018	
		1,700,000.00		2,477,849.22	2,139,368.74
BDVY	ACI06GFT4	1,700,000.00		2,477,849.22	2,139,368.74
	WOODWARD INC	CORP BOND	1.000	11/15/2020	
		1,000,000.00		1,000,000.00	1,000,000.00
BDXD	ACI06XL60	1,000,000.00		1,000,000.00	1,000,000.00
	NEPTUNE SNT SECURED NOTES	06/27 1	1.000	06/27/2027	
		1,535,108.95		1,689,940.03	1,774,760.37
BDXD	ACI07H2X6	1,535,108.95		1,689,940.03	1,774,760.37

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PUMA INTL FINANCING	COMPANY GUAR 144A 02/21 6.75	6.750 02/01/2021	
			300,000.00	309,375.00	290,700.00
BDXI	ACI07QQ69	300,000.00		309,375.00	290,700.00
		WESTRAC PTY LTD	08/16 1	1.000 08/23/2016	
			2,000,000.00	2,179,841.42	2,179,841.42
BDXD	ACI070FW1	2,000,000.00		2,179,841.42	2,179,841.42
		BPE FINANCIACIONES SA	COMPANY GUAR 05/16 2.875	2.875 05/19/2016	
			1,100,000.00	1,605,394.84	1,359,481.23
BDVY	ACI075ZN8	1,100,000.00		1,605,394.84	1,359,481.23
		DELEK + AVNER TAMAR BD	SR SECURED 144A 12/23 5.082	5.082 12/30/2023	
			200,000.00	200,000.00	199,562.80
BDXI	ACI08DXP7	200,000.00		200,000.00	199,562.80
		NOVO BANCO SA	SR UNSECURED 05/19 5	5.000 05/21/2019	
			600,000.00	806,176.72	707,879.36
BDVY	ACI08ZDB1	600,000.00		806,176.72	707,879.36
		SEVEN ENERGY LTD/NIGERIA	SR SECURED 144A 10/21 10.25	10.250 10/11/2021	
			300,000.00	296,343.00	264,000.00
BDXI	ACI09LPH5	300,000.00		296,343.00	264,000.00
		SANTANDER INTL DEBT SA	COMPANY GUAR REGS 05/15 4.5	4.500 05/18/2015	
			1,000,000.00	1,304,574.92	1,228,176.74
BDVY	B3N5X0II2	1,000,000.00		1,304,574.92	1,228,176.74
		LBG CAPITAL NO.2 PLC	COMPANY GUAR REGS 12/19 15	15.000 12/21/2019	
			100,000.00	183,109.74	178,905.92
BDVY	B4L457III1	100,000.00		183,109.74	178,905.92
		FIAT CHRYSLER FINANCE EU	COMPANY GUAR 02/15 6.875	6.875 02/13/2015	
			1,000,000.00	1,361,457.59	1,216,932.96
BDVY	B59J7FII9	1,000,000.00		1,361,457.59	1,216,932.96
		VIMPELCOM HLDGS	COMPANY GUAR REGS 02/23 5.95	5.950 02/13/2023	
			1,000,000.00	905,000.00	759,500.00
BDZY	B9JGVYII8	1,000,000.00		905,000.00	759,500.00
		1011778 B.C. ULLC	2014 TERM LOAN B	1.000 12/12/2021	
			250,000.00	247,500.00	248,927.50
BDUQ	C6901LAB3	250,000.00		247,500.00	248,927.50
		AVAGO TECHNOLOGIES CAYMAN LTD	TERM LOAN	1.000 05/06/2021	
			540,285.00	537,583.58	537,810.49
BDXD	G2967PAB0	540,285.00		537,583.58	537,810.49

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GRIFOLS WORLDWIDE OPERATIONS L TERM LOAN B	1.000	02/27/2021		
		809,880.00			807,192.53	797,731.80
BDXD	G4123EAC0	809,880.00			807,192.53	797,731.80
		PARAGON OFFSHORE FIN CO TERM LOAN B	1.000	07/18/2021		
		473,812.50			473,338.69	377,273.20
BDXD	G6903KAB9	473,812.50			473,338.69	377,273.20
		VIRGIN MEDIA INVT HLDGS LTD B FACILITY	1.000	06/07/2020		
		300,000.00			299,316.70	294,183.00
BDUQ	G9368PAP9	300,000.00			299,316.70	294,183.00
		INTELSAT JACKSON HLDGS S A TERM LOAN B 2	1.000	06/30/2019		
		193,234.22			195,649.65	190,094.16
BDUQ	L5137LAE5	193,234.22			195,649.65	190,094.16
		BHARTI AIRTEL INTERNATIO COMPANY GUAR REGS 03/23 5.125	5.125	03/11/2023		
		400,000.00			337,000.00	426,912.00
BDXI	N1384FAA3	400,000.00			337,000.00	426,912.00
		GLOBO COMMUNICACOES PART SR SECURED REGS 07/49 VAR	1.000	07/29/2049		
		300,000.00			324,200.00	306,900.00
BDXD	P47773AK5	300,000.00			324,200.00	306,900.00
		PAMPA CALICHERA SA SR SECURED REGS 02/22 7.75	7.750	02/14/2022		
		250,000.00			262,500.00	258,442.50
BDXI	P8716HAA1	250,000.00			262,500.00	258,442.50
		EMPRESAS PUBLIC MEDELLIN SR UNSECURED REGS 07/19 7.625	7.625	07/29/2019		
		350,000.00			440,125.00	411,250.00
BDXD	P9379RAA5	350,000.00			440,125.00	411,250.00
		FORTESCUE METALS GROUP LTD NEW TERM LOANS	1.000	06/30/2019		
		1,068,584.16			1,068,296.85	968,137.25
BDUQ	Q3930AAC2	239,962.50			239,662.55	217,406.03
BDXD	Q3930AAC2	828,621.66			828,634.30	750,731.22
		CEMEX FINANCE LLC SR SECURED REGS 10/22 9.375	9.375	10/12/2022		
		300,000.00			334,500.00	334,500.00
BDXI	U12763AC9	300,000.00			334,500.00	334,500.00
		ROYAL BK OF SCOTLAND NV COMPANY GUAR 06/18 4.65	4.650	06/04/2018		
		110,000.00			116,383.30	114,119.83
BDUQ	00080QAB1	110,000.00			116,383.30	114,119.83
		ADS WASTE HLDGS INC TERM LOAN B 2	1.000	10/09/2019		
		117,185.91			118,357.74	113,560.18
BDUQ	00100UAE2	117,185.91			118,357.74	113,560.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ADT CORP	SR UNSECURED 07/22 3.5	3.500	07/15/2022	
			1,800,000.00		1,597,500.00	1,534,500.00
BDVY	00101JAF3	1,800,000.00			1,597,500.00	1,534,500.00
		AES CORP/VA	SR UNSECURED 06/20 8	8.000	06/01/2020	
			280,000.00		280,000.00	319,900.00
BDUQ	00130HBN4	280,000.00			280,000.00	319,900.00
		AES CORP/VA	SR UNSECURED 05/23 4.875	4.875	05/15/2023	
			40,000.00		40,000.00	39,700.00
BDUQ	00130HBT1	40,000.00			40,000.00	39,700.00
		AES CORP/VA	SR UNSECURED 03/24 5.5	5.500	03/15/2024	
			10,000.00		10,000.00	10,148.00
BDUQ	00130HBU8	10,000.00			10,000.00	10,148.00
		TIME WARNER INC	COMPANY GUAR 05/32 7.7	7.700	05/01/2032	
			610,000.00		819,916.50	861,831.79
BDUQ	00184AAGO	610,000.00			819,916.50	861,831.79
		AT+T INC	SR UNSECURED 02/18 5.5	5.500	02/01/2018	
			160,000.00		180,363.96	176,622.72
BDUQ	00206RAJ1	160,000.00			180,363.96	176,622.72
		AT+T INC	SR UNSECURED 05/21 4.45	4.450	05/15/2021	
			280,000.00		289,826.44	300,835.64
BDUQ	00206RAX0	280,000.00			289,826.44	300,835.64
		AT+T INC	SR UNSECURED 08/21 3.875	3.875	08/15/2021	
			160,000.00		162,943.60	167,409.12
BDUQ	00206RAZ5	160,000.00			162,943.60	167,409.12
		AT+T INC	SR UNSECURED 08/41 5.55	5.550	08/15/2041	
			10,000.00		10,862.60	11,143.00
BDUQ	00206RBA9	10,000.00			10,862.60	11,143.00
		AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045	
			188,000.00		179,080.79	177,237.75
BDUQ	00206RBK7	188,000.00			179,080.79	177,237.75
		WILLIAMS PARTNERS/ACMP	SR UNSECURED 05/23 4.875	4.875	05/15/2023	
			190,000.00		189,810.00	192,850.00
BDUQ	00434NAA3	190,000.00			189,810.00	192,850.00
		WILLIAMS PARTNERS/ACMP	SR UNSECURED 03/24 4.875	4.875	03/15/2024	
			90,000.00		90,225.00	91,350.00
BDUQ	00434NAB1	90,000.00			90,225.00	91,350.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ACE SECURITIES CORP.				
		ACE 2002 HE3 M1	1.000	10/25/2032		
		163,892.17			160,154.93	160,104.95
BDVY	004421BH5	163,892.17			160,154.93	160,104.95
		ACE SECURITIES CORP.				
		ACE 2003 NC1 M1	1.000	07/25/2033		
		725,036.25			573,684.96	689,950.30
BDUQ	004421CQ4	725,036.25			573,684.96	689,950.30
		ACTAVIS FUNDING SCS				
		COMPANY GUAR 06/24 3.85	3.850	06/15/2024		
		400,000.00			398,492.00	402,043.60
BDXI	00507UAF8	400,000.00			398,492.00	402,043.60
		ACTIVISION BLIZZARD				
		COMPANY GUAR 144A 09/21 5.625	5.625	09/15/2021		
		200,000.00			204,350.00	210,000.00
BDUQ	00507VAC3	200,000.00			204,350.00	210,000.00
		ACTIVISION BLIZZARD INC				
		TERM LOAN B	1.000	10/12/2020		
		843,587.50			848,859.92	841,478.53
BDXD	00507XAC9	843,587.50			848,859.92	841,478.53
		ADVANCE AUTO PARTS INC				
		COMPANY GUAR 05/20 5.75	5.750	05/01/2020		
		500,000.00			550,820.00	560,169.00
BDXI	00751YAA4	500,000.00			550,820.00	560,169.00
		ADVANCE AUTO PARTS				
		COMPANY GUAR 12/23 4.5	4.500	12/01/2023		
		200,000.00			199,380.00	211,925.60
BDXI	00751YAC0	200,000.00			199,380.00	211,925.60
		AERCAP IRELAND CAP LTD/A				
		COMPANY GUAR 144A 05/19 3.75	3.750	05/15/2019		
		220,000.00			220,000.00	217,800.00
BDUQ	00772BAC5	220,000.00			220,000.00	217,800.00
		ADVANCED MICRO DEVICES				
		SR UNSECURED 07/24 7	7.000	07/01/2024		
		1,750,000.00			1,621,875.00	1,483,125.00
BDXI	007903BC0	750,000.00			751,875.00	635,625.00
BDZY	007903BC0	1,000,000.00			870,000.00	847,500.00
		AFREN PLC				
		SR SECURED 144A 12/20 6.625	6.625	12/09/2020		
		500,000.00			501,000.00	280,000.00
BDXI	00830FAD4	500,000.00			501,000.00	280,000.00
		AGROKOR D.D				
		COMPANY GUAR 144A 02/20 8.875	8.875	02/01/2020		
		600,000.00			606,750.00	647,400.00
BDXI	00855UAB5	600,000.00			606,750.00	647,400.00
		AHOLD LEASE SERIES 2001				
		PASS THRU CE 01/25 VAR	1.000	01/02/2025		
		710,445.24			867,500.60	883,899.31
BDXD	00868PAA3	710,445.24			867,500.60	883,899.31

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AGRIUM INC				
		SR UNSECURED 01/45 5.25	5.250	01/15/2045		
		250,000.00			248,727.50	270,028.75
BDXI	008916AN8	250,000.00			248,727.50	270,028.75
		AIR MEDICAL GROUP HOLDIN				
		SR SECURED 11/18 9.25	9.250	11/01/2018		
		350,000.00			384,142.33	364,875.00
BDXD	009127AB7	350,000.00			384,142.33	364,875.00
		AIRSPEED LTD				
		AIRSP 2007 1A G1 144A	1.000	06/15/2032		
		223,052.05			189,430.87	187,363.72
BDUQ	009503AA1	223,052.05			189,430.87	187,363.72
		ALERE INC				
		COMPANY GUAR 07/18 7.25	7.250	07/01/2018		
		565,000.00			614,953.75	587,600.00
BDXD	01449JAH8	565,000.00			614,953.75	587,600.00
		ALFA BANK (ALFA BOND)				
		SR UNSECURED 144A 04/21 7.75	7.750	04/28/2021		
		500,000.00			533,750.00	423,148.00
BDXI	01538RAB5	500,000.00			533,750.00	423,148.00
		ALGECO SCOTSMAN GLOB FIN				
		COMPANY GUAR 144A 10/19 10.75	10.750	10/15/2019		
		600,000.00			602,000.00	516,000.00
BDXI	01551UAB0	600,000.00			602,000.00	516,000.00
		ALLEGHENY TECHNOLOGIES				
		SR UNSECURED 08/23 6.375	6.375	08/15/2023		
		350,000.00			345,289.70	358,056.65
BDXI	01741RAF9	350,000.00			345,289.70	358,056.65
		ALLIED SPECIALTY VEHICLE				
		SR SECURED 144A 11/19 8.5	8.500	11/01/2019		
		300,000.00			298,251.00	314,250.00
BDXI	019517AA9	300,000.00			298,251.00	314,250.00
		ALLY FINANCIAL INC				
		COMPANY GUAR 09/20 7.5	7.500	09/15/2020		
		104,000.00			119,450.00	121,940.00
BDUQ	02005NAJ9	104,000.00			119,450.00	121,940.00
		ALLY FINANCIAL INC				
		COMPANY GUAR 06/15 4.625	4.625	06/26/2015		
		1,100,000.00			1,132,342.39	1,108,250.00
BDVY	02005NAM2	1,100,000.00			1,132,342.39	1,108,250.00
		ALLY FINANCIAL INC				
		COMPANY GUAR 07/16 3.5	3.500	07/18/2016		
		100,000.00			102,750.00	101,125.00
BDVY	02005NAP5	100,000.00			102,750.00	101,125.00
		ALLY FINANCIAL INC				
		COMPANY GUAR 09/18 4.75	4.750	09/10/2018		
		385,000.00			407,137.50	398,475.00
BDXD	02005NAR1	385,000.00			407,137.50	398,475.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ALLY FINANCIAL INC	COMPANY GUAR 01/19 3.5	3.500	01/27/2019	
			90,000.00		89,185.50	88,920.00
BDUQ	02005NAT7	90,000.00			89,185.50	88,920.00
		ALROSA FINANCE SA	COMPANY GUAR 144A 11/20 7.75	7.750	11/03/2020	
			200,000.00		223,500.00	188,000.00
BDXI	02109TAC6	200,000.00			223,500.00	188,000.00
		ALTA MESA HLDGS/FINANC S	COMPANY GUAR 10/18 9.625	9.625	10/15/2018	
			575,000.00		586,312.50	477,250.00
BDXI	021332AC5	575,000.00			586,312.50	477,250.00
		ALTICE FINANCING SA	SR SECURED 144A 01/22 6.5	6.500	01/15/2022	
			300,000.00		306,000.00	293,250.00
BDXI	02154CAC7	300,000.00			306,000.00	293,250.00
		ALTICE FINCO SA	SR SECURED 144A 01/24 8.125	8.125	01/15/2024	
			200,000.00		206,000.00	195,000.00
BDXI	02154EAB5	200,000.00			206,000.00	195,000.00
		ALTRIA GROUP INC	COMPANY GUAR 11/38 9.95	9.950	11/10/2038	
			60,000.00		91,789.60	102,639.18
BDUQ	02209SAE3	60,000.00			91,789.60	102,639.18
		ALTRIA GROUP INC	COMPANY GUAR 02/39 10.2	10.200	02/06/2039	
			359,000.00		616,652.73	625,069.62
BDUQ	02209SAH6	80,000.00			135,398.80	139,291.28
BDXD	02209SAH6	79,000.00			130,803.93	137,550.14
BDZ4	02209SAH6	200,000.00			350,450.00	348,228.20
		ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021	
			720,000.00		718,552.71	796,335.12
BDUQ	02209SAL7	720,000.00			718,552.71	796,335.12
		ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375	5.375	01/31/2044	
			1,330,000.00		1,334,311.30	1,513,962.94
BDUQ	02209SAR4	170,000.00			170,522.90	193,514.06
BDXD	02209SAR4	1,160,000.00			1,163,788.40	1,320,448.88
		ALTRIA GROUP INC	COMPANY GUAR 01/24 4	4.000	01/31/2024	
			180,000.00		178,880.40	187,664.58
BDUQ	02209SAS2	180,000.00			178,880.40	187,664.58
		AMERICAN EXPRESS CO	SUBORDINATED 09/66 VAR	1.000	09/01/2066	
			180,000.00		186,705.18	188,550.00
BDUQ	025816AU3	180,000.00			186,705.18	188,550.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		AMERICAN EXPRESS CO	SR UNSECURED 12/22 2.65	2.650	12/02/2022	
			207,000.00		208,067.91	203,021.67
BDUQ	025816BD0	207,000.00			208,067.91	203,021.67
		SPRINGLEAF FINANCE CORP	COMPANY GUAR 12/15 5.4	5.400	12/01/2015	
			100,000.00		102,500.00	102,500.00
BDVY	02635PTC7	100,000.00			102,500.00	102,500.00
		SPRINGLEAF FINANCE CORP	COMPANY GUAR 09/16 5.75	5.750	09/15/2016	
			100,000.00		105,875.00	103,250.00
BDVY	02635PTG8	100,000.00			105,875.00	103,250.00
		AMERICAN GILSONITE CO	SECURED 144A 09/17 11.5	11.500	09/01/2017	
			405,000.00		424,059.87	398,925.00
BDXD	02636PAA0	405,000.00			424,059.87	398,925.00
		AMERICAN INTL GROUP	JR SUBORDINA 03/87 6.25	6.250	03/15/2087	
			190,000.00		189,080.40	212,030.31
BDUQ	026874BE6	190,000.00			189,080.40	212,030.31
		AMKOR TECHNOLOGY INC	SR UNSECURED 10/22 6.375	6.375	10/01/2022	
			300,000.00		303,750.00	289,500.00
BDXI	031652BG4	300,000.00			303,750.00	289,500.00
		AMSURG CORP	TERM LOAN	1.000	07/16/2021	
			697,495.00		700,330.75	690,520.05
BDXD	03232NAG8	697,495.00			700,330.75	690,520.05
		ANADARKO PETROLEUM CORP	SR UNSECURED 09/17 6.375	6.375	09/15/2017	
			580,000.00		666,283.75	644,845.16
BDUQ	032511BH9	580,000.00			666,283.75	644,845.16
		ANADARKO PETROLEUM CORP	SR UNSECURED 07/24 3.45	3.450	07/15/2024	
			450,000.00		449,239.50	439,307.55
BDXD	032511BJ5	450,000.00			449,239.50	439,307.55
		ANADARKO PETROLEUM CORP	SR UNSECURED 07/44 4.5	4.500	07/15/2044	
			555,000.00		551,281.50	538,613.63
BDXD	032511BK2	555,000.00			551,281.50	538,613.63
		ANADOLU EFES	SR UNSECURED 144A 11/22 3.375	3.375	11/01/2022	
			400,000.00		391,114.67	367,000.00
BDXI	032523AA0	400,000.00			391,114.67	367,000.00
		ANGLO AMERICAN CAPITAL	COMPANY GUAR 144A 04/17 2.625	2.625	04/03/2017	
			1,425,000.00		1,463,646.00	1,442,195.48
BDXD	034863AE0	1,425,000.00			1,463,646.00	1,442,195.48

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ANGLO AMERICAN CAPITAL				
		COMPANY GUAR 144A 04/21 4.125	4.125	04/15/2021		
		845,000.00			844,805.23	847,839.20
BDXD	034863AM2	845,000.00			844,805.23	847,839.20
		ANTERO RESOURCES CORP				
		COMPANY GUAR 11/21 5.375	5.375	11/01/2021		
		90,000.00			91,237.50	87,075.00
BDUQ	03674PAL7	90,000.00			91,237.50	87,075.00
		ARCH COAL INC				
		COMPANY GUAR 06/19 7	7.000	06/15/2019		
		250,000.00			255,803.57	73,750.00
BDUQ	039380AE0	250,000.00			255,803.57	73,750.00
		ARDAGH HLDGS USA INC				
		INSTITUTIONAL TERM LOAN	1.000	12/17/2019		
		419,827.50			419,869.73	410,906.17
BDXD	03968MAD7	419,827.50			419,869.73	410,906.17
		ARDAGH PKG FIN/HLDGS USA				
		SR SECURED 144A 12/19 VAR	1.000	12/15/2019		
		270,000.00			266,287.50	260,550.00
BDUQ	03969AAF7	270,000.00			266,287.50	260,550.00
		ARGENT SECURITIES INC.				
		ARSI 2004 W11 M2	1.000	11/25/2034		
		990,000.00			744,975.00	966,865.68
BDUQ	040104MF5	990,000.00			744,975.00	966,865.68
		ARROW ELECTRONICS INC				
		SR UNSECURED 04/20 6	6.000	04/01/2020		
		1,100,000.00			1,098,471.00	1,235,216.40
BDVY	042735BA7	1,100,000.00			1,098,471.00	1,235,216.40
		ARROW ELECTRONICS INC				
		SR UNSECURED 03/23 4.5	4.500	03/01/2023		
		500,000.00			499,499.50	516,833.00
BDXI	042735BC3	500,000.00			499,499.50	516,833.00
		ARTESYN EMBEDDED TECHNOL				
		SR SECURED 144A 10/20 9.75	9.750	10/15/2020		
		500,000.00			515,380.00	473,750.00
BDXI	043126AA9	500,000.00			515,380.00	473,750.00
		ASCIANO FINANCE LTD				
		COMPANY GUAR 144A 09/15 3.125	3.125	09/23/2015		
		113,000.00			115,319.89	114,320.07
BDXD	04363UAA4	113,000.00			115,319.89	114,320.07
		ASCIANO FINANCE LTD				
		COMPANY GUAR 144A 04/18 5	5.000	04/07/2018		
		494,000.00			524,979.40	531,079.15
BDXD	04363UAC0	494,000.00			524,979.40	531,079.15
		ASSET BACKED SECURITIES CORP H ABSHE 2003 HE7 M1	1.000	12/15/2033		
		309,009.10			235,619.44	296,437.68
BDUQ	04541GGS5	309,009.10			235,619.44	296,437.68

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ATWOOD OCEANICS INC	SR UNSECURED 02/20 6.5	6.500	02/01/2020	
		100,000.00			104,475.00	91,000.00
BDUQ	050095AM0	100,000.00			104,475.00	91,000.00
		AUS FINANCE PTY LTD	COMPANY GUAR 144A 11/19 6.875	6.875	11/01/2019	
		400,000.00			400,000.00	328,000.00
BDXI	05210QAA5	400,000.00			400,000.00	328,000.00
		AUTODESK INC	SR UNSECURED 12/22 3.6	3.600	12/15/2022	
		520,000.00			521,809.60	514,189.00
BDXI	052769AB2	520,000.00			521,809.60	514,189.00
		AUTOMOTORES GILDEMEISTER	COMPANY GUAR 144A 05/21 8.25	8.250	05/24/2021	
		200,000.00			165,875.00	90,000.00
BDXI	05330JAA6	200,000.00			165,875.00	90,000.00
		AUTOZONE INC	SR UNSECURED 08/18 7.125	7.125	08/01/2018	
		500,000.00			462,830.00	581,766.00
BDVY	053332AJ1	500,000.00			462,830.00	581,766.00
		AVIATION CAPITAL GROUP	SR UNSECURED 144A 01/18 4.625	4.625	01/31/2018	
		1,282,000.00			1,319,921.10	1,332,259.53
BDVY	05367AAE3	1,282,000.00			1,319,921.10	1,332,259.53
		AVIAN HLDS SA/LEASING/GR	COMPANY GUAR 144A 05/20 8.375	8.375	05/10/2020	
		300,000.00			313,500.00	309,000.00
BDXI	05367EAA3	300,000.00			313,500.00	309,000.00
		AVNET INC	SR UNSECURED 12/22 4.875	4.875	12/01/2022	
		550,000.00			548,834.00	583,696.30
BDXI	053807AR4	550,000.00			548,834.00	583,696.30
		AXIS EQUIPMENT FINANCE RECEIVA	AXIS 2013 1A C 144A	3.810	04/20/2018	
		189,978.73			189,927.59	189,927.59
BDXD	05464FAD6	189,978.73			189,927.59	189,927.59
		BAC CAPITAL TRUST XIV	LIMITD GUARA 09/49 VAR	1.000	09/29/2049	
		2,500,000.00			2,011,000.00	1,875,000.00
BDZ4	05518VAA3	2,500,000.00			2,011,000.00	1,875,000.00
		BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 08/15 5.2	5.200	08/15/2015	
		415,000.00			454,769.45	425,883.38
BDXD	05523UAD2	415,000.00			454,769.45	425,883.38
		BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 10/24 3.8	3.800	10/07/2024	
		785,000.00			782,668.55	804,687.02
BDXD	05523UAK6	785,000.00			782,668.55	804,687.02

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BBVA US SENIOR SA UNIPER	4.664	10/09/2015		
		COMPANY GUAR 10/15 4.664				
		220,000.00			221,248.11	225,887.86
BDUQ	055299AL5	220,000.00			221,248.11	225,887.86
		B COMMUNICATIONS LTD	7.375	02/15/2021		
		SR SECURED 144A 02/21 7.375				
		150,000.00			160,875.00	158,625.00
BDXI	05542YAA7	150,000.00			160,875.00	158,625.00
		BCP SINGAPORE VI CAYMN	8.000	04/15/2021		
		SR SECURED 144A 04/21 8				
		300,000.00			306,750.00	303,000.00
BDXI	05543EAA0	300,000.00			306,750.00	303,000.00
		BNP PARIBAS	4.250	10/15/2024		
		10/24 4.25				
		410,000.00			408,547.60	414,220.13
BDUQ	05579T5G7	210,000.00			208,143.60	212,161.53
BDZ4	05579T5G7	200,000.00			200,404.00	202,058.60
		BALL CORP	5.750	05/15/2021		
		COMPANY GUAR 05/21 5.75				
		210,000.00			210,000.00	219,975.00
BDUQ	058498AQ9	210,000.00			210,000.00	219,975.00
		BANCO DO BRASIL (CAYMAN)	3.875	10/10/2022		
		COMPANY GUAR 10/22 3.875				
		215,000.00			216,075.00	197,262.50
BDXD	05958AAJ7	215,000.00			216,075.00	197,262.50
		BANGLALINK DIGITAL COMM	8.625	05/06/2019		
		SR UNSECURED 144A 05/19 8.625				
		350,000.00			351,750.00	347,375.00
BDXI	059897AA6	350,000.00			351,750.00	347,375.00
		BANK OF AMERICA CORP	5.420	03/15/2017		
		SUBORDINATED 03/17 5.42				
		220,000.00			214,781.60	235,872.34
BDUQ	060505DA9	220,000.00			214,781.60	235,872.34
		BANK OF AMERICA CORP	1.000	12/31/2049		
		JR SUBORDINA 12/49 VAR				
		1,600,000.00			1,521,120.00	1,478,000.00
BDZ4	060505ED2	1,600,000.00			1,521,120.00	1,478,000.00
		BANK OF AMERICA CORP	1.000	09/29/2049		
		JR SUBORDINA 09/49 VAR				
		1,230,000.00			1,234,610.00	1,215,777.51
BDUQ	060505EH3	430,000.00			430,000.00	425,027.91
BDXI	060505EH3	400,000.00			402,250.00	395,374.80
BDZ4	060505EH3	400,000.00			402,360.00	395,374.80
		BANK OF AMERICA CORP	1.000	10/29/2049		
		JR SUBORDINA 10/49 VAR				
		210,000.00			214,462.50	213,759.00
BDZ4	060505EL4	210,000.00			214,462.50	213,759.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024		
		1,155,000.00			1,156,273.45	1,176,627.38
BDUQ	06051GFH7	340,000.00			339,995.40	346,366.50
BDXD	06051GFH7	715,000.00			714,478.05	728,388.38
BDZ4	06051GFH7	100,000.00			101,800.00	101,872.50
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026		
		150,000.00			149,275.50	149,663.25
BDZ4	06051GFL8	150,000.00			149,275.50	149,663.25
	BARCLAYS BANK PLC	SUBORDINATED 10/20 5.14	5.140	10/14/2020		
		2,580,000.00			2,788,967.20	2,774,761.62
BDXD	06739GBP3	2,580,000.00			2,788,967.20	2,774,761.62
	BARRICK GOLD CORP	SR UNSECURED 04/19 6.95	6.950	04/01/2019		
		220,000.00			244,018.43	250,516.20
BDUQ	067901AB4	220,000.00			244,018.43	250,516.20
	BARRICK GOLD CORP	SR UNSECURED 05/23 4.1	4.100	05/01/2023		
		280,000.00			279,431.60	272,495.44
BDUQ	067901AQ1	280,000.00			279,431.60	272,495.44
	BARRICK NA FINANCE LLC	COMPANY GUAR 05/21 4.4	4.400	05/30/2021		
		290,000.00			307,480.40	292,828.08
BDUQ	06849RAF9	290,000.00			307,480.40	292,828.08
	BECTON DICKINSON AND CO	SR UNSECURED 12/24 3.734	3.734	12/15/2024		
		50,000.00			50,000.00	51,478.75
BDXI	075887BF5	50,000.00			50,000.00	51,478.75
	BECTON DICKINSON AND CO	SR UNSECURED 12/44 4.685	4.685	12/15/2044		
		155,000.00			155,000.00	166,928.96
BDXD	075887BG3	155,000.00			155,000.00	166,928.96
	BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024		
		300,000.00			299,748.00	324,576.00
BDXI	08861JAB5	300,000.00			299,748.00	324,576.00
	BOMBARDIER INC	SR UNSECURED 144A 01/23 6.125	6.125	01/15/2023		
		425,000.00			426,437.50	433,500.00
BDXI	097751BF7	425,000.00			426,437.50	433,500.00
	BRF SA	SR UNSECURED 144A 05/24 4.75	4.750	05/22/2024		
		300,000.00			295,266.00	291,375.00
BDXI	10552TAF4	300,000.00			295,266.00	291,375.00
	BREITBURN ENER/BREIT FIN	COMPANY GUAR 04/22 7.875	7.875	04/15/2022		
		434,000.00			471,605.00	335,265.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	106777AD7	434,000.00		471,605.00	335,265.00
	SKY PLC	COMPANY GUAR 144A 09/19 2.625	2.625	09/16/2019	
		330,000.00		329,508.30	330,122.43
BDXD	111013AM0	330,000.00		329,508.30	330,122.43
	BROOKFIELD PWR NEW YORK FIN LP		5.620	12/19/2017	
		2,000,000.00		2,130,280.00	2,130,280.00
BDXD	1128399A5	2,000,000.00		2,130,280.00	2,130,280.00
	CCO HLDGS LLC/CAP CORP	COMPANY GUAR 01/22 6.625	6.625	01/31/2022	
		395,000.00		421,822.50	419,687.50
BDXD	1248EPAX1	395,000.00		421,822.50	419,687.50
	CBC AMMO LLC/CBC FINCO	SR UNSECURED 144A 11/21 7.25	7.250	11/15/2021	
		500,000.00		491,615.00	470,625.00
BDXI	12480AAA9	500,000.00		491,615.00	470,625.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 02/22 5.25	5.250	02/15/2022	
		100,000.00		99,500.00	100,750.00
BDXI	12505FAA9	100,000.00		99,500.00	100,750.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 02/24 5.625	5.625	02/15/2024	
		0.00		-750.00	0.00
BDXD	12505FAC5	50,000.00		50,000.00	51,375.00
BDXD	12505FAC5	-50,000.00		-50,750.00	-51,375.00
	CBS OUTDOOR AMERICAS CAP LLC	INSTITUTIONAL TERM LOAN	1.000	01/31/2021	
		815,000.00		816,222.50	794,184.90
BDXD	12505MAC0	815,000.00		816,222.50	794,184.90
	CHARTER COM. OPERATING LLC	TERM LOAN G	1.000	09/12/2021	
		340,000.00		341,575.00	341,914.20
BDUQ	12505VAB2	340,000.00		341,575.00	341,914.20
	CDC MORTGAGE CAPITAL TRUST	CDCMC 2004 HE3 M1	1.000	11/25/2034	
		136,025.19		101,508.78	130,590.03
BDUQ	12506YDF3	136,025.19		101,508.78	130,590.03
	CDK GLOBAL INC	SR UNSECURED 144A 10/24 4.5	4.500	10/15/2024	
		300,000.00		300,000.00	304,318.20
BDXI	12508EAC5	300,000.00		300,000.00	304,318.20
	CIT GROUP INC	SR UNSECURED 144A 02/15 4.75	4.750	02/15/2015	
		500,000.00		514,265.00	500,375.00
BDVY	125581GE2	500,000.00		514,265.00	500,375.00
	CIT GROUP INC	SR UNSECURED 05/20 5.375	5.375	05/15/2020	
		300,000.00		310,500.00	317,070.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	125581GN2	30,000.00		31,050.00	31,707.00
BDZ4	125581GN2	270,000.00		279,450.00	285,363.00
	CIT GROUP INC	SR UNSECURED 08/23 5	5.000	08/01/2023	
		690,000.00		688,921.30	708,975.00
BDUQ	125581GR3	270,000.00		267,871.30	277,425.00
BDZ4	125581GR3	420,000.00		421,050.00	431,550.00
	CIT GROUP INC	SR UNSECURED 02/19 3.875	3.875	02/19/2019	
		865,000.00		867,160.00	862,837.50
BDXD	125581GS1	865,000.00		867,160.00	862,837.50
	CNH INDUSTRIAL CAPITAL L	COMPANY GUAR 11/15 3.875	3.875	11/01/2015	
		430,000.00		433,225.00	432,150.00
BDXD	12623EAD3	430,000.00		433,225.00	432,150.00
	CSC HLDGS LLC	TERM LOAN B	1.000	04/17/2020	
		885,847.68		880,741.30	864,968.25
BDUQ	12630UAD8	145,896.55		145,422.38	142,457.77
BDXD	12630UAD8	739,951.13		735,318.92	722,510.48
	CSC HOLDINGS LLC	SR UNSECURED 11/21 6.75	6.750	11/15/2021	
		130,000.00		139,425.00	143,650.00
BDUQ	126307AF4	130,000.00		139,425.00	143,650.00
	CPS AUTO TRUST	CPS 2014 A C 144A	3.290	02/18/2020	
		104,000.00		103,977.69	102,454.98
BDXD	12631BAC1	104,000.00		103,977.69	102,454.98
	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943	01/10/2030	
		1,906,476.68		2,202,458.38	2,311,599.16
BDUQ	126650BQ2	497,341.94		497,341.94	603,026.11
BDVY	126650BQ2	1,409,134.74		1,705,116.44	1,708,573.05
	CVS HEALTH CORP	SR UNSECURED 05/41 5.75	5.750	05/15/2041	
		100,000.00		123,230.00	124,457.20
BDZ4	126650BX7	100,000.00		123,230.00	124,457.20
	CVS HEALTH CORP	SR UNSECURED 12/22 2.75	2.750	12/01/2022	
		400,000.00		399,444.00	389,592.80
BDUQ	126650BZ2	400,000.00		399,444.00	389,592.80
	CVS PASS THROUGH TRUST	PASS THRU CE 144A 07/31 8.353	8.353	07/10/2031	
		810,115.86		1,115,651.85	1,095,676.03
BDXD	126659AA9	810,115.86		1,115,651.85	1,095,676.03
	CALFRAC HOLDINGS LP	COMPANY GUAR 144A 12/20 7.5	7.500	12/01/2020	
		650,000.00		641,875.00	549,250.00
BDXI	12958RAC1	650,000.00		641,875.00	549,250.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CALIFORNIA REPUBLIC AUTO RECEI CRART 2014 1 C	3.400	12/15/2020	
		820,000.00	819,689.22		822,160.70
BDXD	13056WAF2	820,000.00	819,689.22		822,160.70
		CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 09/21 5.5	5.500	09/15/2021	
		190,000.00	159,600.00		162,450.00
BDZ4	13057QAC1	190,000.00	159,600.00		162,450.00
		CALIFORNIA RESOURCES CRP COMPANY GUAR 144A 11/24 6	6.000	11/15/2024	
		420,000.00	382,912.50		354,900.00
BDUQ	13057QAE7	190,000.00	190,000.00		160,550.00
BDZ4	13057QAE7	230,000.00	192,912.50		194,350.00
		CALPINE CORP SR SECURED 144A 01/23 7.875	7.875	01/15/2023	
		8,000.00	8,720.00		8,820.00
BDUQ	131347BY1	8,000.00	8,720.00		8,820.00
		CALPINE CORP SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
		50,000.00	50,000.00		53,250.00
BDUQ	131347CC8	50,000.00	50,000.00		53,250.00
		CAPITAL ONE BANK USA NA SR UNSECURED 02/19 2.25	2.250	02/13/2019	
		620,000.00	619,944.20		615,509.96
BDXD	140420NH9	620,000.00	619,944.20		615,509.96
		CAREFUSION CORP SR UNSECURED 05/24 3.875	3.875	05/15/2024	
		400,000.00	398,146.25		412,796.80
BDXI	14170TAM3	400,000.00	398,146.25		412,796.80
		CARLISLE COS INC SR UNSECURED 11/22 3.75	3.750	11/15/2022	
		500,000.00	498,435.00		509,832.50
BDXI	142339AF7	500,000.00	498,435.00		509,832.50
		CCOH SAFARI LLC COMPANY GUAR 12/24 5.75	5.750	12/01/2024	
		70,000.00	70,000.00		70,787.50
BDUQ	14987EAB3	70,000.00	70,000.00		70,787.50
		CELGENE CORP SR UNSECURED 08/22 3.25	3.250	08/15/2022	
		500,000.00	499,745.00		503,219.00
BDXI	151020AH7	500,000.00	499,745.00		503,219.00
		CELGENE CORP SR UNSECURED 05/44 4.625	4.625	05/15/2044	
		775,000.00	773,699.80		803,880.38
BDXD	151020AM6	775,000.00	773,699.80		803,880.38
		CELGENE CORP SR UNSECURED 05/24 3.625	3.625	05/15/2024	
		50,000.00	50,458.50		51,056.40
BDUQ	151020AP9	50,000.00	50,458.50		51,056.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CELULOSA ARAUCO CONSTITU	SR UNSECURED 01/22 4.75		4.750 01/11/2022	
			330,000.00		333,625.00	339,163.77
BDUQ	151191AW3	330,000.00			333,625.00	339,163.77
		CENTERPOINT ENERGY	SR UNSECURED 06/15 6.85		6.850 06/01/2015	
			790,000.00		894,756.60	809,310.76
BDXD	15189TAG2	790,000.00			894,756.60	809,310.76
		CENTURYLINK INC	SR UNSECURED 06/21 6.45		6.450 06/15/2021	
			600,000.00		668,750.00	643,500.00
BDXI	156700AR7	600,000.00			668,750.00	643,500.00
		CENVEO CORP	SR SECURED 144A 08/19 6		6.000 08/01/2019	
			450,000.00		450,000.00	407,250.00
BDXD	15671BAK7	450,000.00			450,000.00	407,250.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 08/17 6.5		6.500 08/15/2017	
			10,000.00		9,575.00	10,650.00
BDUQ	165167BS5	10,000.00			9,575.00	10,650.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 11/20 6.875		6.875 11/15/2020	
			150,000.00		160,475.00	161,250.00
BDUQ	165167BU0	150,000.00			160,475.00	161,250.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 11/35 2.75		2.750 11/15/2035	
			320,000.00		314,694.47	319,600.00
BDXD	165167BW6	320,000.00			314,694.47	319,600.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 12/38 2.25		2.250 12/15/2038	
			420,000.00		392,544.38	377,212.50
BDXD	165167CB1	420,000.00			392,544.38	377,212.50
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125		6.125 02/15/2021	
			80,000.00		86,400.00	84,000.00
BDUQ	165167CG0	80,000.00			86,400.00	84,000.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 03/23 5.75		5.750 03/15/2023	
			180,000.00		192,025.00	185,400.00
BDUQ	165167CL9	40,000.00			40,000.00	41,200.00
BDZ4	165167CL9	140,000.00			152,025.00	144,200.00
		WILLIAMS PARTNERS/ACMP	SR UNSECURED 04/21 5.875		5.875 04/15/2021	
			60,000.00		60,900.00	62,550.00
BDUQ	16524RAC7	60,000.00			60,900.00	62,550.00
		WILLIAMS PARTNERS/ACMP	SR UNSECURED 07/22 6.125		6.125 07/15/2022	
			390,000.00		419,737.50	414,375.00
BDXD	16524RAE3	390,000.00			419,737.50	414,375.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		CHINA CINDA FINANCE	COMPANY GUAR 144A 05/24 5.625	5.625	05/14/2024	
			700,000.00		696,180.00	738,983.70
BDXI	169388AC9		700,000.00		696,180.00	738,983.70
		CHIQUITA BRANDS INTL / L	SR SECURED 02/21 7.875	7.875	02/01/2021	
			530,000.00		577,700.00	569,750.00
BDXD	170031AB4		530,000.00		577,700.00	569,750.00
		CHRYSLER GROUP LLC	TERM LOAN B	1.000	05/24/2017	
			650,000.00		642,687.50	645,242.00
BDXD	17121HAD2		650,000.00		642,687.50	645,242.00
		CIELO SA/CIELO USA INC	COMPANY GUAR 144A 11/22 3.75	3.750	11/16/2022	
			600,000.00		596,496.00	540,000.00
BDXI	17178FAA4		600,000.00		596,496.00	540,000.00
		CIMPOR FINANCIAL OPERTNS	COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024	
			200,000.00		198,130.00	175,480.00
BDXI	17186LAA1		200,000.00		198,130.00	175,480.00
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			150,000.00		150,000.00	147,750.00
BDUQ	172967GD7		150,000.00		150,000.00	147,750.00
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			80,000.00		80,000.00	78,000.00
BDUQ	172967GF2		80,000.00		80,000.00	78,000.00
		CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050	07/30/2022	
			660,000.00		685,911.60	682,875.60
BDUQ	172967GK1		660,000.00		685,911.60	682,875.60
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			1,650,000.00		1,568,985.00	1,522,125.00
BDUQ	172967GR6		150,000.00		150,000.00	138,375.00
BDZ4	172967GR6		1,500,000.00		1,418,985.00	1,383,750.00
		CITIGROUP INC	SUBORDINATED 05/23 3.5	3.500	05/15/2023	
			210,000.00		202,429.38	204,432.90
BDUQ	172967GT2		210,000.00		202,429.38	204,432.90
		CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
			260,000.00		260,216.40	287,691.30
BDUQ	172967HB0		260,000.00		260,216.40	287,691.30
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			210,000.00		209,762.50	206,850.00
BDUQ	172967HQ7		210,000.00		209,762.50	206,850.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIGROUP INC			
		SUBORDINATED 05/44 5.3	5.300	05/06/2044	
		500,000.00		538,487.00	547,834.50
BDUQ	172967HS3	100,000.00		103,279.00	109,566.90
BDZ4	172967HS3	400,000.00		435,208.00	438,267.60
		CLEAR CHANNEL WORLDWIDE			
		COMPANY GUAR 11/22 6.5	6.500	11/15/2022	
		203,000.00		200,970.00	206,552.50
BDXI	18451QAL2	203,000.00		200,970.00	206,552.50
		CLEAR CHANNEL WORLDWIDE			
		COMPANY GUAR 11/22 6.5	6.500	11/15/2022	
		547,000.00		547,000.00	563,410.00
BDXI	18451QAM0	547,000.00		547,000.00	563,410.00
		CLIFFS NATURAL RESOURCES			
		SR UNSECURED 10/20 4.8	4.800	10/01/2020	
		310,000.00		304,699.02	167,400.00
BDUQ	18683KAB7	10,000.00		9,829.02	5,400.00
BDXI	18683KAB7	300,000.00		294,870.00	162,000.00
		CLIFFS NATURAL RESOURCES			
		SR UNSECURED 01/18 VAR	1.000	01/15/2018	
		200,000.00		200,605.70	130,000.00
BDUQ	18683KAF8	200,000.00		200,605.70	130,000.00
		CNL LIFESTYLE PROPERTIES			
		COMPANY GUAR 04/19 7.25	7.250	04/15/2019	
		612,000.00		592,699.56	621,180.00
BDXD	18975FAC3	612,000.00		592,699.56	621,180.00
		HCA INC			
		COMPANY GUAR 11/95 7.5	7.500	11/15/2095	
		458,000.00		397,258.25	437,390.00
BDXD	197677AH0	458,000.00		397,258.25	437,390.00
		COMCEL TRUST (COM CELULA			
		COMPANY GUAR 144A 02/24 6.875	6.875	02/06/2024	
		500,000.00		491,165.00	523,750.00
BDXI	200303AA3	500,000.00		491,165.00	523,750.00
		CGG SA			
		COMPANY GUAR 06/21 6.5	6.500	06/01/2021	
		410,000.00		385,726.28	311,600.00
BDUQ	204384AB7	410,000.00		385,726.28	311,600.00
		CONAGRA FOODS INC			
		SR UNSECURED 08/39 6.625	6.625	08/15/2039	
		500,000.00		627,095.00	639,855.00
BDXI	205887BN1	500,000.00		627,095.00	639,855.00
		CONCHO RESOURCES INC			
		COMPANY GUAR 01/22 6.5	6.500	01/15/2022	
		116,000.00		116,000.00	121,220.00
BDUQ	20605PAC5	116,000.00		116,000.00	121,220.00
		CONCHO RESOURCES INC			
		COMPANY GUAR 10/22 5.5	5.500	10/01/2022	
		60,000.00		60,288.75	60,600.00

DISNEY MASTER PENSION TRUST
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	20605PAD3	60,000.00		60,288.75	60,600.00
	CONN S INC	SR UNSECURED 144A 07/22 7.25	7.250	07/15/2022	
		350,000.00		348,687.50	262,500.00
BDXI	208242AA5	350,000.00		348,687.50	262,500.00
	CONSOL ENERGY INC	COMPANY GUAR 04/20 8.25	8.250	04/01/2020	
		230,000.00		230,000.00	238,625.00
BDUQ	20854PAF6	230,000.00		230,000.00	238,625.00
	CONSTELLATION BRANDS INC	COMPANY GUAR 05/22 6	6.000	05/01/2022	
		70,000.00		76,950.00	77,350.00
BDUQ	21036PAH1	70,000.00		76,950.00	77,350.00
	CONSTELLATION BRANDS INC	COMPANY GUAR 05/23 4.25	4.250	05/01/2023	
		50,000.00		49,525.00	49,625.00
BDUQ	21036PAL2	50,000.00		49,525.00	49,625.00
	CONSTELLATION BRANDS INC	COMPANY GUAR 11/19 3.875	3.875	11/15/2019	
		68,000.00		68,000.00	68,510.00
BDXD	21036PAM0	68,000.00		68,000.00	68,510.00
	CONTL AIRLINES 2009 1	PASS THRU CE 01/18 9	9.000	01/08/2018	
		373,180.18		433,821.96	410,498.20
BDXI	21079TAA6	373,180.18		433,821.96	410,498.20
	CONTINENTAL RESOURCES	COMPANY GUAR 04/21 7.125	7.125	04/01/2021	
		1,795,000.00		2,037,325.00	1,929,625.00
BDXD	212015AF8	1,795,000.00		2,037,325.00	1,929,625.00
	CONTINENTAL RESOURCES	COMPANY GUAR 09/22 5	5.000	09/15/2022	
		30,000.00		30,675.00	29,025.00
BDUQ	212015AH4	30,000.00		30,675.00	29,025.00
	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023	
		350,000.00		353,200.00	332,902.85
BDUQ	212015AL5	40,000.00		40,100.00	38,046.04
BDXD	212015AL5	310,000.00		313,100.00	294,856.81
	CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/19 7.875	7.875	10/28/2019	
		1,035,000.00		1,208,612.50	1,135,912.50
BDXD	21240BAA9	1,035,000.00		1,208,612.50	1,135,912.50
	RABOBANK NEDERLAND	COMPANY GUAR 12/23 4.625	4.625	12/01/2023	
		1,230,000.00		1,251,265.10	1,304,678.22
BDUQ	21684AAA4	360,000.00		357,069.60	381,857.04
BDXD	21684AAA4	870,000.00		894,195.50	922,821.18

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RABOBANK NEDERLAND	COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
		660,000.00		735,273.30	787,685.58
BDUQ	21684AAB2	310,000.00		322,703.80	369,973.53
BDZ4	21684AAB2	350,000.00		412,569.50	417,712.05
	RABOBANK NEDERLAND	COMPANY GUAR 11/22 3.95	3.950	11/09/2022	
		500,000.00		512,985.00	509,314.50
BDZ4	21685WDF1	500,000.00		512,985.00	509,314.50
	COUNTRY GARDEN HLDG CO	COMPANY GUAR 144A 01/23 7.5	7.500	01/10/2023	
		700,000.00		693,250.00	661,500.00
BDXI	22234XAF6	700,000.00		693,250.00	661,500.00
	COX COMMUNICATIONS INC	SR UNSECURED 144A 12/42 4.7	4.700	12/15/2042	
		10,000.00		8,528.40	9,991.14
BDUQ	224044BY2	10,000.00		8,528.40	9,991.14
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	
		280,000.00		282,819.18	322,700.00
BDUQ	225313AB1	280,000.00		282,819.18	322,700.00
	CREDIT AGRICOLE SA	JR SUBORDINA 144A 09/49 VAR	1.000	09/29/2049	
		200,000.00		199,250.00	193,850.00
BDXI	225313AE5	200,000.00		199,250.00	193,850.00
	DCP MIDSTREAM LLC	SR UNSECURED 144A 03/20 5.35	5.350	03/15/2020	
		835,000.00		906,152.30	873,941.90
BDXD	23311RAD8	835,000.00		906,152.30	873,941.90
	DCP MIDSTREAM LLC	SR UNSECURED 144A 09/21 4.75	4.750	09/30/2021	
		250,000.00		263,710.50	248,223.00
BDXD	23311RAE6	250,000.00		263,710.50	248,223.00
	DTE ENERGY COMPANY	SR UNSECURED 12/19 2.4	2.400	12/01/2019	
		330,000.00		329,610.60	330,054.45
BDXD	233331AT4	330,000.00		329,610.60	330,054.45
	DTEK FINANCE PLC	COMPANY GUAR 144A 04/18 7.875	7.875	04/04/2018	
		500,000.00		494,945.00	225,000.00
BDXI	23339BAA7	500,000.00		494,945.00	225,000.00
	DAVITA HEALTHCARE PARTNE	COMPANY GUAR 07/24 5.125	5.125	07/15/2024	
		320,000.00		320,550.00	326,400.00
BDUQ	23918KAQ1	320,000.00		320,550.00	326,400.00
	DAVITA HEALTHCARE PARTNERS INC TERM LOAN B		1.000	06/24/2021	
		910,425.00		912,600.31	899,254.09
BDXD	23918YAC2	910,425.00		912,600.31	899,254.09

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BIG HEART PET BRANDS				
		TERM LOAN B	1.000	03/08/2020		
		417,239.72			416,196.63	398,463.93
BDUQ	24521QAC6	417,239.72			416,196.63	398,463.93
		DELEK + AVNER TAMAR BD				
		SR SECURED 144A 12/23 5.082	5.082	12/30/2023		
		200,000.00			201,500.00	199,562.80
BDXI	24664UAD2	200,000.00			201,500.00	199,562.80
		DELHAIZE AMERICA LLC				
		COMPANY GUAR 04/31 9	9.000	04/15/2031		
		271,000.00			321,202.75	368,681.68
BDXI	246688AF2	271,000.00			321,202.75	368,681.68
		DELL INTL LLC				
		TERM LOAN B	1.000	04/29/2020		
		873,897.53			875,263.11	871,275.84
BDXD	24702NAB6	873,897.53			875,263.11	871,275.84
		DELPHI CORP				
		COMPANY GUAR 05/21 6.125	6.125	05/15/2021		
		1,545,000.00			1,727,406.25	1,684,050.00
BDXD	24713EAF4	1,545,000.00			1,727,406.25	1,684,050.00
		DELTA FUNDING HOME EQUITY LOAN DELHE 1999 2 A7F	7.030	08/15/2030		
		185,347.19			190,299.42	193,015.00
BDVY	24763LFN5	185,347.19			190,299.42	193,015.00
		DEUTSCHE TELEKOM INT FIN				
		COMPANY GUAR 03/16 5.75	5.750	03/23/2016		
		115,000.00			114,833.25	121,439.66
BDUQ	25156PAH6	115,000.00			114,833.25	121,439.66
		DEVON ENERGY CORPORATION				
		SR UNSECURED 07/41 5.6	5.600	07/15/2041		
		170,000.00			170,635.43	188,852.49
BDUQ	25179MAL7	170,000.00			170,635.43	188,852.49
		DEVON ENERGY CORPORATION				
		SR UNSECURED 05/22 3.25	3.250	05/15/2022		
		70,000.00			69,585.60	68,764.99
BDUQ	25179MAP8	70,000.00			69,585.60	68,764.99
		DEVON FINANCING CORP LLC				
		COMPANY GUAR 09/31 7.875	7.875	09/30/2031		
		60,000.00			87,071.40	81,848.82
BDUQ	25179SAD2	60,000.00			87,071.40	81,848.82
		DIGITAL REALTY TRUST LP				
		COMPANY GUAR 10/22 3.625	3.625	10/01/2022		
		500,000.00			493,420.00	492,387.00
BDXI	25389JAK2	500,000.00			493,420.00	492,387.00
		DIGITALGLOBE INC				
		COMPANY GUAR 144A 02/21 5.25	5.250	02/01/2021		
		1,800,000.00			1,673,250.00	1,710,000.00
BDXI	25389MAD1	800,000.00			798,250.00	760,000.00
BDZY	25389MAD1	1,000,000.00			875,000.00	950,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DIGITALGLOBE INC				
		TERM LOAN B	1.000	01/31/2020		
		416,113.57			416,734.77	412,081.43
BDXD	25389NAJ6	416,113.57			416,734.77	412,081.43
		DIRECTV HOLDINGS/FING				
		COMPANY GUAR 02/21 4.6	4.600	02/15/2021		
		950,000.00			995,049.00	1,017,578.25
BDXD	25459HAW5	950,000.00			995,049.00	1,017,578.25
		DIRECTV HOLDINGS/FING				
		COMPANY GUAR 03/21 5	5.000	03/01/2021		
		15,000.00			16,512.23	16,357.49
BDXD	25459HBA2	15,000.00			16,512.23	16,357.49
		DIRECTV HOLDINGS/FING				
		COMPANY GUAR 01/25 3.95	3.950	01/15/2025		
		575,000.00			571,049.75	579,524.68
BDXD	25460CAA1	425,000.00			422,080.25	428,344.33
BDXI	25460CAA1	150,000.00			148,969.50	151,180.35
		DISCOVERY COMMUNICATIONS				
		COMPANY GUAR 06/21 4.375	4.375	06/15/2021		
		800,000.00			891,032.00	846,247.20
BDXI	25470DAE9	800,000.00			891,032.00	846,247.20
		DISH DBS CORP				
		COMPANY GUAR 06/21 6.75	6.750	06/01/2021		
		378,000.00			418,106.25	406,350.00
BDXD	25470XAE5	378,000.00			418,106.25	406,350.00
		DISH DBS CORP				
		COMPANY GUAR 07/22 5.875	5.875	07/15/2022		
		110,000.00			117,450.00	112,750.00
BDUQ	25470XAJ4	110,000.00			117,450.00	112,750.00
		DISH DBS CORP				
		COMPANY GUAR 03/23 5	5.000	03/15/2023		
		90,000.00			88,087.50	87,075.00
BDUQ	25470XAL9	90,000.00			88,087.50	87,075.00
		DISH DBS CORP				
		COMPANY GUAR 05/20 5.125	5.125	05/01/2020		
		10,000.00			10,387.50	10,075.00
BDUQ	25470XAQ8	10,000.00			10,387.50	10,075.00
		DISH DBS CORP				
		COMPANY GUAR 144A 11/24 5.875	5.875	11/15/2024		
		420,000.00			420,675.00	422,100.00
BDUQ	25470XAV7	270,000.00			270,675.00	271,350.00
BDZ4	25470XAV7	150,000.00			150,000.00	150,750.00
		RR DONNELLEY + SONS CO				
		SR UNSECURED 02/22 7	7.000	02/15/2022		
		500,000.00			506,250.00	536,250.00
BDXI	257867AZ4	500,000.00			506,250.00	536,250.00
		DOW CHEMICAL CO/THE				
		SR UNSECURED 10/44 4.625	4.625	10/01/2044		
		740,000.00			727,701.20	749,395.78

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	260543CL5	740,000.00		727,701.20	749,395.78
	DRILL RIGS HLDS INC	SR SECURED 144A 10/17 6.5	6.500	10/01/2017	
		893,000.00		900,292.01	736,725.00
BDXD	262049AA7	893,000.00		900,292.01	736,725.00
	DRIVETIME AUTO GP + ACCE	SR SECURED 144A 06/21 8	8.000	06/01/2021	
		250,000.00		250,000.00	224,687.50
BDXI	26209NAK9	250,000.00		250,000.00	224,687.50
	DCP MIDSTREAM LLC	SR UNSECURED 144A 11/36 6.45	6.450	11/03/2036	
		693,000.00		745,494.75	725,357.56
BDXD	26439XAH6	693,000.00		745,494.75	725,357.56
	DYNCORP INTERNTL INC	COMPANY GUAR 07/17 10.375	10.375	07/01/2017	
		450,000.00		402,125.00	382,500.00
BDXI	26817CAB7	450,000.00		402,125.00	382,500.00
	DYNEGY INC	COMPANY GUAR 06/23 5.875	5.875	06/01/2023	
		646,000.00		619,430.00	613,700.00
BDXD	26817RAB4	646,000.00		619,430.00	613,700.00
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/17 6.375	6.375	10/15/2017	
		965,000.00		1,143,726.59	1,083,503.93
BDXD	26882PBB7	965,000.00		1,143,726.59	1,083,503.93
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022	
		400,000.00		398,752.00	396,629.60
BDXI	26884TAH5	400,000.00		398,752.00	396,629.60
	E TRADE FINANCIAL CORP	SR UNSECURED 11/22 5.375	5.375	11/15/2022	
		400,000.00		400,000.00	409,000.00
BDVY	269246BL7	400,000.00		400,000.00	409,000.00
	EAGLE SPINCO INC	COMPANY GUAR 02/21 4.625	4.625	02/15/2021	
		290,000.00		280,275.00	274,775.00
BDUQ	269871AB5	290,000.00		280,275.00	274,775.00
	EARTHLINK HOLDINGS CORP	COMPANY GUAR 05/19 8.875	8.875	05/15/2019	
		500,000.00		500,625.00	493,500.00
BDXI	270321AC6	500,000.00		500,625.00	493,500.00
	EARTHLINK HOLDINGS CORP	SR SECURED 06/20 7.375	7.375	06/01/2020	
		50,000.00		50,000.00	50,750.00
BDXI	270321AE2	50,000.00		50,000.00	50,750.00
	DISH DBS CORP	COMPANY GUAR 02/16 7.125	7.125	02/01/2016	
		200,000.00		217,000.00	210,250.00
BDVY	27876GBE7	200,000.00		217,000.00	210,250.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		DISH DBS CORP	COMPANY GUAR 05/15 7.75	7.750	05/31/2015	
		200,000.00			218,375.00	205,250.00
BDVY	27876GBH0	200,000.00			218,375.00	205,250.00
		ECOLAB INC	SR UNSECURED 12/21 4.35	4.350	12/08/2021	
		70,000.00			69,955.20	76,271.23
BDUQ	278865AL4	70,000.00			69,955.20	76,271.23
		ECOPETROL SA	SR UNSECURED 09/23 5.875	5.875	09/18/2023	
		700,000.00			784,235.00	741,125.00
BDZ4	279158AC3	700,000.00			784,235.00	741,125.00
		ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
		200,000.00			201,948.00	216,000.00
BDXI	279158AE9	200,000.00			201,948.00	216,000.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
		630,000.00			645,386.10	582,750.00
BDUQ	279158AJ8	260,000.00			258,273.60	240,500.00
BDZ4	279158AJ8	370,000.00			387,112.50	342,250.00
		ECOPETROL SA	SR UNSECURED 01/25 4.125	4.125	01/16/2025	
		580,000.00			562,666.90	551,000.00
BDXD	279158AK5	190,000.00			188,101.90	180,500.00
BDZ4	279158AK5	390,000.00			374,565.00	370,500.00
		EDWARDS LIFESCIENCES COR	SR UNSECURED 10/18 2.875	2.875	10/15/2018	
		400,000.00			397,992.00	405,494.40
BDXI	28176EAC2	400,000.00			397,992.00	405,494.40
		EKSPORTFINANS ASA	SR UNSECURED 09/15 2	2.000	09/15/2015	
		1,400,000.00			1,255,151.58	1,401,638.00
BDVY	28264QT53	1,400,000.00			1,255,151.58	1,401,638.00
		EKSPORTFINANS ASA	SR UNSECURED 05/16 5.5	5.500	05/25/2016	
		500,000.00			492,125.00	522,425.00
BDVY	282645AQ3	500,000.00			492,125.00	522,425.00
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 06/18 7.25	7.250	06/01/2018	
		230,000.00			264,500.00	260,601.27
BDUQ	28336LBR9	230,000.00			264,500.00	260,601.27
		KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		270,000.00			286,875.00	328,760.37
BDUQ	28368EAD8	270,000.00			286,875.00	328,760.37
		KINDER MORGAN ENER PART	COMPANY GUAR 04/20 6.5	6.500	04/01/2020	
		1,045,000.00			1,211,801.95	1,181,665.10

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	28370TAA7	1,045,000.00		1,211,801.95	1,181,665.10
	ELETSON HOLDINGS	SR SECURED 144A 01/22 9.625	9.625	01/15/2022	
		400,000.00		401,117.00	392,000.00
BDXI	28620QAA1	400,000.00		401,117.00	392,000.00
	EMPRESAS ICA SOCIEDAD	COMPANY GUAR 144A 02/21 8.9	8.900	02/04/2021	
		300,000.00		293,981.25	288,000.00
BDXI	29246DAA2	300,000.00		293,981.25	288,000.00
	EMPRESAS ICA SOCIEDAD	COMPANY GUAR 144A 05/24 8.875	8.875	05/29/2024	
		200,000.00		195,808.00	183,000.00
BDXI	29246DAC8	200,000.00		195,808.00	183,000.00
	EMPRESA NACIONAL DE ELEC	SR UNSECURED 04/24 4.25	4.250	04/15/2024	
		300,000.00		296,940.00	301,677.90
BDXI	29246RAA1	300,000.00		296,940.00	301,677.90
	ENABLE MIDSTREAM PARTNER	SR UNSECURED 144A 05/24 3.9	3.900	05/15/2024	
		240,000.00		239,728.80	231,332.64
BDXD	292480AC4	240,000.00		239,728.80	231,332.64
	ENEL SPA	SUBORDINATED 144A 09/73 VAR	1.000	09/24/2073	
		400,000.00		406,866.00	464,500.00
BDXI	29265WAA6	400,000.00		406,866.00	464,500.00
	ENERGY FUTURE INTERMEDIATE	HL TERM LOAN	1.000	06/19/2016	
		910,000.00		900,900.00	909,435.80
BDUQ	29271NAB6	910,000.00		900,900.00	909,435.80
	ENERGY TRANSFER PARTNERS	SR UNSECURED 02/42 6.5	6.500	02/01/2042	
		655,000.00		761,376.73	752,890.41
BDXD	29273RAR0	655,000.00		761,376.73	752,890.41
	ENERGY TRANSFER EQUITY	SR SECURED 01/24 5.875	5.875	01/15/2024	
		831,000.00		856,985.00	843,465.00
BDXD	29273VAD2	831,000.00		856,985.00	843,465.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/42 5.7	5.700	02/15/2042	
		30,000.00		30,762.49	34,693.71
BDUQ	29379VAV5	30,000.00		30,762.49	34,693.71
	EQUIFAX INC	SR UNSECURED 12/22 3.3	3.300	12/15/2022	
		260,000.00		259,604.80	257,060.44
BDXI	294429AJ4	260,000.00		259,604.80	257,060.44
	EQUINIX INC	SR UNSECURED 04/23 5.375	5.375	04/01/2023	
		411,000.00		414,924.36	411,000.00
BDXD	29444UAM8	411,000.00		414,924.36	411,000.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ERICKSON INC	SECURED 05/20 8.25	8.250	05/01/2020	
		450,000.00			457,937.50	396,000.00
BDXI	29482PAB6	450,000.00			457,937.50	396,000.00
		ERICSSON LM	SR UNSECURED 05/22 4.125	4.125	05/15/2022	
		800,000.00			810,856.00	836,791.20
BDXI	294829AA4	800,000.00			810,856.00	836,791.20
		EP ENER/EVEREST ACQ FIN	SECURED 05/19 6.875	6.875	05/01/2019	
		410,000.00			444,909.49	416,150.00
BDXD	29977HAD2	410,000.00			444,909.49	416,150.00
		EVRAZ GROUP SA	SR UNSECURED 144A 04/20 6.5	6.500	04/22/2020	
		500,000.00			474,000.00	380,390.00
BDXI	30050AAF0	500,000.00			474,000.00	380,390.00
		EXELON CORP	SR UNSECURED 06/35 5.625	5.625	06/15/2035	
		150,000.00			147,243.00	175,370.40
BDUQ	30161NAC5	150,000.00			147,243.00	175,370.40
		EXETER AUTOMOBILE RECEIVABLES	EART 2014 1A C 144A	3.570	07/15/2019	
		655,000.00			654,950.88	650,020.69
BDXD	30165QAC4	655,000.00			654,950.88	650,020.69
		EXPRESS SCRIPTS HOLDING	COMPANY GUAR 02/17 2.65	2.650	02/15/2017	
		1,320,000.00			1,380,044.38	1,349,692.08
BDXD	30219GAD0	1,320,000.00			1,380,044.38	1,349,692.08
		EXPRESS SCRIPTS HOLDING	COMPANY GUAR 06/19 2.25	2.250	06/15/2019	
		1,350,000.00			1,346,746.50	1,335,544.20
BDXD	30219GAH1	1,350,000.00			1,346,746.50	1,335,544.20
		EXTERRAN PARTNERS/EXLP	COMPANY GUAR 04/21 6	6.000	04/01/2021	
		220,000.00			216,565.80	191,400.00
BDXI	30227CAB3	220,000.00			216,565.80	191,400.00
		FMG RESOURCES AUG 2006	COMPANY GUAR 144A 11/19 8.25	8.250	11/01/2019	
		100,000.00			108,537.50	91,000.00
BDUQ	30251GAH0	100,000.00			108,537.50	91,000.00
		FMG RESOURCES AUG 2006	COMPANY GUAR 144A 04/22 6.875	6.875	04/01/2022	
		40,000.00			43,750.00	33,300.00
BDUQ	30251GAN7	40,000.00			43,750.00	33,300.00
		FIS INTERNATIONAL INC	SR SECURED 144A 05/22 6.25	6.250	05/01/2022	
		200,000.00			200,000.00	146,000.00
BDXI	30283WAA2	200,000.00			200,000.00	146,000.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FERRELLGAS LP/FERRELLGAS				
		SR UNSECURED 05/21 6.5	6.500	05/01/2021		
		425,000.00			432,836.08	414,375.00
BDXD	315292AM4	425,000.00			432,836.08	414,375.00
		FIELDWOOD ENERGY LLC				
		SECOND LIEN	1.000	09/30/2020		
		245,000.00			249,900.00	177,931.25
BDXD	31659HAF8	245,000.00			249,900.00	177,931.25
		FIRST DATA CORPORATION				
		COMPANY GUAR 01/21 12.625	12.625	01/15/2021		
		50,000.00			60,687.50	59,375.00
BDUQ	319963BB9	50,000.00			60,687.50	59,375.00
		FIRST DATA CORPORATION				
		SR SECURED 144A 06/19 7.375	7.375	06/15/2019		
		80,000.00			83,700.00	84,200.00
BDZ4	319963BC7	80,000.00			83,700.00	84,200.00
		FIRST DATA CORPORATION				
		SR SECURED 144A 11/20 6.75	6.750	11/01/2020		
		20,000.00			21,250.00	21,350.00
BDUQ	319963BE3	20,000.00			21,250.00	21,350.00
		FIRST DATA CORP				
		2018 NEW DOLLAR TERM LOANS	1.000	03/24/2018		
		379,418.59			364,241.85	371,594.98
BDUQ	32007UBJ7	379,418.59			364,241.85	371,594.98
		FIRST QUANTUM MINERALS L				
		COMPANY GUAR 144A 05/22 7.25	7.250	05/15/2022		
		200,000.00			200,000.00	180,000.00
BDXI	335934AH8	200,000.00			200,000.00	180,000.00
		FIRSTENERGY CORP				
		SR UNSECURED 11/31 7.375	7.375	11/15/2031		
		1,475,000.00			1,680,713.70	1,785,289.85
BDUQ	337932AC1	975,000.00			1,079,763.70	1,180,106.85
BDZ4	337932AC1	500,000.00			600,950.00	605,183.00
		FIRSTENERGY CORP				
		SR UNSECURED 03/18 2.75	2.750	03/15/2018		
		100,000.00			99,990.00	100,772.90
BDUQ	337932AE7	100,000.00			99,990.00	100,772.90
		FIRSTENERGY CORP				
		SR UNSECURED 03/23 4.25	4.250	03/15/2023		
		460,000.00			451,308.43	474,634.44
BDUQ	337932AF4	460,000.00			451,308.43	474,634.44
		FLORIDA EAST COAST HLDGS				
		SR SECURED 144A 05/19 6.75	6.750	05/01/2019		
		200,000.00			200,175.00	198,000.00
BDUQ	340630AA0	200,000.00			200,175.00	198,000.00
		FOMENTO ECONOMICO MEX				
		SR UNSECURED 05/23 2.875	2.875	05/10/2023		
		300,000.00			285,270.00	279,813.60
BDXI	344419AA4	300,000.00			285,270.00	279,813.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FORD MOTOR COMPANY	SR UNSECURED 08/26 7.5	7.500	08/01/2026	
			290,000.00		343,650.00	369,483.49
BDXD	345370BP4	290,000.00			343,650.00	369,483.49
		FORD MOTOR COMPANY	SR UNSECURED 08/18 6.5	6.500	08/01/2018	
			635,000.00		730,532.00	726,426.03
BDXD	345370BX7	635,000.00			730,532.00	726,426.03
		FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
			1,165,000.00		1,478,825.70	1,581,598.18
BDXD	345370CA6	1,165,000.00			1,478,825.70	1,581,598.18
		FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
			750,000.00		746,331.69	791,340.00
BDUQ	345370CQ1	750,000.00			746,331.69	791,340.00
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 05/15 12	12.000	05/15/2015	
			160,000.00		158,134.40	166,295.52
BDUQ	345397VH3	160,000.00			158,134.40	166,295.52
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/17 6.625	6.625	08/15/2017	
			2,100,000.00		2,068,185.00	2,340,989.70
BDVY	345397VP5	2,100,000.00			2,068,185.00	2,340,989.70
		FORD MOTOR CREDIT CO LLC	SR UNSECURED 02/21 5.75	5.750	02/01/2021	
			260,000.00		289,575.00	297,942.32
BDUQ	345397VR1	260,000.00			289,575.00	297,942.32
		FOREST LABORATORIES INC	COMPANY GUAR 144A 02/21 4.875	4.875	02/15/2021	
			420,000.00		460,177.20	450,331.98
BDXD	345838AE6	420,000.00			460,177.20	450,331.98
		FORESTAR USA REAL ESTATE	SECURED 144A 06/22 8.5	8.500	06/01/2022	
			395,000.00		408,588.60	385,125.00
BDXD	346234AB3	395,000.00			408,588.60	385,125.00
		FREEPORT MCMORAN INC	SR UNSECURED 03/22 3.55	3.550	03/01/2022	
			120,000.00		119,351.49	113,413.32
BDUQ	35671DAU9	120,000.00			119,351.49	113,413.32
		FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
			500,000.00		497,720.00	472,787.00
BDXI	35671DBC8	500,000.00			497,720.00	472,787.00
		FREEPORT MCMORAN INC	COMPANY GUAR 03/20 3.1	3.100	03/15/2020	
			90,000.00		89,522.70	87,545.97
BDUQ	35671DBG9	90,000.00			89,522.70	87,545.97

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FRESENIUS MED CARE II	COMPANY GUAR 144A 07/19 5.625	5.625	07/31/2019	
			60,000.00		63,975.00	64,050.00
BDUQ	35802XAD5		60,000.00		63,975.00	64,050.00
		FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
			30,000.00		31,950.00	32,550.00
BDUQ	35802XAF0		30,000.00		31,950.00	32,550.00
		FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020	
			20,000.00		20,000.00	20,100.00
BDUQ	35802XAH6		20,000.00		20,000.00	20,100.00
		FRESENIUS MED CARE US	COMPANY GUAR 07/17 6.875	6.875	07/15/2017	
			180,000.00		176,805.00	196,650.00
BDUQ	35803QAD9		180,000.00		176,805.00	196,650.00
		FRESNILLO PLC	SR UNSECURED 144A 11/23 5.5	5.500	11/13/2023	
			500,000.00		497,335.00	490,000.00
BDXI	358070AA8		500,000.00		497,335.00	490,000.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 04/22 8.75	8.750	04/15/2022	
			535,000.00		592,512.50	597,862.50
BDXI	35906AAK4		535,000.00		592,512.50	597,862.50
		FRONTIER COMMUNICATIONS	SR UNSECURED 09/21 6.25	6.250	09/15/2021	
			50,000.00		50,000.00	50,250.00
BDXI	35906AAP3		50,000.00		50,000.00	50,250.00
		ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
			735,000.00		903,075.00	937,125.00
BDXD	36186CBY8		735,000.00		903,075.00	937,125.00
		GANNETT CO INC	COMPANY GUAR 10/23 6.375	6.375	10/15/2023	
			250,000.00		252,629.00	265,000.00
BDXI	364725BE0		250,000.00		252,629.00	265,000.00
		GEEELY AUTOMOBILE	COMPANY GUAR 144A 10/19 5.25	5.250	10/06/2019	
			200,000.00		200,000.00	195,000.00
BDXI	36847QAA1		200,000.00		200,000.00	195,000.00
		GENCORP INC	SECURED 03/21 7.125	7.125	03/15/2021	
			700,000.00		740,250.00	733,110.00
BDXD	368682AR1		700,000.00		740,250.00	733,110.00
		GENERAL MOTORS CO	SR UNSECURED 10/23 4.875	4.875	10/02/2023	
			412,000.00		438,780.00	440,840.00
BDXD	37045VAE0		412,000.00		438,780.00	440,840.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043		
		290,000.00			341,237.50	346,434.00
BDUQ	37045VAF7	40,000.00			46,550.00	47,784.00
BDZ4	37045VAF7	250,000.00			294,687.50	298,650.00
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/16 2.75	2.750	05/15/2016		
		70,000.00			70,000.00	71,137.50
BDUQ	37045XAG1	70,000.00			70,000.00	71,137.50
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/18 3.25	3.250	05/15/2018		
		50,000.00			50,000.00	50,062.50
BDUQ	37045XAJ5	50,000.00			50,000.00	50,062.50
	GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023		
		60,000.00			60,000.00	61,193.40
BDUQ	37045XAL0	60,000.00			60,000.00	61,193.40
	GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021		
		110,000.00			110,000.00	114,812.50
BDUQ	37045XAQ9	110,000.00			110,000.00	114,812.50
	GEORGIAN RAILWAY JSC	SR UNSECURED 144A 07/22 7.75	7.750	07/11/2022		
		400,000.00			417,000.00	417,800.00
BDXI	37363BAA6	400,000.00			417,000.00	417,800.00
	GESTAMP FUND LUX SA	SR SECURED 144A 05/20 5.625	5.625	05/31/2020		
		500,000.00			486,250.00	505,000.00
BDXI	374259AA7	500,000.00			486,250.00	505,000.00
	GIBSON BRANDS INC	SR SECURED 144A 08/18 8.875	8.875	08/01/2018		
		400,000.00			415,875.00	384,000.00
BDXI	37476RAA5	400,000.00			415,875.00	384,000.00
	GLENCORE FUNDING LLC	COMPANY GUAR 144A 05/23 4.125	4.125	05/30/2023		
		500,000.00			499,715.00	487,879.50
BDXI	378272AF5	500,000.00			499,715.00	487,879.50
	GLOBAL A+T ELECTRONICS	SR SECURED 144A 02/19 10	10.000	02/01/2019		
		550,000.00			550,000.00	486,475.00
BDXI	379390AF4	550,000.00			550,000.00	486,475.00
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037		
		896,000.00			1,066,616.38	1,126,608.00
BDUQ	38141GFD1	80,000.00			81,403.20	100,590.00
BDXD	38141GFD1	466,000.00			553,365.68	585,936.75
BDZ4	38141GFD1	350,000.00			431,847.50	440,081.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDMAN SACHS CAPITAL II		12/31/2049	
		LIMITD GUARA 12/49 VAR	1.000		
		230,000.00		179,570.20	169,050.00
BDUQ	381427AA1	30,000.00		27,070.20	22,050.00
BDZ4	381427AA1	200,000.00		152,500.00	147,000.00
		GOLDMAN SACHS CAP III		09/29/2049	
		LIMITD GUARA 09/49 VAR	1.000		
		250,000.00		190,625.00	186,875.00
BDZ4	38144QAA7	250,000.00		190,625.00	186,875.00
		GOODYEAR TIRE + RUBBER		08/15/2020	
		COMPANY GUAR 08/20 8.75	8.750		
		500,000.00		570,625.00	578,750.00
BDXI	382550BA8	500,000.00		570,625.00	578,750.00
		GOODYEAR TIRE + RUBBER		03/01/2021	
		COMPANY GUAR 03/21 6.5	6.500		
		200,000.00		200,000.00	212,000.00
BDXI	382550BD2	200,000.00		200,000.00	212,000.00
		HCA INC		01/15/2015	
		COMPANY GUAR 01/15 6.375	6.375		
		100,000.00		105,750.00	100,000.00
BDVY	404119AP4	100,000.00		105,750.00	100,000.00
		HCA INC		03/15/2024	
		SR SECURED 03/24 5	5.000		
		250,000.00		250,000.00	256,875.00
BDXI	404119BN8	250,000.00		250,000.00	256,875.00
		HCA INC		10/15/2019	
		SR SECURED 10/19 4.25	4.250		
		260,000.00		262,325.00	263,900.00
BDUQ	404119BP3	100,000.00		100,125.00	101,500.00
BDZ4	404119BP3	160,000.00		162,200.00	162,400.00
		HCA INC		02/15/2020	
		SR SECURED 02/20 6.5	6.500		
		430,000.00		406,760.19	481,815.00
BDUQ	404121AC9	430,000.00		406,760.19	481,815.00
		HCA INC		05/02/2016	
		TERM LOAN A 2	1.000		
		1,625,000.01		1,607,734.38	1,614,161.26
BDVY	404122AK9	1,625,000.01		1,607,734.38	1,614,161.26
		H J HEINZ CO		06/07/2019	
		TERM LOAN B 1	1.000		
		94,250.00		94,956.88	93,216.08
BDUQ	40419VAH5	94,250.00		94,956.88	93,216.08
		H J HEINZ CO		06/05/2020	
		TERM LOAN B 2	1.000		
		128,264.31		129,707.28	127,325.42
BDUQ	40419VAJ1	128,264.31		129,707.28	127,325.42
		HSBC HOLDINGS PLC		03/14/2024	
		SUBORDINATED 03/24 4.25	4.250		
		220,000.00		218,548.00	228,928.04

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	404280AP4	220,000.00		218,548.00	228,928.04
	HSBC HOLDINGS PLC	SUBORDINATED 03/44 5.25	5.250	03/14/2044	
		350,000.00		385,493.50	392,054.25
BDZ4	404280AQ2	350,000.00		385,493.50	392,054.25
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		960,000.00		961,480.00	969,600.00
BDUQ	404280AS8	260,000.00		260,000.00	262,600.00
BDXI	404280AS8	500,000.00		500,000.00	505,000.00
BDZ4	404280AS8	200,000.00		201,480.00	202,000.00
	HARLAND CLARKE HOLDINGS	SR SECURED 144A 03/20 6.875	6.875	03/01/2020	
		227,000.00		233,526.25	221,325.00
BDXD	412690AD1	227,000.00		233,526.25	221,325.00
	HEINEKEN NV	SR UNSECURED 144A 10/17 1.4	1.400	10/01/2017	
		130,000.00		129,571.00	129,250.94
BDUQ	423012AB9	130,000.00		129,571.00	129,250.94
	HJ HEINZ CO	SECURED 10/20 4.25	4.250	10/15/2020	
		170,000.00		167,812.50	171,700.00
BDUQ	423074AR4	170,000.00		167,812.50	171,700.00
	HERCULES OFFSHORE INC	COMPANY GUAR 144A 07/21 8.75	8.750	07/15/2021	
		930,000.00		632,070.00	427,800.00
BDXD	427093AG4	570,000.00		281,295.00	262,200.00
BDXI	427093AG4	360,000.00		350,775.00	165,600.00
	HERCULES OFFSHORE INC	COMPANY GUAR 144A 04/22 6.75	6.750	04/01/2022	
		240,000.00		219,000.00	103,200.00
BDXI	427093AJ8	240,000.00		219,000.00	103,200.00
	HESS CORP	SR UNSECURED 02/19 8.125	8.125	02/15/2019	
		200,000.00		200,510.45	237,958.40
BDUQ	42809HAB3	200,000.00		200,510.45	237,958.40
	HEWLETT PACKARD CO	SR UNSECURED 09/41 6	6.000	09/15/2041	
		800,000.00		842,064.00	899,800.80
BDXI	428236BR3	800,000.00		842,064.00	899,800.80
	HEXION INC	SR SECURED 04/20 6.625	6.625	04/15/2020	
		150,000.00		156,187.50	147,000.00
BDUQ	428302AA1	150,000.00		156,187.50	147,000.00
	HILLMAN GROUP INC	INITIAL TERM LOAN	1.000	06/30/2021	
		421,653.07		424,086.80	415,328.27
BDXD	43162TAG5	421,653.07		424,086.80	415,328.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000	10/26/2020	
			731,359.68		734,177.89	721,910.51
BDXD	43289DAC7	731,359.68			734,177.89	721,910.51
		HILTON WORLDWIDE FIN LLC	COMPANY GUAR 10/21 5.625	5.625	10/15/2021	
			390,000.00		390,100.00	407,550.00
BDUQ	432891AD1	390,000.00			390,100.00	407,550.00
		HOSPIRA INC	SR UNSECURED 08/20 5.2	5.200	08/12/2020	
			1,450,000.00		1,570,625.50	1,555,597.70
BDVY	441060AM2	1,450,000.00			1,570,625.50	1,555,597.70
		K HOVNIANIAN ENTERPRISES	SR SECURED 144A 10/20 7.25	7.250	10/15/2020	
			435,000.00		467,625.00	450,225.00
BDXD	442488BR2	435,000.00			467,625.00	450,225.00
		HUMANA INC	SR UNSECURED 06/18 7.2	7.200	06/15/2018	
			220,000.00		230,356.87	257,001.36
BDUQ	444859AY8	220,000.00			230,356.87	257,001.36
		HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
			60,000.00		59,766.00	58,341.90
BDUQ	444859BA9	60,000.00			59,766.00	58,341.90
		HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
			50,000.00		50,798.50	50,695.55
BDUQ	444859BB7	50,000.00			50,798.50	50,695.55
		HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 12/21 5	5.000	12/15/2021	
			250,000.00		251,562.50	254,375.00
BDXI	446413AG1	250,000.00			251,562.50	254,375.00
		HYVA GLOBAL BV	SR SECURED 144A 03/16 8.625	8.625	03/24/2016	
			400,000.00		393,000.00	382,000.00
BDXI	44890CAA2	400,000.00			393,000.00	382,000.00
		ING BANK NV	SUBORDINATED 144A 09/23 5.8	5.800	09/25/2023	
			300,000.00		298,629.00	332,783.70
BDUQ	449786AY8	300,000.00			298,629.00	332,783.70
		ICAHN ENTERPRISES/FIN	COMPANY GUAR 03/17 3.5	3.500	03/15/2017	
			410,000.00		414,046.25	410,000.00
BDXD	451102BA4	410,000.00			414,046.25	410,000.00
		IMPERIAL TOBACCO FINANCE	COMPANY GUAR 144A 02/18 2.05	2.050	02/11/2018	
			210,000.00		209,811.00	208,823.37
BDUQ	453140AA3	210,000.00			209,811.00	208,823.37

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		INCITEC PIVOT FIN LLC				
		COMPANY GUAR 144A 12/19 6	6.000	12/10/2019		
		850,000.00			950,080.01	945,193.20
BDXD	45326TAA6	850,000.00			950,080.01	945,193.20
		INDO ENERGY FINANCE II				
		SR SECURED 144A 01/23 6.375	6.375	01/24/2023		
		400,000.00			383,500.00	260,000.00
BDXI	45579AAA1	400,000.00			383,500.00	260,000.00
		VOYA FINANCIAL INC				
		COMPANY GUAR 02/18 2.9	2.900	02/15/2018		
		50,000.00			50,311.10	51,187.65
BDUQ	45685EAE6	50,000.00			50,311.10	51,187.65
		INGRAM MICRO INC				
		SR UNSECURED 12/24 4.95	4.950	12/15/2024		
		500,000.00			498,651.00	499,835.00
BDXI	457153AG9	500,000.00			498,651.00	499,835.00
		INTELSAT JACKSON HLDG				
		COMPANY GUAR 04/21 7.5	7.500	04/01/2021		
		290,000.00			295,363.40	310,300.00
BDUQ	45824TAG0	290,000.00			295,363.40	310,300.00
		INTL LEASE FINANCE CORP				
		SR UNSECURED 09/15 8.625	8.625	09/15/2015		
		100,000.00			106,187.50	104,250.00
BDVY	459745FW0	100,000.00			106,187.50	104,250.00
		INTL LEASE FINANCE CORP				
		SR SECURED 144A 09/16 6.75	6.750	09/01/2016		
		370,000.00			369,985.20	394,050.00
BDUQ	459745GA7	370,000.00			369,985.20	394,050.00
		INTESA SANPAOLO SPA				
		SR UNSECURED 144A 08/15 3.625	3.625	08/12/2015		
		410,000.00			388,372.50	415,537.46
BDUQ	46115HAA5	410,000.00			388,372.50	415,537.46
		INTESA SANPAOLO SPA				
		COMPANY GUAR 01/24 5.25	5.250	01/12/2024		
		500,000.00			496,740.00	541,648.00
BDXI	46115HAP2	500,000.00			496,740.00	541,648.00
		INTESA SANPAOLO SPA				
		SUBORDINATED 144A 06/24 5.017	5.017	06/26/2024		
		670,000.00			675,207.00	650,245.05
BDUQ	46115HAT4	670,000.00			675,207.00	650,245.05
		IRON MOUNTAIN INC				
		COMPANY GUAR 08/24 5.75	5.750	08/15/2024		
		78,000.00			80,223.00	78,487.50
BDXD	46284PAP9	78,000.00			80,223.00	78,487.50
		J C PENNEY CORP INC				
		TERM LOAN	1.000	05/22/2018		
		289,090.08			288,766.98	283,068.33
BDXD	46611NAD5	289,090.08			288,766.98	283,068.33

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		800,000.00		801,460.00	797,992.00
BDXI	46625HJW1	600,000.00		600,000.00	598,494.00
BDZ4	46625HJW1	200,000.00		201,460.00	199,498.00
	JACK COOPER HOLDINGS COR	SR SECURED 144A 06/20 9.25	9.250	06/01/2020	
		450,000.00		455,775.00	465,750.00
BDXI	466355AE4	450,000.00		455,775.00	465,750.00
	JEFFERIES GROUP LLC	SR UNSECURED 01/43 6.5	6.500	01/20/2043	
		215,000.00		212,398.50	219,317.42
BDXD	472319AM4	215,000.00		212,398.50	219,317.42
	JOHNSON CONTROLS INC	SR UNSECURED 07/24 3.625	3.625	07/02/2024	
		350,000.00		349,818.00	353,055.50
BDXI	478373AC7	350,000.00		349,818.00	353,055.50
	J2 GLOBAL COMMUNICATIONS	SR UNSECURED 08/20 8	8.000	08/01/2020	
		675,000.00		712,837.50	726,468.75
BDXD	48123VAB8	675,000.00		712,837.50	726,468.75
	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		800,000.00		768,800.00	753,600.00
BDZ4	48124BAC9	800,000.00		768,800.00	753,600.00
	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		1,300,000.00		1,300,000.00	1,271,968.10
BDXD	48127FAA1	1,300,000.00		1,300,000.00	1,271,968.10
	KKR FINANCIAL CLO LTD	KKR 2006 1A B 144A	1.000	08/25/2018	
		1,100,000.00		1,064,250.00	1,095,206.20
BDXD	48247MAB9	1,100,000.00		1,064,250.00	1,095,206.20
	KLA TENCOR CORP	SR UNSECURED 11/17 2.375	2.375	11/01/2017	
		215,000.00		214,871.00	216,132.62
BDXD	482480AB6	215,000.00		214,871.00	216,132.62
	KLA TENCOR CORP	SR UNSECURED 11/19 3.375	3.375	11/01/2019	
		190,000.00		189,982.90	193,577.70
BDXD	482480AC4	190,000.00		189,982.90	193,577.70
	KLA TENCOR CORP	SR UNSECURED 11/24 4.65	4.650	11/01/2024	
		300,000.00		299,244.00	310,574.10
BDXI	482480AE0	300,000.00		299,244.00	310,574.10
	KLX INC	COMPANY GUAR 144A 12/22 5.875	5.875	12/01/2022	
		250,000.00		250,250.00	252,500.00
BDXI	482539AA1	250,000.00		250,250.00	252,500.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BANK CASPIAN OJSC	SR UNSECURED 144A 10/16 9.875	9.875	10/28/2016	
		200,000.00			199,368.00	198,000.00
BDXI	48581BAA9	200,000.00			199,368.00	198,000.00
		KAUPTHING BANK HF	SUBORDINATED 144A 05/16 7.125	7.125	05/19/2016	
		260,000.00			279,539.00	0.00
BDUQ	48632HAA5	260,000.00			279,539.00	0.00
		KAYNE ANDERSON MLP INVST	SR UNSECURED 08/16 VAR	1.000	08/19/2016	
		400,000.00			400,000.00	400,638.00
BDXI	486606AJ5	400,000.00			400,000.00	400,638.00
		KERR MCGEE CORP	COMPANY GUAR 07/24 6.95	6.950	07/01/2024	
		90,000.00			103,539.69	109,999.53
BDUQ	492386AU1	90,000.00			103,539.69	109,999.53
		KEY ENERGY SERVICES INC	COMPANY GUAR 03/21 6.75	6.750	03/01/2021	
		300,000.00			300,666.67	186,000.00
BDUQ	492914AS5	300,000.00			300,666.67	186,000.00
		KEYSIGHT TECHNOLOGIES	COMPANY GUAR 144A 10/24 4.55	4.550	10/30/2024	
		500,000.00			499,830.00	500,198.50
BDXI	49338LAA1	500,000.00			499,830.00	500,198.50
		KINDRED HEALTHCARE INC	COMPANY GUAR 144A 01/20 8	8.000	01/15/2020	
		425,000.00			424,937.50	451,562.50
BDXI	49457QAA5	425,000.00			424,937.50	451,562.50
		KOC HOLDINGS AS	SR UNSECURED 144A 04/20 3.5	3.500	04/24/2020	
		600,000.00			597,578.00	578,400.00
BDXI	49989AAA7	600,000.00			597,578.00	578,400.00
		WHITING CANADIAN HOLDING	COMPANY GUAR 01/21 5.5	5.500	01/15/2021	
		220,000.00			229,350.00	220,550.00
BDUQ	50015QAF7	220,000.00			229,350.00	220,550.00
		MONDELEZ INTERNATIONAL	SR UNSECURED 02/40 6.5	6.500	02/09/2040	
		50,000.00			65,249.50	66,636.75
BDZ4	50075NAZ7	50,000.00			65,249.50	66,636.75
		MONDELEZ INTERNATIONAL	SR UNSECURED 02/20 5.375	5.375	02/10/2020	
		54,000.00			55,847.30	61,171.42
BDUQ	50075NEA1	54,000.00			55,847.30	61,171.42
		KRAFT FOODS GROUP INC	SR UNSECURED 02/20 5.375	5.375	02/10/2020	
		26,000.00			31,202.58	29,507.76
BDUQ	50076QAU0	26,000.00			31,202.58	29,507.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		KRAFT FOODS GROUP INC	SR UNSECURED 06/22 3.5		3.500 06/06/2022	
		480,000.00			475,680.00	491,861.76
BDUQ	50076QA29	480,000.00			475,680.00	491,861.76
		KROGER CO/THE	COMPANY GUAR 04/38 6.9		6.900 04/15/2038	
		110,000.00			134,395.80	146,373.81
BDUQ	501044CK5	110,000.00			134,395.80	146,373.81
		KROGER CO/THE	SR UNSECURED 08/43 5.15		5.150 08/01/2043	
		200,000.00			221,974.00	227,709.60
BDZ4	501044CT6	200,000.00			221,974.00	227,709.60
		KROGER CO/THE	SR UNSECURED 11/21 2.95		2.950 11/01/2021	
		260,000.00			259,916.80	257,867.22
BDXD	501044C22	260,000.00			259,916.80	257,867.22
		LSB INDUSTRIES	SR SECURED 08/19 7.75		7.750 08/01/2019	
		330,000.00			330,000.00	343,200.00
BDXI	502160AL8	330,000.00			330,000.00	343,200.00
		L 3 COMMUNICATIONS CORP	COMPANY GUAR 05/24 3.95		3.950 05/28/2024	
		500,000.00			497,406.00	504,136.50
BDXI	502413BD8	500,000.00			497,406.00	504,136.50
		LADDER CAP FIN LLLP/CORP	SR UNSECURED 10/17 7.375		7.375 10/01/2017	
		597,000.00			628,447.77	614,910.00
BDXD	505742AC0	597,000.00			628,447.77	614,910.00
		STAUFFER CHEMICAL CO	SECURED 04/17 0.00000		0.010 04/15/2017	
		60,000.00			44,861.95	55,797.32
BDVY	511505II2	60,000.00			44,861.95	55,797.32
		LEHMAN BROTHERS HOLDINGS	NOTES 07/17 6.5		6.500 07/19/2017	
		920,000.00			854,053.60	92.00
BDUQ	524908R36	920,000.00			854,053.60	92.00
		LEHMAN BROS CAP TR VII	LIMITD GUARA 11/49 VAR		1.000 11/29/2049	
		40,000.00			36,065.00	4.00
BDUQ	524908XA3	40,000.00			36,065.00	4.00
		LEHMAN BROTHERS HOLDINGS	SUBORDINATED 12/17 6.75		6.750 12/28/2017	
		2,670,000.00			2,668,024.20	267.00
BDUQ	5249087M6	1,470,000.00			1,468,912.20	147.00
BDVY	5249087M6	1,200,000.00			1,199,112.00	120.00
		ESC LEHMAN BRTH HLDH PROD	05/18 VAR		1.000 05/02/2018	
		300,000.00			246,644.46	44,625.00
BDVY	525ESCCKW8	300,000.00			246,644.46	44,625.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		LEHMAN BROS E CAP TRST I				
		LIMITD GUARA 08/65 VAR	1.000	08/19/2065		
		380,000.00			231,800.00	38.00
BDUQ	52520YAB3	380,000.00			231,800.00	38.00
		LEXMARK INTL INC				
		SR UNSECURED 03/20 5.125	5.125	03/15/2020		
		180,000.00			179,996.40	191,732.76
BDXI	529772AF2	180,000.00			179,996.40	191,732.76
		LIBERTY MUTUAL GROUP INC				
		COMPANY GUAR 144A 06/88 VAR	1.000	06/15/2088		
		285,000.00			424,650.00	439,930.85
BDXD	53079EAR5	285,000.00			424,650.00	439,930.85
		LIBERTY MUTUAL GROUP INC				
		COMPANY GUAR 144A 06/21 5	5.000	06/01/2021		
		1,453,000.00			1,576,356.94	1,582,755.81
BDXD	53079EAV6	1,453,000.00			1,576,356.94	1,582,755.81
		L BRANDS INC				
		SR UNSECURED 07/37 7.6	7.600	07/15/2037		
		74,000.00			80,752.50	81,030.00
BDXD	532716AN7	74,000.00			80,752.50	81,030.00
		LINN ENERGY LLC/FIN CORP				
		COMPANY GUAR 02/21 7.75	7.750	02/01/2021		
		450,000.00			472,933.75	379,125.00
BDXD	536022AF3	450,000.00			472,933.75	379,125.00
		LLOYDS BANKING GROUP PLC				
		SUBORDINATED 11/24 4.5	4.500	11/04/2024		
		410,000.00			408,431.50	413,746.99
BDUQ	53944YAA1	210,000.00			208,813.50	211,919.19
BDZ4	53944YAA1	200,000.00			199,618.00	201,827.80
		LLOYDS BANK PLC				
		COMPANY GUAR 144A 09/20 6.5	6.500	09/14/2020		
		1,800,000.00			2,071,897.15	2,085,697.80
BDUQ	53947NAA2	100,000.00			101,525.00	115,872.10
BDXD	53947NAA2	1,700,000.00			1,970,372.15	1,969,825.70
		LORILLARD TOBACCO CO				
		COMPANY GUAR 06/19 8.125	8.125	06/23/2019		
		10,000.00			12,708.00	12,123.27
BDUQ	544152AA9	10,000.00			12,708.00	12,123.27
		LORILLARD TOBACCO CO				
		COMPANY GUAR 05/23 3.75	3.750	05/20/2023		
		350,000.00			334,494.40	346,666.95
BDUQ	544152AG6	350,000.00			334,494.40	346,666.95
		LUKOIL INTL FINANCE BV				
		COMPANY GUAR 144A 11/20 6.125	6.125	11/09/2020		
		500,000.00			547,500.00	441,506.00
BDXI	549876AE0	500,000.00			547,500.00	441,506.00
		LUKOIL INTL FINANCE BV				
		COMPANY GUAR 144A 04/23 4.563	4.563	04/24/2023		
		600,000.00			571,300.00	480,000.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	549876AH3	600,000.00		571,300.00	480,000.00
	LUNDIN MINING CORP	SR SECURED 144A 11/22 7.875	7.875	11/01/2022	
		200,000.00		201,000.00	200,000.00
BDXI	550372AB2	200,000.00		201,000.00	200,000.00
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 04/23 6.375	6.375	04/15/2023	
		200,000.00		200,750.00	209,500.00
BDXI	55181XAA0	200,000.00		200,750.00	209,500.00
	LYONDELLBASELL IND NV	SR UNSECURED 04/19 5	5.000	04/15/2019	
		2,165,000.00		2,403,871.50	2,361,504.06
BDXD	552081AG6	2,165,000.00		2,403,871.50	2,361,504.06
	M+T BANK CORPORATION	JR SUBORDINA 12/49 6.875	6.875	12/29/2049	
		830,000.00		858,410.00	848,675.00
BDUQ	55261FAE4	630,000.00		652,450.00	644,175.00
BDZ4	55261FAE4	200,000.00		205,960.00	204,500.00
	MGM RESORTS INTL	COMPANY GUAR 07/15 6.625	6.625	07/15/2015	
		300,000.00		324,375.00	305,250.00
BDVY	552953AR2	300,000.00		324,375.00	305,250.00
	MGM RESORTS INTL	COMPANY GUAR 04/16 6.875	6.875	04/01/2016	
		100,000.00		110,750.00	104,000.00
BDVY	552953AY7	100,000.00		110,750.00	104,000.00
	MGM RESORTS INTL	COMPANY GUAR 06/16 7.5	7.500	06/01/2016	
		200,000.00		224,500.00	211,000.00
BDVY	552953BC4	200,000.00		224,500.00	211,000.00
	MHP SA	COMPANY GUAR 144A 04/20 8.25	8.250	04/02/2020	
		750,000.00		750,000.00	510,000.00
BDXI	55302TAC9	750,000.00		750,000.00	510,000.00
	MMI INTERNATIONAL LTD	SR SECURED 144A 03/17 8	8.000	03/01/2017	
		950,000.00		984,000.00	947,625.00
BDXI	55314RAA3	950,000.00		984,000.00	947,625.00
	MMC NORILSK NICK VIA MMC	SR UNSECURED 144A 10/20 5.55	5.550	10/28/2020	
		400,000.00		400,000.00	362,400.00
BDXI	55314WAA2	400,000.00		400,000.00	362,400.00
	MPH ACQUISITION HLDGS LLC	TERM LOAN	1.000	03/31/2021	
		764,545.46		769,695.53	741,991.37
BDXD	55328HAB7	764,545.46		769,695.53	741,991.37
	MOBILE TELESYS (MTS INT)	SR UNSECURED 144A 05/23 5	5.000	05/30/2023	
		250,000.00		250,000.00	197,500.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	55377WAB4	250,000.00		250,000.00	197,500.00
	MACYS RETAIL HLDGS INC	COMPANY GUAR 12/34 4.5	4.500	12/15/2034	
		390,000.00		385,866.00	392,709.72
BDXD	55616XAM9	390,000.00		385,866.00	392,709.72
	MAGNETATION LLC/FIN CORP	SR SECURED 144A 05/18 11	11.000	05/15/2018	
		810,000.00		903,510.00	558,900.00
BDXD	559417AA8	810,000.00		903,510.00	558,900.00
	MARATHON PETROLEUM CORP	SR UNSECURED 09/44 4.75	4.750	09/15/2044	
		950,000.00		939,189.00	897,185.70
BDXD	56585AAH5	950,000.00		939,189.00	897,185.70
	MARFRIG HOLDING EUROPE B	COMPANY GUAR 144A 06/19 6.875	6.875	06/24/2019	
		1,600,000.00		1,515,000.00	1,488,000.00
BDXI	56656UAF9	600,000.00		600,000.00	558,000.00
BDZY	56656UAF9	1,000,000.00		915,000.00	930,000.00
	MARKWEST ENERGY PART/FIN	COMPANY GUAR 06/22 6.25	6.250	06/15/2022	
		366,000.00		392,850.00	378,810.00
BDXD	570506AP0	366,000.00		392,850.00	378,810.00
	MARKWEST ENERGY PART/FIN	COMPANY GUAR 12/24 4.875	4.875	12/01/2024	
		240,000.00		240,000.00	234,600.00
BDZ4	570506AS4	240,000.00		240,000.00	234,600.00
	MASISA	COMPANY GUAR 144A 05/19 9.5	9.500	05/05/2019	
		200,000.00		200,000.00	188,000.00
BDXI	574800AA6	200,000.00		200,000.00	188,000.00
	MASTR ASSET BACKED SECURITIES	MABS 2006 AB1 A2	1.000	02/25/2036	
		354,859.17		342,439.09	352,503.26
BDXD	57643LNU6	354,859.17		342,439.09	352,503.26
	MATTAMY GROUP CORP	SR UNSECURED 144A 11/20 6.5	6.500	11/15/2020	
		537,000.00		538,475.49	539,685.00
BDXD	57701RAA0	537,000.00		538,475.49	539,685.00
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 03/23 3.375	3.375	03/15/2023	
		325,000.00		306,696.75	320,239.40
BDXI	57772KAB7	325,000.00		306,696.75	320,239.40
	MCCLATCHY CO	SR SECURED 12/22 9	9.000	12/15/2022	
		284,000.00		309,038.69	309,205.00
BDXD	579489AG0	284,000.00		309,038.69	309,205.00
	MCGRAW HILL GLOBAL ED	SR SECURED 04/21 9.75	9.750	04/01/2021	
		554,000.00		569,152.47	612,170.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	580638AB0	554,000.00		569,152.47	612,170.00
	MCKESSON CORP	SR UNSECURED 03/44 4.883	4.883	03/15/2044	
		375,000.00		375,000.00	413,088.75
BDXD	581557BC8	375,000.00		375,000.00	413,088.75
	MCKESSON CORP	SR UNSECURED 03/24 3.796	3.796	03/15/2024	
		600,000.00		600,000.00	616,370.40
BDXD	581557BE4	600,000.00		600,000.00	616,370.40
	BANK OF AMERICA CORP	SUBORDINATED 05/17 5.7	5.700	05/02/2017	
		200,000.00		207,328.00	216,201.20
BDUQ	59022CCS0	200,000.00		207,328.00	216,201.20
	METALLOINVEST FINANCE LT	COMPANY GUAR 144A 04/20 5.625	5.625	04/17/2020	
		700,000.00		691,000.00	531,174.00
BDXI	59125QAB4	700,000.00		691,000.00	531,174.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		180,000.00		173,150.34	200,700.00
BDUQ	59156RAP3	180,000.00		173,150.34	200,700.00
	MICHAELS STORES INC	TERM LOAN	1.000	01/28/2020	
		137,900.00		138,934.25	134,911.71
BDUQ	594088AJ5	137,900.00		138,934.25	134,911.71
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 09/37 6.5	6.500	09/15/2037	
		50,000.00		66,580.00	65,439.60
BDUQ	59562VAR8	50,000.00		66,580.00	65,439.60
	BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150	11/15/2043	
		1,075,000.00		1,068,646.75	1,216,391.53
BDXD	59562VBD8	1,075,000.00		1,068,646.75	1,216,391.53
	MIDLAND COGEN VENTURE LP	SR SECURED 144A 03/25 5.25	5.250	03/15/2025	
		987,091.00		987,091.00	1,016,803.43
BDXD	59748TAB5	987,091.00		987,091.00	1,016,803.43
	MILlicom INTL CELLULAR	SR UNSECURED 144A 05/20 4.75	4.750	05/22/2020	
		200,000.00		198,532.00	188,500.00
BDXD	600814AK3	200,000.00		198,532.00	188,500.00
	MINSUR SA	SR UNSECURED 144A 02/24 6.25	6.250	02/07/2024	
		300,000.00		294,549.00	324,000.00
BDXI	60447KAA8	300,000.00		294,549.00	324,000.00
	MOBILE MINI INC	COMPANY GUAR 12/20 7.875	7.875	12/01/2020	
		100,000.00		108,125.00	104,000.00
BDXI	60740FAK1	100,000.00		108,125.00	104,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MODULAR SPACE CORP				
		SECURED 144A 01/19 10.25	10.250	01/31/2019		
		520,000.00			531,000.00	449,800.00
BDXI	607848AA6	520,000.00			531,000.00	449,800.00
		MOLSON COORS BREWING CO				
		COMPANY GUAR 05/22 3.5	3.500	05/01/2022		
		50,000.00			50,108.00	50,501.55
BDUQ	60871RAC4	50,000.00			50,108.00	50,501.55
		MONDELEZ INTERNATIONAL				
		SR UNSECURED 02/24 4	4.000	02/01/2024		
		430,000.00			434,714.09	449,894.81
BDUQ	609207AB1	330,000.00			330,143.09	345,268.11
BDZ4	609207AB1	100,000.00			104,571.00	104,626.70
		MORGAN STANLEY CAPITAL INC				
		MSAC 2005 HE4 M1	1.000	07/25/2035		
		456,931.92			446,341.21	457,300.66
BDXD	61744CTK2	456,931.92			446,341.21	457,300.66
		MOTOROLA SOLUTIONS INC				
		SR UNSECURED 05/25 7.5	7.500	05/15/2025		
		848,000.00			1,119,761.71	1,043,729.42
BDXI	620076AH2	848,000.00			1,119,761.71	1,043,729.42
		MRIYA AGRO HOLDING PLC				
		04/18 FIXED 9.45	9.450	04/19/2018		
		325,000.00			321,213.75	32,500.00
BDXI	62476KAB6	325,000.00			321,213.75	32,500.00
		MYLAN INC				
		COMPANY GUAR 144A 07/20 7.875	7.875	07/15/2020		
		940,000.00			1,107,218.50	1,001,283.30
BDXD	628530AL1	940,000.00			1,107,218.50	1,001,283.30
		MYRIAD INTL HOLDINGS BV				
		COMPANY GUAR 144A 07/20 6	6.000	07/18/2020		
		600,000.00			619,000.00	655,500.00
BDXI	62856RAB1	600,000.00			619,000.00	655,500.00
		NRG ENERGY INC				
		COMPANY GUAR 07/22 6.25	6.250	07/15/2022		
		816,000.00			834,195.86	834,360.00
BDXD	629377BW1	816,000.00			834,195.86	834,360.00
		NRG ENERGY INC				
		COMPANY GUAR 144A 05/24 6.25	6.250	05/01/2024		
		200,000.00			200,250.00	203,500.00
BDXI	629377BX9	200,000.00			200,250.00	203,500.00
		NAVIOS SA LOGIST/FIN US				
		COMPANY GUAR 144A 05/22 7.25	7.250	05/01/2022		
		300,000.00			301,875.00	297,000.00
BDXI	63938NAE4	300,000.00			301,875.00	297,000.00
		CLARO SA				
		COMPANY GUAR 01/20 7.5	7.500	01/27/2020		
		640,000.00			722,880.00	659,200.00
BDXD	64109TAD4	640,000.00			722,880.00	659,200.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NETAPP INC				
		SR UNSECURED 12/22 3.25	3.250	12/15/2022		
		450,000.00			441,794.50	443,823.75
BDXI	64110DAD6	450,000.00			441,794.50	443,823.75
		NEW ALBERTSONS INC OHIO				
		TERM LOAN B	1.000	06/27/2021		
		618,450.00			615,357.75	606,470.62
BDXD	64184JAB8	618,450.00			615,357.75	606,470.62
		NEW CENTURY HOME EQUITY LOAN T NCHET 2006 1 A2B				
		549,941.87	1.000	05/25/2036		
		549,941.87			550,285.57	387,388.95
BDVY	64352VQR5	549,941.87			550,285.57	387,388.95
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 01/38 6.75	6.750	01/09/2038		
		10,000.00			11,609.70	13,056.97
BDUQ	652482AS9	10,000.00			11,609.70	13,056.97
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 08/39 6.9	6.900	08/15/2039		
		20,000.00			24,388.60	27,113.68
BDUQ	652482BY5	20,000.00			24,388.60	27,113.68
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 02/21 4.5	4.500	02/15/2021		
		60,000.00			60,106.20	65,675.22
BDUQ	652482CB4	60,000.00			60,106.20	65,675.22
		NISOURCE FINANCE CORP				
		COMPANY GUAR 01/19 6.8	6.800	01/15/2019		
		955,000.00			1,175,394.90	1,121,170.96
BDXD	65473QAT0	955,000.00			1,175,394.90	1,121,170.96
		NISOURCE FINANCE CORP				
		COMPANY GUAR 02/44 4.8	4.800	02/15/2044		
		445,000.00			443,108.75	474,123.03
BDXD	65473QBC6	445,000.00			443,108.75	474,123.03
		NITROGENMUVEK VEGYIPARI				
		SR UNSECURED 144A 05/20 7.875	7.875	05/21/2020		
		500,000.00			500,000.00	496,875.00
BDXI	654797AA7	500,000.00			500,000.00	496,875.00
		NOBLE ENERGY INC				
		SR UNSECURED 03/19 8.25	8.250	03/01/2019		
		220,000.00			218,963.80	263,758.22
BDUQ	655044AD7	220,000.00			218,963.80	263,758.22
		NOBLE ENERGY INC				
		SR UNSECURED 12/21 4.15	4.150	12/15/2021		
		180,000.00			180,491.28	183,546.18
BDUQ	655044AF2	180,000.00			180,491.28	183,546.18
		NOBLE ENERGY INC				
		SR UNSECURED 11/43 5.25	5.250	11/15/2043		
		50,000.00			49,862.90	50,777.35
BDUQ	655044AG0	50,000.00			49,862.90	50,777.35

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NOBLE ENERGY INC			
		SR UNSECURED 11/44 5.05	5.050	11/15/2044	
		230,000.00		228,309.50	227,338.44
BDXD	655044AJ4	230,000.00		228,309.50	227,338.44
		NORD GOLD NV			
		COMPANY GUAR 144A 05/18 6.375	6.375	05/07/2018	
		550,000.00		533,133.33	464,750.00
BDXI	65557TAA4	550,000.00		533,133.33	464,750.00
		NOSTRUM OIL + GAS FIN BV			
		COMPANY GUAR 144A 02/19 6.375	6.375	02/14/2019	
		250,000.00		250,000.00	215,000.00
BDXI	66978CAA0	250,000.00		250,000.00	215,000.00
		NUMERICABLE SFR SAS			
		SR SECURED 144A 05/22 6	6.000	05/15/2022	
		400,000.00		400,000.00	402,200.00
BDUQ	67054LAB3	200,000.00		200,000.00	201,100.00
BDXI	67054LAB3	200,000.00		200,000.00	201,100.00
		NUMERICABLE SFR SAS			
		SR SECURED 144A 05/24 6.25	6.250	05/15/2024	
		200,000.00		200,000.00	201,500.00
BDXI	67054LAC1	200,000.00		200,000.00	201,500.00
		NUSTAR LOGISTICS LP			
		COMPANY GUAR 02/21 6.75	6.750	02/01/2021	
		200,000.00		200,000.00	211,500.00
BDXI	67059TAD7	200,000.00		200,000.00	211,500.00
		OFFICE CHERIFIEN DES PHO			
		SR UNSECURED 144A 04/24 5.625	5.625	04/25/2024	
		300,000.00		297,177.00	315,000.00
BDXI	67091TAA3	300,000.00		297,177.00	315,000.00
		ODEBRECHT FINANCE LTD			
		COMPANY GUAR 144A 06/42 7.125	7.125	06/26/2042	
		650,000.00		753,725.00	544,375.00
BDXD	675758AJ5	650,000.00		753,725.00	544,375.00
		ODBRCHT OFFSHRE DRLL FIN			
		SR SECURED 144A 10/23 6.75	6.750	10/01/2023	
		565,500.00		565,488.68	517,432.50
BDXI	67576GAA5	565,500.00		565,488.68	517,432.50
		OMNICOM GROUP INC			
		COMPANY GUAR 05/22 3.625	3.625	05/01/2022	
		800,000.00		842,296.00	821,275.20
BDXI	681919AZ9	800,000.00		842,296.00	821,275.20
		OMNICOM GROUP INC			
		COMPANY GUAR 11/24 3.65	3.650	11/01/2024	
		365,000.00		363,846.60	365,169.36
BDXD	681919BA3	365,000.00		363,846.60	365,169.36
		1011778 BC / NEW RED FIN			
		SECURED 144A 04/22 6	6.000	04/01/2022	
		160,000.00		160,000.00	164,000.00
BDUQ	68245XAA7	160,000.00		160,000.00	164,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ORANGE SA				
		SR UNSECURED 02/19 2.75	2.750	02/06/2019		
		100,000.00		99,916.00		101,857.40
BDXI	685218AA7	100,000.00		99,916.00		101,857.40
		OVERSEA CHINESE BANKING				
		SUBORDINATED 144A 10/24 VAR	1.000	10/15/2024		
		400,000.00		397,600.00		409,572.00
BDXI	69033CAB5	400,000.00		397,600.00		409,572.00
		OWNIT MORTGAGE LOAN ASSET BACK OWNIT 2005 2 M4				
		598,783.83	1.000	03/25/2036		
BDXD	691215BA4	598,783.83		587,930.88		588,400.92
		598,783.83		587,930.88		588,400.92
		PBF HOLDING CO LLC				
		SR SECURED 02/20 8.25	8.250	02/15/2020		
		60,000.00		63,150.00		60,300.00
BDXD	69318FAB4	60,000.00		63,150.00		60,300.00
		PHH CORP				
		SR UNSECURED 08/21 6.375	6.375	08/15/2021		
		250,000.00		249,812.50		229,062.50
BDXI	693320AS2	250,000.00		249,812.50		229,062.50
		PPL CAPITAL FUNDING INC				
		COMPANY GUAR 03/24 3.95	3.950	03/15/2024		
		965,000.00		961,834.80		1,004,712.65
BDXD	69352PAK9	965,000.00		961,834.80		1,004,712.65
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/34 6.05	6.050	03/01/2034		
		140,000.00		179,313.20		178,234.56
BDUQ	694308GE1	140,000.00		179,313.20		178,234.56
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 03/37 5.8	5.800	03/01/2037		
		50,000.00		49,625.36		61,249.25
BDUQ	694308GJ0	50,000.00		49,625.36		61,249.25
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 11/17 5.625	5.625	11/30/2017		
		40,000.00		39,704.80		44,458.52
BDUQ	694308GL5	40,000.00		39,704.80		44,458.52
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 10/18 8.25	8.250	10/15/2018		
		30,000.00		40,324.20		36,100.14
BDUQ	694308GN1	30,000.00		40,324.20		36,100.14
		PACIFIC GAS + ELECTRIC				
		SR UNSECURED 01/40 5.4	5.400	01/15/2040		
		220,000.00		216,453.60		260,049.24
BDUQ	694308GS0	220,000.00		216,453.60		260,049.24
		PAR PHARMACEUTICAL COS INC				
		TERM LOAN B 2	1.000	09/30/2019		
		148,269.93		149,196.61		143,884.11
BDUQ	69888DAJ2	148,269.93		149,196.61		143,884.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PARKER DRILLING CO			
		COMPANY GUAR 07/22 6.75	6.750	07/15/2022	
		400,000.00		413,500.00	300,000.00
BDXI	701081AX9	400,000.00		413,500.00	300,000.00
		PARTY CITY HLDGS INC			
		TERM LOAN	1.000	07/27/2019	
		197,005.05		197,497.57	192,276.93
BDUQ	70215EAF0	197,005.05		197,497.57	192,276.93
		PEARSON FUNDING FOUR PLC			
		COMPANY GUAR 144A 05/22 3.75	3.750	05/08/2022	
		125,000.00		129,593.75	126,809.63
BDXI	705011AA2	125,000.00		129,593.75	126,809.63
		PETROLEOS MEXICANOS			
		SR UNSECURED 12/23 8.625	8.625	12/01/2023	
		300,000.00		383,250.00	371,700.00
BDXI	706451BC4	300,000.00		383,250.00	371,700.00
		PETROLEOS MEXICANOS			
		COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		1,515,000.00		1,715,367.04	1,749,825.00
BDUQ	706451BG5	680,000.00		707,167.04	785,400.00
BDXD	706451BG5	835,000.00		1,008,200.00	964,425.00
		PENN VIRGINIA RESOURCE			
		COMPANY GUAR 06/20 8.375	8.375	06/01/2020	
		169,000.00		187,167.50	180,407.50
BDUQ	70788TAC1	169,000.00		187,167.50	180,407.50
		PENSKE TRUCK LEASING/PTL			
		SR UNSECURED 144A 07/22 4.875	4.875	07/11/2022	
		800,000.00		800,552.00	861,775.20
BDXI	709599AH7	800,000.00		800,552.00	861,775.20
		PENSKE TRUCK LEASING/PTL			
		SR UNSECURED 144A 01/23 4.25	4.250	01/17/2023	
		1,195,000.00		1,221,340.05	1,240,387.30
BDXD	709599AN4	1,195,000.00		1,221,340.05	1,240,387.30
		PEOPLE S UNITED FIN INC			
		SR UNSECURED 12/22 3.65	3.650	12/06/2022	
		955,000.00		956,555.00	962,721.18
BDXD	712704AA3	955,000.00		956,555.00	962,721.18
		PERNOD RICARD SA			
		SR UNSECURED 144A 01/22 4.45	4.450	01/15/2022	
		490,000.00		498,524.88	524,632.22
BDUQ	714264AD0	490,000.00		498,524.88	524,632.22
		PERNOD RICARD SA			
		SR UNSECURED 144A 01/17 2.95	2.950	01/15/2017	
		715,000.00		746,528.03	731,549.39
BDXD	714264AF5	715,000.00		746,528.03	731,549.39
		PERNOD RICARD SA			
		SR UNSECURED 144A 01/42 5.5	5.500	01/15/2042	
		450,000.00		521,077.50	523,417.95
BDZ4	714264AK4	450,000.00		521,077.50	523,417.95

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PERRIGO FINANCE PLC	COMPANY GUAR 12/21 3.5	3.500	12/15/2021	
			200,000.00		199,874.00	202,332.80
BDXD	714295AB8	200,000.00			199,874.00	202,332.80
		PERRIGO FINANCE PLC	COMPANY GUAR 12/24 3.9	3.900	12/15/2024	
			200,000.00		199,158.00	203,658.40
BDXD	714295AC6	200,000.00			199,158.00	203,658.40
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/20 5.75	5.750	01/20/2020	
			2,388,000.00		2,614,999.11	2,306,115.48
BDUQ	71645WAP6	418,000.00			414,161.06	403,666.78
BDXD	71645WAP6	1,970,000.00			2,200,838.05	1,902,448.70
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/21 5.375	5.375	01/27/2021	
			1,590,000.00		1,651,740.98	1,473,246.30
BDUQ	71645WAR2	1,290,000.00			1,315,353.98	1,195,275.30
BDXD	71645WAR2	300,000.00			336,387.00	277,971.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/41 6.75	6.750	01/27/2041	
			150,000.00		144,309.00	136,435.50
BDZ4	71645WAS0	150,000.00			144,309.00	136,435.50
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/16 3.875	3.875	01/27/2016	
			315,000.00		332,425.80	309,109.50
BDXD	71645WAT8	315,000.00			332,425.80	309,109.50
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 05/43 5.625	5.625	05/20/2043	
			430,000.00		354,433.20	350,557.50
BDZ4	71647NAA7	430,000.00			354,433.20	350,557.50
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250	03/17/2044	
			290,000.00		276,248.20	286,375.00
BDZ4	71647NAK5	290,000.00			276,248.20	286,375.00
		PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250	03/17/2024	
			1,050,000.00		1,085,826.00	999,117.00
BDUQ	71647NAM1	300,000.00			299,316.00	285,462.00
BDXI	71647NAM1	750,000.00			786,510.00	713,655.00
		PETROFAC LTD	COMPANY GUAR 144A 10/18 3.4	3.400	10/10/2018	
			300,000.00		300,873.00	295,959.60
BDXI	716473AC7	300,000.00			300,873.00	295,959.60
		PETROLEOS MEXICANOS	COMPANY GUAR 06/44 5.5	5.500	06/27/2044	
			1,510,000.00		1,581,622.50	1,540,200.00
BDXD	71654QBE1	1,510,000.00			1,581,622.50	1,540,200.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		PETROLEOS MEXICANOS				
		COMPANY GUAR 01/23 3.5	3.500	01/30/2023		
		766,000.00			763,885.84	732,679.00
BDUQ	71654QBG6	606,000.00			604,327.44	579,639.00
BDXD	71654QBG6	160,000.00			159,558.40	153,040.00
		PETROLEOS MEXICANOS				
		COMPANY GUAR 01/45 6.375	6.375	01/23/2045		
		340,000.00			337,456.80	385,050.00
BDUQ	71654QBR2	340,000.00			337,456.80	385,050.00
		PETROLEOS MEXICANOS				
		COMPANY GUAR 144A 01/25 4.25	4.250	01/15/2025		
		280,000.00			278,384.40	278,180.00
BDXD	71656LBA8	280,000.00			278,384.40	278,180.00
		PHILLIPS 66				
		COMPANY GUAR 11/44 4.875	4.875	11/15/2044		
		390,000.00			382,586.10	399,182.94
BDXD	718546AL8	390,000.00			382,586.10	399,182.94
		PIONEER NATURAL RESOURCE				
		SR UNSECURED 03/17 6.65	6.650	03/15/2017		
		455,000.00			522,057.90	498,474.34
BDXD	723787AG2	455,000.00			522,057.90	498,474.34
		FREEMPORT MCMORAN OIL+GAS				
		COMPANY GUAR 11/20 6.5	6.500	11/15/2020		
		45,000.00			48,166.07	48,711.15
BDUQ	726505AN0	45,000.00			48,166.07	48,711.15
		FREEMPORT MCMORAN OIL+GAS				
		COMPANY GUAR 02/23 6.875	6.875	02/15/2023		
		33,000.00			37,225.00	36,712.50
BDUQ	726505AP5	33,000.00			37,225.00	36,712.50
		POLYUS GOLD INTL LTD				
		COMPANY GUAR 144A 04/20 5.625	5.625	04/29/2020		
		550,000.00			542,500.00	462,687.50
BDXI	73180YAA2	550,000.00			542,500.00	462,687.50
		POPULAR INC				
		SR UNSECURED 07/19 7	7.000	07/01/2019		
		200,000.00			200,500.00	200,000.00
BDXI	733174AJ5	200,000.00			200,500.00	200,000.00
		POST HOLDINGS INC				
		COMPANY GUAR 02/22 7.375	7.375	02/15/2022		
		405,000.00			448,446.63	405,000.00
BDXD	737446AB0	405,000.00			448,446.63	405,000.00
		PROGRESS ENERGY INC				
		SR UNSECURED 01/21 4.4	4.400	01/15/2021		
		340,000.00			351,869.40	370,579.26
BDUQ	743263AR6	340,000.00			351,869.40	370,579.26
		PRUDENTIAL FINANCIAL INC				
		JR SUBORDINA 06/43 VAR	1.000	06/15/2043		
		1,425,000.00			1,436,532.50	1,456,777.50
BDXD	744320AM4	1,425,000.00			1,436,532.50	1,456,777.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QVC INC	SR SECURED 03/43 5.95	5.950 03/15/2043	
			10,000.00	9,247.70	10,498.81
BDUQ	747262AM5	10,000.00		9,247.70	10,498.81
		QUAD GRAPHICS INC	COMPANY GUAR 144A 05/22 7	7.000 05/01/2022	
			400,000.00	399,000.00	378,000.00
BDXI	747301AA7	400,000.00		399,000.00	378,000.00
		QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875 03/01/2021	
			400,000.00	402,648.22	410,000.00
BDUQ	74733VAA8	400,000.00		402,648.22	410,000.00
		QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250 05/01/2023	
			150,000.00	147,037.50	140,250.00
BDUQ	74733VAC4	150,000.00		147,037.50	140,250.00
		QUICKSILVER RESOURCES IN	COMPANY GUAR 08/19 9.125	9.125 08/15/2019	
			100,000.00	95,625.00	25,000.00
BDXI	74837RAG9	100,000.00		95,625.00	25,000.00
		QWEST CAPITAL FUNDING	COMPANY GUAR 02/31 7.75	7.750 02/15/2031	
			566,000.00	572,006.25	574,490.00
BDXD	74913EAJ9	566,000.00		572,006.25	574,490.00
		RABOBANK NEDERLAND	JR SUBORDINA 144A 12/49 VAR	1.000 12/29/2049	
			666,000.00	843,147.07	857,142.00
BDUQ	749770AQ6	150,000.00		155,227.27	193,050.00
BDXD	749770AQ6	516,000.00		687,919.80	664,092.00
		RANGE RESOURCES CORP	COMPANY GUAR 03/23 5	5.000 03/15/2023	
			190,000.00	191,662.50	190,000.00
BDUQ	75281AAQ2	190,000.00		191,662.50	190,000.00
		RESIDENTIAL ASSET SECURITIES C RASC 2005 KS9 M2		1.000 10/25/2035	
			839,000.00	821,302.34	821,344.08
BDXD	754058AE5	839,000.00		821,302.34	821,344.08
		CITIZENS FINANCIAL GROUP	SUBORDINATED 144A 09/22 4.15	4.150 09/28/2022	
			1,205,000.00	1,214,716.20	1,233,360.88
BDXD	75524RAA7	1,205,000.00		1,214,716.20	1,233,360.88
		REGENCY ENERGY PARTNERS	COMPANY GUAR 11/23 4.5	4.500 11/01/2023	
			260,000.00	260,000.00	238,550.00
BDUQ	75886AAJ7	260,000.00		260,000.00	238,550.00
		RELIANCE HOLDINGS USA	COMPANY GUAR 144A 02/22 5.4	5.400 02/14/2022	
			250,000.00	278,347.50	270,827.00
BDXD	759468AC5	250,000.00		278,347.50	270,827.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RENTECH NIT PART/FINANCE		SECURED 144A 04/21 6.5	
				453,000.00	459,315.78
BDXD	76011QAA7			453,000.00	403,170.00
		RESIDENTIAL MORTGAGE LOAN TRUS RMLT 1998 1 A		1.000 09/25/2029	
				39,079.63	37,206.86
BDVY	76110NAA4			39,079.63	37,193.65
		RESIDENTIAL ASSET SECURITIES C RASC 2006 KS1 A4		1.000 02/25/2036	
				432,486.01	403,293.21
BDXD	76113AAF8			432,486.01	428,363.12
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/17 6.75	
				130,000.00	129,880.40
BDUQ	761713AU0			130,000.00	144,811.29
		REYNOLDS AMERICAN INC		COMPANY GUAR 11/42 4.75	
				805,000.00	763,679.35
BDXD	761713AW6			805,000.00	781,293.56
		REYNOLDS AMERICAN INC		COMPANY GUAR 11/22 3.25	
				280,000.00	278,312.70
BDUQ	761713AX4			130,000.00	126,625.46
BDZ4	761713AX4			150,000.00	146,106.30
		REYNOLDS AMERICAN INC		COMPANY GUAR 09/43 6.15	
				10,000.00	11,037.10
BDUQ	761713AZ9			10,000.00	11,596.71
		REYNOLDS GRP ISS/REYNOLD		SR SECURED 04/19 7.125	
				210,000.00	212,214.13
BDUQ	761735AK5			210,000.00	217,087.50
		REYNOLDS GRP ISS/REYNOLD		SR SECURED 10/20 5.75	
				405,000.00	413,183.75
BDXD	761735AP4			405,000.00	415,125.00
		ROCK TENN CO		COMPANY GUAR 03/20 3.5	
				120,000.00	119,314.46
BDUQ	772739AP3			120,000.00	121,774.08
		ROCK TENN CO		COMPANY GUAR 03/23 4	
				30,000.00	29,816.61
BDUQ	772739AQ1			30,000.00	30,562.53
		ROCKWOOD SPECIALTIES GRO		COMPANY GUAR 10/20 4.625	
				299,000.00	306,172.50
BDXD	774477AJ2			299,000.00	308,717.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROGERS COMMUNICATIONS IN COMPANY GUAR 05/32 8.75	8.750	05/01/2032	
		225,000.00		339,090.75	325,467.45
BDXD	77509NAF0	225,000.00		339,090.75	325,467.45
		ROGERS COMMUNICATIONS IN COMPANY GUAR 08/18 6.8	6.800	08/15/2018	
		60,000.00		59,965.48	69,248.52
BDUQ	775109AK7	60,000.00		59,965.48	69,248.52
		ROGERS COMMUNICATIONS IN COMPANY GUAR 03/44 5	5.000	03/15/2044	
		335,000.00		332,423.85	366,345.62
BDXD	775109BB6	335,000.00		332,423.85	366,345.62
		ROWAN COMPANIES INC COMPANY GUAR 01/24 4.75	4.750	01/15/2024	
		940,000.00		942,740.70	887,234.98
BDXD	779382AR1	590,000.00		589,398.20	556,881.53
BDXI	779382AR1	350,000.00		353,342.50	330,353.45
		ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
		40,000.00		36,300.00	46,600.00
BDUQ	780097AH4	40,000.00		36,300.00	46,600.00
		ROYAL BK SCOTLND GRP PLC JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
		200,000.00		213,375.00	210,000.00
BDXI	780097AU5	200,000.00		213,375.00	210,000.00
		ROYAL BK SCOTLND GRP PLC SUBORDINATED 06/23 6.1	6.100	06/10/2023	
		210,000.00		209,728.20	227,764.95
BDUQ	780097AY7	210,000.00		209,728.20	227,764.95
		ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/23 6	6.000	12/19/2023	
		370,000.00		376,872.40	400,487.26
BDUQ	780097AZ4	370,000.00		376,872.40	400,487.26
		ROYAL BK SCOTLND GRP PLC SR UNSECURED 09/15 2.55	2.550	09/18/2015	
		80,000.00		79,954.40	80,800.96
BDUQ	780099CC9	80,000.00		79,954.40	80,800.96
		ROYAL BK SCOTLND GRP PLC SUBORDINATED 12/22 6.125	6.125	12/15/2022	
		160,000.00		174,481.60	174,144.96
BDUQ	780099CE5	160,000.00		174,481.60	174,144.96
		ROYAL BK SCOTLND GRP PLC SUBORDINATED 05/24 5.125	5.125	05/28/2024	
		2,750,000.00		2,778,143.20	2,797,275.25
BDUQ	780099CH8	250,000.00		254,093.20	254,297.75
BDZ4	780099CH8	2,500,000.00		2,524,050.00	2,542,977.50
		SBA SR FIN II LLC TERM LOAN B 1	1.000	03/24/2021	
		409,940.00		408,915.15	400,630.26

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	78404XAF2	409,940.00		408,915.15	400,630.26
	SBERBANK (SB CAP SA)	SUBORDINATED 144A 10/22 5.125	5.125	10/29/2022	
		600,000.00		600,000.00	465,396.00
BDXI	78406JAC8	600,000.00		600,000.00	465,396.00
	SESI LLC	COMPANY GUAR 12/21 7.125	7.125	12/15/2021	
		130,000.00		130,000.00	124,800.00
BDUQ	78412FAP9	130,000.00		130,000.00	124,800.00
	SES	COMPANY GUAR 144A 04/23 3.6	3.600	04/04/2023	
		250,000.00		248,795.00	252,517.00
BDXI	78413HAA7	250,000.00		248,795.00	252,517.00
	SITV LLC/SITV FINANCE	SR SECURED 144A 07/19 10.375	10.375	07/01/2019	
		300,000.00		301,500.00	278,250.00
BDXI	78428JAA6	300,000.00		301,500.00	278,250.00
	NAVIENT CORP	SR UNSECURED 06/18 8.45	8.450	06/15/2018	
		325,000.00		373,522.50	362,375.00
BDVY	78442FEH7	325,000.00		373,522.50	362,375.00
	NAVIENT CORP	SR UNSECURED 03/20 8	8.000	03/25/2020	
		250,000.00		268,665.99	276,875.00
BDUQ	78442FEJ3	250,000.00		268,665.99	276,875.00
	NAVIENT CORP	SR UNSECURED 01/16 6.25	6.250	01/25/2016	
		100,000.00		108,000.00	104,000.00
BDVY	78442FEK0	100,000.00		108,000.00	104,000.00
	NAVIENT CORP	SR UNSECURED 01/17 6	6.000	01/25/2017	
		900,000.00		957,150.00	942,750.00
BDVY	78442FEM6	900,000.00		957,150.00	942,750.00
	SNAAC AUTO RECEIVABLES TRUST	SNAAC 2014 1A D 144A	2.880	01/15/2020	
		310,000.00		309,908.58	311,753.98
BDXD	78459WAD3	310,000.00		309,908.58	311,753.98
	SPL LOGISTICS ESCROW LLC	SR SECURED 144A 08/20 8.875	8.875	08/01/2020	
		1,298,000.00		1,365,873.75	1,375,880.00
BDXD	78468VAA0	673,000.00		722,123.75	713,380.00
BDXI	78468VAA0	625,000.00		643,750.00	662,500.00
	SABINE PASS LIQUEFACTION	SR SECURED 02/21 5.625	5.625	02/01/2021	
		130,000.00		134,875.00	127,725.00
BDUQ	785592AE6	130,000.00		134,875.00	127,725.00
	SABINE PASS LIQUEFACTION	SR SECURED 05/24 5.75	5.750	05/15/2024	
		1,700,000.00		1,700,000.00	1,668,125.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVY	785592AJ5	1,700,000.00		1,700,000.00	1,668,125.00
	SABRE GLBL INC	SR SECURED 144A 05/19 8.5	8.500	05/15/2019	
		385,000.00		411,907.50	411,950.00
BDXD	78571CAA6	385,000.00		411,907.50	411,950.00
	SACO I TRUST	SACO 2006 4 A1	1.000	03/25/2036	
		457,752.62		118,962.30	612,841.95
BDUQ	785778RD5	457,752.62		118,962.30	612,841.95
	SAMARCO MINERACAO SA	SR UNSECURED 144A 09/24 5.375	5.375	09/26/2024	
		300,000.00		299,196.00	278,100.00
BDXI	79586KAD3	300,000.00		299,196.00	278,100.00
	SAMSON INVESTMENT CO	COMPANY GUAR 02/20 9.75	9.750	02/15/2020	
		270,000.00		294,450.00	111,881.25
BDUQ	796038AC1	270,000.00		294,450.00	111,881.25
	SANTANDER HOLDINGS USA	SR UNSECURED 04/16 4.625	4.625	04/19/2016	
		1,921,000.00		2,002,319.38	2,001,107.62
BDXD	80282KAA4	1,921,000.00		2,002,319.38	2,001,107.62
	SAXON ASSET SECURITIES TRUST	SAST 2002 3 M1	1.000	12/25/2032	
		19,566.96		15,678.01	18,209.80
BDUQ	805564MK4	19,566.96		15,678.01	18,209.80
	SAXON ASSET SECURITIES TRUST	SAST 2005 1 M1	1.000	05/25/2035	
		750,942.97		598,576.52	715,352.03
BDUQ	805564RM5	750,942.97		598,576.52	715,352.03
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 08/18 6.875	6.875	08/15/2018	
		200,000.00		207,750.00	208,500.00
BDZ4	80626PAA8	200,000.00		207,750.00	208,500.00
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 11/19 6.25	6.250	11/15/2019	
		200,000.00		200,000.00	206,000.00
BDZ4	80626PAC4	200,000.00		200,000.00	206,000.00
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 11/22 6.75	6.750	11/15/2022	
		400,000.00		400,000.00	418,000.00
BDUQ	80626PAD2	200,000.00		200,000.00	209,000.00
BDVY	80626PAD2	200,000.00		200,000.00	209,000.00
	SCHAHIN II FINAN CO SPV	SR SECURED 144A 09/23 5.875	5.875	09/25/2023	
		269,800.01		260,357.01	216,851.76
BDXI	80629QAA3	269,800.01		260,357.01	216,851.76
	SCRIPPS NETWORKS INTERAC	SR UNSECURED 11/24 3.9	3.900	11/15/2024	
		375,000.00		372,247.50	381,816.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	811065AC5	375,000.00		372,247.50	381,816.75
	SEAGATE HDD CAYMAN	COMPANY GUAR 06/23 4.75	4.750	06/01/2023	
		1,000,000.00		980,437.50	1,038,648.00
BDXD	81180WAH4	750,000.00		732,187.50	778,986.00
BDXI	81180WAH4	250,000.00		248,250.00	259,662.00
	SEAGATE HDD CAYMAN	COMPANY GUAR 144A 01/25 4.75	4.750	01/01/2025	
		800,000.00		794,000.00	824,132.00
BDXD	81180WAK7	800,000.00		794,000.00	824,132.00
	SEMICONDUCTOR MANUFACTUR	SR UNSECURED 144A 10/19 4.125	4.125	10/07/2019	
		350,000.00		346,370.50	348,916.79
BDXI	81663NAA5	350,000.00		346,370.50	348,916.79
	SHELF DRILL HOLD LTD	SECURED 144A 11/18 8.625	8.625	11/01/2018	
		90,000.00		92,700.00	73,800.00
BDZ4	822538AA2	90,000.00		92,700.00	73,800.00
	SILVER II US HLDGS LLC	TERM LOAN	1.000	12/13/2019	
		220,793.52		219,689.57	204,717.54
BDUQ	82773WAD4	220,793.52		219,689.57	204,717.54
	SINCLAIR BROADCAST GROUP INC	TERM LOAN B	1.000	04/09/2020	
		444,357.65		441,573.43	432,417.76
BDXD	829229AJ2	444,357.65		441,573.43	432,417.76
	SIXSIGMA NETWORKS MEXICO	COMPANY GUAR 144A 11/21 8.25	8.250	11/07/2021	
		300,000.00		300,000.00	304,350.00
BDXI	83006LAA1	300,000.00		300,000.00	304,350.00
	SMITHS GROUP PLC	COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022	
		200,000.00		199,568.00	198,802.40
BDXI	83238PAD6	200,000.00		199,568.00	198,802.40
	SOCIETE GENERALE	SUBORDINATED 144A 01/24 5	5.000	01/17/2024	
		400,000.00		396,372.00	402,192.40
BDXI	83367TBG3	400,000.00		396,372.00	402,192.40
	SOCIETE GENERALE	JR SUBORDINA 144A 10/49 VAR	1.000	10/27/2049	
		500,000.00		464,750.00	455,000.00
BDZ4	83367TBH1	500,000.00		464,750.00	455,000.00
	SOUTHERN COPPER CORP	SR UNSECURED 04/40 6.75	6.750	04/16/2040	
		495,000.00		588,156.55	519,255.00
BDXD	84265VAE5	495,000.00		588,156.55	519,255.00
	SOUTHERN COPPER CORP	SR UNSECURED 11/42 5.25	5.250	11/08/2042	
		1,110,000.00		1,090,097.70	991,614.06

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	84265VAG0	610,000.00		599,062.70	544,941.06
BDXI	84265VAG0	500,000.00		491,035.00	446,673.00
		SOUTHERN NATURAL GAS			
		COMPANY GUAR 03/32 8	8.000	03/01/2032	
		260,000.00		323,496.04	336,843.00
BDUQ	843452A26	260,000.00		323,496.04	336,843.00
		SOUTHERN NATURAL GAS			
		COMPANY GUAR 144A 04/17 5.9	5.900	04/01/2017	
		40,000.00		40,020.93	43,009.60
BDUQ	843452BC6	40,000.00		40,020.93	43,009.60
		SOUTHERN POWER CO			
		SR UNSECURED 07/43 5.25	5.250	07/15/2043	
		315,000.00		314,102.25	363,024.27
BDXD	843646AJ9	315,000.00		314,102.25	363,024.27
		SPRINGCASTLE SPV			
		SCFT 2014 AA A 144A	2.700	05/25/2023	
		635,522.92		635,481.16	634,510.53
BDUQ	850228AC1	635,522.92		635,481.16	634,510.53
		SPIRIT AEROSYSTEMS INC			
		COMPANY GUAR 12/20 6.75	6.750	12/15/2020	
		200,000.00		211,000.00	212,000.00
BDXI	85205TAD2	200,000.00		211,000.00	212,000.00
		SPRINT CAPITAL CORP			
		COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
		885,000.00		938,205.14	856,237.50
BDUQ	852060AT9	510,000.00		533,205.14	493,425.00
BDXD	852060AT9	375,000.00		405,000.00	362,812.50
		SPRINT COMMUNICATIONS			
		COMPANY GUAR 144A 11/18 9	9.000	11/15/2018	
		370,000.00		424,562.50	420,838.00
BDXD	852061AK6	200,000.00		228,000.00	227,480.00
BDZ4	852061AK6	170,000.00		196,562.50	193,358.00
		SPRINT CORP			
		COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
		240,000.00		240,000.00	237,900.00
BDXI	85207UAE5	240,000.00		240,000.00	237,900.00
		SPRINT CORP			
		COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
		360,000.00		360,000.00	355,392.00
BDXI	85207UAF2	360,000.00		360,000.00	355,392.00
		SPRINT CORP			
		COMPANY GUAR 06/24 7.125	7.125	06/15/2024	
		70,000.00		67,900.00	65,100.00
BDUQ	85207UAH8	70,000.00		67,900.00	65,100.00
		STANDARD CHARTERED PLC			
		SUBORDINATED 144A 03/44 5.7	5.700	03/26/2044	
		1,310,000.00		1,387,886.00	1,362,652.83
BDUQ	853254AN0	610,000.00		621,078.00	634,517.73
BDZ4	853254AN0	700,000.00		766,808.00	728,135.10

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STAPLES INC	SR UNSECURED 01/23 4.375	4.375	01/12/2023	
		550,000.00		551,617.00	551,499.30
BDXI	855030AM4	550,000.00		551,617.00	551,499.30
	STATE BANK INDIA/LONDON	SR UNSECURED 144A 08/17 4.125	4.125	08/01/2017	
		700,000.00		693,980.00	726,418.00
BDXI	85628UAC0	700,000.00		693,980.00	726,418.00
	STATE STREET CORP	JR SUBORDINA 03/18 4.956	4.956	03/15/2018	
		560,000.00		573,383.08	606,507.44
BDUQ	857477AF0	560,000.00		573,383.08	606,507.44
	STEEL DYNAMICS INC	COMPANY GUAR 08/22 6.375	6.375	08/15/2022	
		210,000.00		229,425.00	222,600.00
BDUQ	858119AV2	210,000.00		229,425.00	222,600.00
	STEELRIVER TRANSMISSION	SR SECURED 144A 06/17 4.71	4.710	06/30/2017	
		2,071,548.58		2,186,338.47	2,156,941.96
BDXD	858271AA7	2,071,548.58		2,186,338.47	2,156,941.96
	STENA AB	SR UNSECURED 144A 02/24 7	7.000	02/01/2024	
		300,000.00		305,250.00	274,500.00
BDXI	858577AR0	300,000.00		305,250.00	274,500.00
	STOCKBRIDGE / SBE HLDGS LLC	FIRST LIEN	1.000	05/02/2017	
		148,500.00		148,500.00	135,135.00
BDXD	86115PAB1	148,500.00		148,500.00	135,135.00
	STRUCTURED ASSET INVESTMENT LO SAIL 2004 2 A4		1.000	03/25/2034	
		510,468.43		471,536.03	471,263.94
BDVY	86358EGW0	510,468.43		471,536.03	471,263.94
	STRUCTURED ASSET INVESTMENT LO SAIL 2005 5 M2		1.000	06/25/2035	
		1,300,000.00		1,084,281.25	1,250,667.60
BDVY	86358ETG1	1,300,000.00		1,084,281.25	1,250,667.60
	STRUCTURED ASSET SECURITIES CO SASC 2005 NC1 M2		1.000	02/25/2035	
		1,100,000.00		900,625.00	1,022,766.80
BDVY	86359BZ20	1,100,000.00		900,625.00	1,022,766.80
	SUMITOMO LIFE INSUR	SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073	
		600,000.00		600,000.00	670,500.00
BDXI	86564CAA8	600,000.00		600,000.00	670,500.00
	SUNGARD DATA SYS INC	TERM LOAN E	1.000	03/08/2020	
		87,387.54		88,589.11	86,404.43
BDUQ	86736GAP9	87,387.54		88,589.11	86,404.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SUNGARD AVAILABILITY SVCS CAP TERM LOAN B	1.000	03/31/2019		
		598,477.50			595,485.12	530,251.07
BDXD	86737RAC3	598,477.50			595,485.12	530,251.07
		SUPERVALU INC NEW TERM LOAN	1.000	03/21/2019		
		409,277.63			410,106.69	401,321.27
BDXD	86853TAP8	409,277.63			410,106.69	401,321.27
		UBS AG STAMFORD CT SUBORDINATED 07/15 7.375	7.375	07/15/2015		
		650,000.00			723,671.00	672,189.70
BDXD	870836AB9	650,000.00			723,671.00	672,189.70
		SYNCHRONY FINANCIAL SR UNSECURED 08/24 4.25	4.250	08/15/2024		
		490,000.00			489,493.20	502,803.21
BDXD	87165BAD5	490,000.00			489,493.20	502,803.21
		TENET HEALTHCARE CORP SR SECURED 10/20 6	6.000	10/01/2020		
		131,000.00			136,917.50	140,671.73
BDXD	87243QAB2	131,000.00			136,917.50	140,671.73
		TELECOM ITALIA CAPITAL COMPANY GUAR 06/19 7.175	7.175	06/18/2019		
		20,000.00			21,787.80	22,900.00
BDUQ	872456AA6	20,000.00			21,787.80	22,900.00
		TIAA ASSET MGMT FIN LLC SR UNSECURED 144A 11/19 2.95	2.950	11/01/2019		
		750,000.00			748,650.00	751,451.25
BDXD	87246YAA4	750,000.00			748,650.00	751,451.25
		ROSNEFT FINANCE SA COMPANY GUAR 144A 03/18 7.875	7.875	03/13/2018		
		200,000.00			223,250.00	184,352.40
BDXI	87261GAF2	200,000.00			223,250.00	184,352.40
		ROSNEFT FINANCE SA COMPANY GUAR 144A 02/20 7.25	7.250	02/02/2020		
		500,000.00			551,875.00	432,500.00
BDXI	87261PAD7	500,000.00			551,875.00	432,500.00
		OAO TMK (TMK CAPITAL) SR UNSECURED 144A 04/20 6.75	6.750	04/03/2020		
		450,000.00			450,000.00	252,000.00
BDXI	87263TAA3	450,000.00			450,000.00	252,000.00
		T MOBILE USA INC COMPANY GUAR 04/21 6.633	6.633	04/28/2021		
		160,000.00			166,800.00	164,200.00
BDUQ	87264AAD7	160,000.00			166,800.00	164,200.00
		T MOBILE USA INC COMPANY GUAR 04/23 6.836	6.836	04/28/2023		
		200,000.00			204,250.00	206,500.00
BDXI	87264AAE5	200,000.00			204,250.00	206,500.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 04/23 6.625	6.625	04/01/2023		
		1,125,000.00			1,117,825.00	1,152,000.00
BDXD	87264AAL9	425,000.00			430,950.00	435,200.00
BDXI	87264AAL9	700,000.00			686,875.00	716,800.00
	TAGUA LEASING LLC	US GOVT GUAR 11/24 1.581	1.581	11/16/2024		
		847,143.79			847,143.79	807,801.59
BDVY	873782AC0	847,143.79			847,143.79	807,801.59
	TAYLOR MORRISON COMM/MON	COMPANY GUAR 144A 04/20 7.75	7.750	04/15/2020		
		40,000.00			44,100.00	42,400.00
BDUQ	877249AA0	40,000.00			44,100.00	42,400.00
	TAYLOR MORRISON COMM/MON	COMPANY GUAR 144A 04/21 5.25	5.250	04/15/2021		
		180,000.00			176,300.00	177,300.00
BDUQ	877249AC6	180,000.00			176,300.00	177,300.00
	TECK RESOURCES LIMITED	COMPANY GUAR 01/22 4.75	4.750	01/15/2022		
		1,750,000.00			1,826,487.50	1,705,744.25
BDXD	878742AV7	1,750,000.00			1,826,487.50	1,705,744.25
	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045	06/20/2036		
		200,000.00			261,130.00	263,096.20
BDZ4	87938WAC7	200,000.00			261,130.00	263,096.20
	TELEFONICA EMISIONES SAU	COMPANY GUAR 07/17 6.221	6.221	07/03/2017		
		10,000.00			9,625.00	11,070.97
BDUQ	87938WAG8	10,000.00			9,625.00	11,070.97
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134	04/27/2020		
		265,000.00			253,304.71	293,356.59
BDUQ	87938WAM5	265,000.00			253,304.71	293,356.59
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/23 4.57	4.570	04/27/2023		
		600,000.00			614,500.00	642,387.00
BDXI	87938WAR4	400,000.00			400,000.00	428,258.00
BDZ4	87938WAR4	200,000.00			214,500.00	214,129.00
	TEMBEC INDUSTRIES INC	SR SECURED 144A 12/19 9	9.000	12/15/2019		
		300,000.00			301,375.00	295,125.00
BDXI	87971KAK3	300,000.00			301,375.00	295,125.00
	TENASKA VIRGINIA PARTNRS	BONDS 144A 03/24 6.119	6.119	03/30/2024		
		1,338,580.01			1,463,201.81	1,485,922.87
BDXD	88031QAA8	1,338,580.01			1,463,201.81	1,485,922.87
	TERVITA CORP	SR SECURED 144A 11/18 8	8.000	11/15/2018		
		200,000.00			204,000.00	171,000.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	88156LAC4	200,000.00		204,000.00	171,000.00
	TEXTRON INC	SR UNSECURED 09/21 5.95	5.950	09/21/2021	
		570,000.00		664,335.00	660,245.82
BDXD	883203BS9	570,000.00		664,335.00	660,245.82
	TEXTRON INC	SR UNSECURED 03/21 3.65	3.650	03/01/2021	
		685,000.00		683,876.60	703,211.41
BDXD	883203BT7	685,000.00		683,876.60	703,211.41
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/21 3.6	3.600	08/15/2021	
		120,000.00		119,770.80	123,920.52
BDUQ	883556AZ5	120,000.00		119,770.80	123,920.52
	THERMO FISHER SCIENTIFIC	SR UNSECURED 02/44 5.3	5.300	02/01/2044	
		225,000.00		225,504.60	258,411.38
BDUQ	883556BG6	30,000.00		30,645.00	34,454.85
BDXD	883556BG6	195,000.00		194,859.60	223,956.53
	THERMO FISHER SCIENTIFIC	SR UNSECURED 02/22 3.3	3.300	02/15/2022	
		1,580,000.00		1,579,857.80	1,582,611.74
BDVY	883556BH4	1,500,000.00		1,499,865.00	1,502,479.50
BDXD	883556BH4	80,000.00		79,992.80	80,132.24
	TIDEWATER AUTO RECEIVABLES TRU	TMCAT 2014 AA D 144A	3.570	05/15/2021	
		400,000.00		399,970.16	395,238.40
BDXD	88641VAF8	400,000.00		399,970.16	395,238.40
	TIME WARNER ENTERTAINMEN	COMPANY GUAR 07/33 8.375	8.375	07/15/2033	
		100,000.00		136,308.00	150,073.50
BDUQ	88731EAJ9	100,000.00		136,308.00	150,073.50
	HISTORIC TW INC	COMPANY GUAR 02/23 9.15	9.150	02/01/2023	
		480,000.00		705,979.20	652,850.88
BDXI	887315AM1	480,000.00		705,979.20	652,850.88
	TIME WARNER INC	COMPANY GUAR 07/40 6.1	6.100	07/15/2040	
		90,000.00		90,521.02	109,604.07
BDUQ	887317AH8	90,000.00		90,521.02	109,604.07
	TIME WARNER INC	COMPANY GUAR 03/41 6.25	6.250	03/29/2041	
		1,365,000.00		1,585,344.37	1,694,973.74
BDXD	887317AL9	1,365,000.00		1,585,344.37	1,694,973.74
	TIME WARNER CABLE INC	COMPANY GUAR 05/37 6.55	6.550	05/01/2037	
		10,000.00		12,970.50	12,874.89
BDZ4	88732JAJ7	10,000.00		12,970.50	12,874.89

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		TIME WARNER CABLE INC	COMPANY GUAR 07/18 6.75	6.750	07/01/2018	
			990,000.00		1,115,888.40	1,135,408.23
BDXD	88732JAL2		990,000.00		1,115,888.40	1,135,408.23
		TIME WARNER CABLE INC	COMPANY GUAR 04/19 8.25	8.250	04/01/2019	
			490,000.00		574,740.12	599,830.07
BDUQ	88732JAS7		490,000.00		574,740.12	599,830.07
		TIME WARNER CABLE INC	COMPANY GUAR 02/20 5	5.000	02/01/2020	
			170,000.00		197,380.20	187,337.45
BDUQ	88732JAW8		170,000.00		197,380.20	187,337.45
		TIME WARNER CABLE INC	COMPANY GUAR 11/40 5.875	5.875	11/15/2040	
			60,000.00		64,139.11	71,541.30
BDUQ	88732JAY4		60,000.00		64,139.11	71,541.30
		TIME WARNER CABLE INC	COMPANY GUAR 09/41 5.5	5.500	09/01/2041	
			50,000.00		49,580.00	58,096.15
BDUQ	88732JBB3		50,000.00		49,580.00	58,096.15
		TIME WARNER CABLE INC	COMPANY GUAR 09/42 4.5	4.500	09/15/2042	
			995,000.00		968,198.50	1,022,803.29
BDXD	88732JBD9		795,000.00		761,506.50	817,214.69
BDZ4	88732JBD9		200,000.00		206,692.00	205,588.60
		TITAN INTERNATIONAL INC	SR SECURED 10/20 6.875	6.875	10/01/2020	
			1,175,000.00		1,118,062.50	1,034,000.00
BDXI	88830MAH5		450,000.00		463,750.00	396,000.00
BDZY	88830MAH5		725,000.00		654,312.50	638,000.00
		TONON BIOENERGIA SA	SR UNSECURED 144A 01/20 9.25	9.250	01/24/2020	
			750,000.00		730,129.00	416,250.00
BDXI	890311AA1		750,000.00		730,129.00	416,250.00
		TOTAL SYSTEM SERVICES IN	SR UNSECURED 06/23 3.75	3.750	06/01/2023	
			50,000.00		49,620.00	48,995.55
BDXI	891906AB5		50,000.00		49,620.00	48,995.55
		TRANSELEC SA	SR UNSECURED 144A 01/25 4.25	4.250	01/14/2025	
			300,000.00		296,946.00	298,683.60
BDXI	89366LAD6		300,000.00		296,946.00	298,683.60
		TRANSNET SOC LTD	SR UNSECURED 144A 07/22 4	4.000	07/26/2022	
			500,000.00		453,250.00	472,500.00
BDXD	89378TAC7		200,000.00		201,250.00	189,000.00
BDXI	89378TAC7		300,000.00		252,000.00	283,500.00

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TRANSOCEAN INC		COMPANY GUAR 12/16 5.05	
				20,000.00	22,262.00
BDUQ	893830BA6			20,000.00	20,095.76
		TRANSOCEAN INC		COMPANY GUAR 12/21 6.375	
				880,000.00	986,500.20
BDUQ	893830BB4			20,000.00	18,448.98
BDXD	893830BB4			860,000.00	793,306.14
		TRANSOCEAN INC		COMPANY GUAR 10/22 4.3	
				500,000.00	490,993.50
BDXI	893830BC2			500,000.00	405,162.50
		TRANSWESTERN PIPELINE CO LLC		SER B SR UNSECD NT	
				1,500,000.00	1,601,070.00
BDXD	89499A9V2			1,500,000.00	1,601,070.00
		TRIBUNE CO		TERM LOAN B	
				427,767.35	427,767.35
BDXD	89604BAR9			427,767.35	420,550.91
		TRIMBLE NAVIGATION LTD		SR UNSECURED 12/24 4.75	
				300,000.00	300,220.00
BDXI	896239AA8			300,000.00	307,378.50
		TRINSEO OP / TRINSEO FIN		SR SECURED 02/19 8.75	
				450,000.00	451,569.69
BDXI	89668QAB4			450,000.00	456,187.50
		TRONOX FINANCE LLC		COMPANY GUAR 08/20 6.375	
				1,010,000.00	1,021,048.63
BDXD	897050AB6			610,000.00	611,525.00
BDXI	897050AB6			400,000.00	406,666.67
		TULLOW OIL PLC		COMPANY GUAR 144A 04/22 6.25	
				300,000.00	300,000.00
BDXI	899415AC7			300,000.00	252,000.00
		TUPY OVERSEAS SA		COMPANY GUAR 144A 07/24 6.625	
				400,000.00	404,625.00
BDXI	89990BAA8			400,000.00	384,000.00
		TURK TELEKOMUNIKASYON AS		SR UNSECURED 144A 06/24 4.875	
				300,000.00	293,550.00
BDXI	90011QAB6			300,000.00	301,576.80
		21ST CENTURY FOX AMERICA		COMPANY GUAR 10/43 5.4	
				1,460,000.00	1,488,263.20
					1,738,188.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	90131HAB1	1,460,000.00		1,488,263.20	1,738,188.40
	TYSON FOODS INC	COMPANY GUAR 08/19 2.65	2.650	08/15/2019	
		210,000.00		209,861.40	211,913.10
BDXD	902494AW3	210,000.00		209,861.40	211,913.10
	TYSON FOODS INC	COMPANY GUAR 08/44 5.15	5.150	08/15/2044	
		50,000.00		51,944.30	56,158.70
BDUQ	902494AY9	50,000.00		51,944.30	56,158.70
	TYSON FOODS INC	COMPANY GUAR 08/34 4.875	4.875	08/15/2034	
		725,000.00		724,898.50	795,303.98
BDXD	902494AZ6	725,000.00		724,898.50	795,303.98
	UBS AG STAMFORD CT	SUBORDINATED 08/22 7.625	7.625	08/17/2022	
		250,000.00		297,187.50	294,339.00
BDVY	90261AAB8	250,000.00		297,187.50	294,339.00
	USG CORP	SR UNSECURED 01/18 9.75	9.750	01/15/2018	
		2,000,000.00		2,280,000.00	2,280,000.00
BDVY	903293AS7	2,000,000.00		2,280,000.00	2,280,000.00
	ULTRA PETROLEUM CORP	SR UNSECURED 144A 10/24 6.125	6.125	10/01/2024	
		200,000.00		200,000.00	172,000.00
BDXI	903914AC3	200,000.00		200,000.00	172,000.00
	UBM PLC	SR UNSECURED 144A 11/20 5.75	5.750	11/03/2020	
		280,000.00		275,226.00	305,441.36
BDUQ	90969QAA0	280,000.00		275,226.00	305,441.36
	UNITED CONTINENTAL HLDGS	COMPANY GUAR 07/28 6	6.000	07/15/2028	
		449,000.00		429,291.25	427,672.50
BDXD	910047AD1	449,000.00		429,291.25	427,672.50
	UNITED RENTALS NORTH AM	COMPANY GUAR 06/23 6.125	6.125	06/15/2023	
		405,000.00		423,225.00	425,250.00
BDXD	911365AX2	405,000.00		423,225.00	425,250.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 05/20 7.375	7.375	05/15/2020	
		40,000.00		42,900.00	43,200.00
BDUQ	911365BA1	40,000.00		42,900.00	43,200.00
	QWEST CORP	SR UNSECURED 09/33 6.875	6.875	09/15/2033	
		484,000.00		487,814.38	485,483.94
BDXD	912920AC9	484,000.00		487,814.38	485,483.94
	QWEST CORP	SR UNSECURED 09/25 7.25	7.250	09/15/2025	
		306,000.00		363,209.76	364,438.04
BDXI	912920AK1	306,000.00		363,209.76	364,438.04

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		QWEST CORP				
		SR UNSECURED 11/26 7.2	7.200	11/10/2026		
		615,000.00			620,968.51	617,161.73
BDXD	912920AL9	615,000.00			620,968.51	617,161.73
		UNITYMEDIA HESSEN / NRW				
		SR SECURED 144A 01/23 5.5	5.500	01/15/2023		
		500,000.00			500,000.00	522,500.00
BDXI	913364AB1	500,000.00			500,000.00	522,500.00
		UNIVISION COMMUNICATIONS				
		SR SECURED 144A 09/22 6.75	6.750	09/15/2022		
		500,000.00			554,255.00	535,000.00
BDUQ	914906AP7	120,000.00			132,300.00	128,400.00
BDXD	914906AP7	380,000.00			421,955.00	406,600.00
		UNIVISION COMMUNICATIONS INC				
		TERM LOAN	1.000	03/01/2020		
		981,811.35			839,312.33	958,738.78
BDUQ	914908AV0	981,811.35			839,312.33	958,738.78
		URANIUM ONE INVESTMENTS				
		SR SECURED 144A 12/18 6.25	6.250	12/13/2018		
		400,000.00			395,788.00	292,000.00
BDXI	91701RAA9	400,000.00			395,788.00	292,000.00
		VTR FINANCE BV				
		SR SECURED 144A 01/24 6.875	6.875	01/15/2024		
		200,000.00			203,500.00	204,000.00
BDXI	918370AB3	200,000.00			203,500.00	204,000.00
		VALE OVERSEAS LIMITED				
		COMPANY GUAR 01/34 8.25	8.250	01/17/2034		
		70,000.00			82,075.00	83,771.80
BDUQ	91911TAE3	70,000.00			82,075.00	83,771.80
		VALE OVERSEAS LIMITED				
		COMPANY GUAR 11/36 6.875	6.875	11/21/2036		
		1,435,000.00			1,551,560.91	1,512,762.65
BDUQ	91911TAH6	735,000.00			758,887.91	774,829.65
BDXI	91911TAH6	700,000.00			792,673.00	737,933.00
		VALE OVERSEAS LIMITED				
		COMPANY GUAR 01/22 4.375	4.375	01/11/2022		
		737,000.00			746,956.52	706,421.87
BDUQ	91911TAM5	737,000.00			746,956.52	706,421.87
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 07/22 7.25	7.250	07/15/2022		
		773,000.00			843,835.00	824,211.25
BDXD	91911XAS3	773,000.00			843,835.00	824,211.25
		DOLLAR TREE STORES, INC				
		09/20 FIXED 4.03	4.030	09/16/2020		
		2,000,000.00			2,000,000.00	2,054,873.12
BDXD	922UQKII9	2,000,000.00			2,000,000.00	2,054,873.12
		WELLINGTON ELECTRICITY DISTRIB CORP				
			1.000	10/16/2020		
		1,000,000.00			1,000,000.00	1,000,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXD	922VPUII6	1,000,000.00			1,000,000.00	1,000,000.00
	VANGUARD NAT RES/VNR FIN	COMPANY GUAR 04/20 7.875	7.875	04/01/2020		
		434,000.00			463,092.24	374,433.50
BDXD	92205CAA1	434,000.00			463,092.24	374,433.50
	NEWCASTLE COAL INFRAST GROUP	4.76 GUARANTY SNR SEC NT SER	1.000	11/14/2020		
		2,000,000.00			2,000,000.00	2,076,191.80
BDXD	923KRZII6	2,000,000.00			2,000,000.00	2,076,191.80
	JRD HOLDINGS LLC	03/14 3.47 FIXED	3.470	03/27/2021		
		1,000,000.00			1,000,000.00	1,000,000.00
BDXD	923VQRII1	1,000,000.00			1,000,000.00	1,000,000.00
	VERIZON COMMUNICATIONS	SR UNSECURED 04/19 6.35	6.350	04/01/2019		
		50,000.00			59,666.20	57,938.15
BDUQ	92343VAV6	50,000.00			59,666.20	57,938.15
	VERIZON COMMUNICATIONS	SR UNSECURED 04/21 4.6	4.600	04/01/2021		
		10,000.00			10,177.83	10,853.74
BDUQ	92343VAX2	10,000.00			10,177.83	10,853.74
	VERIZON COMMUNICATIONS	SR UNSECURED 11/22 2.45	2.450	11/01/2022		
		30,000.00			29,982.73	28,147.80
BDUQ	92343VBJ2	30,000.00			29,982.73	28,147.80
	VERIZON COMMUNICATIONS	SR UNSECURED 09/18 3.65	3.650	09/14/2018		
		1,800,000.00			1,799,928.00	1,902,108.60
BDVY	92343VBP8	1,800,000.00			1,799,928.00	1,902,108.60
	VERIZON COMMUNICATIONS	SR UNSECURED 09/20 4.5	4.500	09/15/2020		
		800,000.00			798,960.00	868,605.60
BDVY	92343VBQ6	800,000.00			798,960.00	868,605.60
	VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150	09/15/2023		
		2,290,000.00			2,437,436.85	2,528,693.57
BDUQ	92343VBR4	1,290,000.00			1,361,324.85	1,424,460.57
BDXD	92343VBR4	800,000.00			876,760.00	883,386.40
BDXI	92343VBR4	200,000.00			199,352.00	220,846.60
	VERIZON COMMUNICATIONS	SR UNSECURED 09/33 6.4	6.400	09/15/2033		
		404,000.00			416,888.13	497,640.33
BDUQ	92343VBS2	404,000.00			416,888.13	497,640.33
	VERIZON COMMUNICATIONS	SR UNSECURED 09/43 6.55	6.550	09/15/2043		
		2,843,000.00			3,626,101.82	3,642,306.61
BDUQ	92343VBT0	1,093,000.00			1,347,452.82	1,400,295.86
BDZ4	92343VBT0	1,750,000.00			2,278,649.00	2,242,010.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VERIZON COMMUNICATIONS			
		SR UNSECURED 03/24 4.15	4.150	03/15/2024	
		50,000.00		49,919.00	51,761.70
BDUQ	92343VBY9	50,000.00		49,919.00	51,761.70
		VERIZON COMMUNICATIONS			
		SR UNSECURED 03/21 3.45	3.450	03/15/2021	
		190,000.00		192,195.75	194,187.79
BDUQ	92343VCC6	190,000.00		192,195.75	194,187.79
		VERIZON COMMUNICATIONS			
		SR UNSECURED 144A 08/46 4.862	4.862	08/21/2046	
		1,400,000.00		1,450,822.71	1,438,117.80
BDUQ	92343VCJ1	350,000.00		358,959.21	359,529.45
BDXD	92343VCJ1	1,050,000.00		1,091,863.50	1,078,588.35
		VERIZON COMMUNICATIONS			
		SR UNSECURED 144A 08/54 5.012	5.012	08/21/2054	
		2,508,000.00		2,599,034.48	2,594,648.89
BDXD	92343VCL6	1,308,000.00		1,325,426.48	1,353,190.09
BDZ4	92343VCL6	1,200,000.00		1,273,608.00	1,241,458.80
		VERIZON COMMUNICATIONS			
		SR UNSECURED 11/21 3	3.000	11/01/2021	
		500,000.00		498,495.00	493,117.00
BDXI	92343VCN2	500,000.00		498,495.00	493,117.00
		VERIZON COMMUNICATIONS			
		SR UNSECURED 11/24 3.5	3.500	11/01/2024	
		110,000.00		109,274.00	108,074.89
BDUQ	92343VCR3	110,000.00		109,274.00	108,074.89
		SBM DEEP PANUKE S A			
		USD SR SECD NT	3.500	12/15/2021	
		983,889.00		983,889.00	983,889.00
BDXD	924VTAII4	983,889.00		983,889.00	983,889.00
		VIASAT INC			
		COMPANY GUAR 06/20 6.875	6.875	06/15/2020	
		430,000.00		450,494.22	447,200.00
BDXD	92552VAF7	430,000.00		450,494.22	447,200.00
		VIACOM INC			
		SR UNSECURED 09/23 4.25	4.250	09/01/2023	
		200,000.00		197,080.43	206,220.00
BDUQ	92553PAT9	200,000.00		197,080.43	206,220.00
		VIMPELCOM HOLDINGS BV			
		COMPANY GUAR 144A 03/22 7.504	7.504	03/01/2022	
		950,000.00		954,750.00	769,500.00
BDXI	92718WAB5	950,000.00		954,750.00	769,500.00
		VINGROUP JSC			
		COMPANY GUAR 144A 05/18 11.62	11.625	05/07/2018	
		550,000.00		566,503.50	578,875.00
BDXI	92743JAB3	550,000.00		566,503.50	578,875.00
		VIRGIN MEDIA SECURED FIN			
		SR SECURED 144A 01/25 5.5	5.500	01/15/2025	
		150,000.00		150,062.50	154,875.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	92769XAJ4	150,000.00		150,062.50	154,875.00
	VIRGOLINO DE OLIVEIRA FI	SR SECURED 144A 01/20 10.875	10.875	01/13/2020	
		2,000,000.00		1,878,370.00	902,000.00
BDZY	92824DAB8	2,000,000.00		1,878,370.00	902,000.00
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		330,000.00		328,772.40	334,887.63
BDUQ	92890HAC6	330,000.00		328,772.40	334,887.63
	WPP FINANCE 2010	COMPANY GUAR 09/42 5.125	5.125	09/07/2042	
		80,000.00		75,471.20	85,544.24
BDUQ	92936MAD9	80,000.00		75,471.20	85,544.24
	WPP FINANCE 2010	COMPANY GUAR 09/24 3.75	3.750	09/19/2024	
		200,000.00		196,173.00	200,738.40
BDXI	92936MAF4	200,000.00		196,173.00	200,738.40
	WACHOVIA CAP TRUST III	LIMITD GUARA 03/49 VAR	1.000	03/29/2049	
		3,430,000.00		3,303,217.92	3,311,665.00
BDUQ	92978AAA0	430,000.00		396,217.92	415,165.00
BDZ4	92978AAA0	3,000,000.00		2,907,000.00	2,896,500.00
	WALTER INVESTMENT MGMT	COMPANY GUAR 12/21 7.875	7.875	12/15/2021	
		435,000.00		429,494.65	388,237.50
BDXD	93317WAC6	435,000.00		429,494.65	388,237.50
	WATERS CORPORATION	SERIES D SENIOR GUARANTEED NO	3.220	03/15/2018	
		1,250,000.00		1,271,462.50	1,271,462.50
BDXD	9418489G0	1,250,000.00		1,271,462.50	1,271,462.50
	WELLCARE HEALTH PLANS IN	SR UNSECURED 11/20 5.75	5.750	11/15/2020	
		205,000.00		211,150.00	211,662.50
BDXD	94946TAB2	205,000.00		211,150.00	211,662.50
	WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		200,000.00		205,600.00	201,500.00
BDZ4	949746RG8	200,000.00		205,600.00	201,500.00
	WENDYS INTL INC	TERM LOAN B	1.000	05/15/2019	
		246,250.00		248,404.68	243,839.21
BDUQ	950589AJ0	246,250.00		248,404.68	243,839.21
	WEST CORP	COMPANY GUAR 144A 07/22 5.375	5.375	07/15/2022	
		240,000.00		236,175.00	229,800.00
BDUQ	952355AN5	240,000.00		236,175.00	229,800.00
	WESTERN REFINING INC	TERM LOAN B	1.000	11/12/2020	
		209,880.00		209,880.00	203,583.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXD	95931CAK3	209,880.00		209,880.00	203,583.60
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2014 1A D 144A	2.200	02/15/2021	
		625,000.00		624,960.19	618,925.00
BDXD	96041QAE1	625,000.00		624,960.19	618,925.00
		WESTVACO CORP			
		COMPANY GUAR 01/30 8.2	8.200	01/15/2030	
		596,000.00		763,732.50	788,603.96
BDXD	961548AV6	596,000.00		763,732.50	788,603.96
		WEX INC			
		COMPANY GUAR 144A 02/23 4.75	4.750	02/01/2023	
		500,000.00		463,750.00	482,500.00
BDXI	96208TAA2	500,000.00		463,750.00	482,500.00
		WHIRLPOOL CORP			
		SR UNSECURED 07/16 7.75	7.750	07/15/2016	
		1,000,000.00		825,000.00	1,097,508.00
BDVY	963320AH9	1,000,000.00		825,000.00	1,097,508.00
		WILLIAMS COMPANIES INC			
		SR UNSECURED 01/31 7.5	7.500	01/15/2031	
		212,000.00		223,317.86	224,943.24
BDUQ	969457BB5	212,000.00		223,317.86	224,943.24
		WILLIAMS COS INC			
		SR UNSECURED 09/21 7.875	7.875	09/01/2021	
		50,000.00		61,098.00	57,758.70
BDUQ	969457BG4	50,000.00		61,098.00	57,758.70
		WILLIAMS COS INC			
		SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		103,000.00		135,123.01	120,208.00
BDUQ	969457BM1	103,000.00		135,123.01	120,208.00
		WILLIAMS COMPANIES INC			
		SR UNSECURED 06/44 5.75	5.750	06/24/2044	
		670,000.00		668,479.10	582,804.19
BDXD	969457BV1	670,000.00		668,479.10	582,804.19
		WILLIAMS COMPANIES INC			
		SR UNSECURED 06/24 4.55	4.550	06/24/2024	
		435,000.00		433,860.30	404,541.74
BDXD	969457BW9	435,000.00		433,860.30	404,541.74
		SCHAEFFLER AG			
		TERM LOAN C2	1.000	01/27/2017	
		0.00		0.00	0.00
BDUQ	970GCAI18	0.00		0.00	0.00
		WINDSTREAM CORP			
		TERM LOAN B	1.000	01/23/2020	
		519,427.21		520,289.01	512,503.25
BDUQ	97381HAN7	98,492.45		99,354.25	97,179.55
BDXD	97381HAN7	420,934.76		420,934.76	415,323.70
		WINDSTREAM CORP			
		COMPANY GUAR 10/20 7.75	7.750	10/15/2020	
		150,000.00		155,250.00	154,500.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXI	97381WAN4	150,000.00		155,250.00	154,500.00
	WINDSTREAM CORP	COMPANY GUAR 08/23 6.375	6.375	08/01/2023	
		625,000.00		628,125.00	584,375.00
BDXI	97381WAZ7	625,000.00		628,125.00	584,375.00
	INA BETEILIGUNGSGESELLSCHAFT M USD TERM LOAN B		1.000	05/15/2020	
		800,000.00		813,000.00	798,800.00
BDUQ	978XCDII7	800,000.00		813,000.00	798,800.00
	COSAN OVERSEAS LTD	COMPANY GUAR REGS 11/49 8.25	8.250	11/29/2049	
		860,000.00		942,850.00	864,300.00
BDXD	983ALJII7	860,000.00		942,850.00	864,300.00
	SLBP HOLDINGS CORPORATION	SENIOR NOTE SERIES D	1.000	06/30/2018	
		1,500,000.00		1,687,500.00	1,728,465.05
BDXD	983FMNII6	1,500,000.00		1,687,500.00	1,728,465.05
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/16 5.8	5.800	11/15/2016	
		60,000.00		68,429.40	64,184.46
BDUQ	98417EAB6	60,000.00		68,429.40	64,184.46
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/21 4.95	4.950	11/15/2021	
		985,000.00		1,049,358.55	1,039,154.32
BDXD	98417EAK6	985,000.00		1,049,358.55	1,039,154.32
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/15 2.05	2.050	10/23/2015	
		350,000.00		350,343.80	352,277.45
BDUQ	98417EAS9	350,000.00		350,343.80	352,277.45
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/22 4.25	4.250	10/25/2022	
		700,000.00		679,101.00	696,569.30
BDXI	98417EAT7	700,000.00		679,101.00	696,569.30
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/17 VAR	1.000	10/25/2017	
		280,000.00		279,915.54	283,277.96
BDUQ	98417EAU4	280,000.00		279,915.54	283,277.96
	YAMANA GOLD INC	07/24 4.95	4.950	07/15/2024	
		1,250,000.00		1,248,687.50	1,219,971.25
BDXD	98462YAB6	1,250,000.00		1,248,687.50	1,219,971.25
	SCHREIBER FOODS INC	SENIOR NOTE SERIES A	2.970	11/10/2015	
		1,000,000.00		1,019,800.00	1,019,800.00
BDXD	987KZVII9	1,000,000.00		1,019,800.00	1,019,800.00
	ZHAIKMUNAI LLP	COMPANY GUAR 144A 11/19 7.125	7.125	11/13/2019	
		450,000.00		450,000.00	388,395.00
BDXI	98953VAA0	450,000.00		450,000.00	388,395.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	ZOOMLION HK SPV CO LTD	COMPANY GUAR 144A 12/22 6.125	6.125	12/20/2022		
		500,000.00			495,400.00	461,250.00
BDXI	98977BAB4	500,000.00			495,400.00	461,250.00
	ZOETIS INC	SR UNSECURED 02/23 3.25	3.250	02/01/2023		
		60,000.00			59,934.00	59,185.68
BDUQ	98978VAB9	60,000.00			59,934.00	59,185.68
	STAUFFER CHEMICAL CO	SECURED 04/18 0.00000	0.010	04/15/2018		
		10,000.00			6,941.74	9,195.87
BDVY	99ZBKGII5	10,000.00			6,941.74	9,195.87
		----- 398,745,508.78			----- 411,054,992.48	----- 399,557,272.83

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	BUPA CHILE SA	PREFERENCE			
		27,197.000		33,074.92	22,274.78
BDTH	ACIOB8583	27,197.000		33,074.92	22,274.78
	ITAU UNIBANCO HOLDING S PEF	PREFERENCE			
		86,781.000		1,152,452.38	1,129,569.86
BDTG	B037HR904	86,781.000		1,152,452.38	1,129,569.86
	CIA ENERGETICA DO CEARA PR A	PREFERENCE			
		18,127.000		370,266.39	269,702.38
BDTA	B1YCJ3908	7,144.000		156,092.32	106,291.93
BDTH	B1YCJ3908	10,983.000		214,174.07	163,410.45
	ABSA BANK LTD PREFERENCE	PREFERENCE			
		2,518.000		207,456.51	171,949.88
BDTA	B13H3N904	2,518.000		207,456.51	171,949.88
	CIA ENERGETICA DE SP PEF B	PREFERENCE			
		65,600.000		1,110,042.61	661,626.66
BDTH	B17MHG909	65,600.000		1,110,042.61	661,626.66
	NET SERVICOS DE COMUNI PEF	PREFERENCE			
		4,000.000		54,857.66	68,467.38
BDTA	B19CP2901	4,000.000		54,857.66	68,467.38
	TELEFONICA BRASIL S.A. PEF	PREFERENCE			
		31,100.000		728,028.80	548,128.43
BDTH	B3ZCNF901	31,100.000		728,028.80	548,128.43
	CIA BRASILEIRA DE DIS PEF	PREFERENCE			
		19,800.000		1,043,010.92	734,660.29
BDTA	B5VGS7904	8,200.000		438,868.59	304,253.25
BDTH	B5VGS7904	11,600.000		604,142.33	430,407.04
	CENTRAIS ELETRICAS SANTA CAT	PREFERENCE			
		2,703.000		52,572.63	15,151.12
BDTH	B7N39N904	2,703.000		52,572.63	15,151.12
	CITIGROUP CAPITAL XIII	PREFERRED STOCK 10/40 VAR			
		11,650.000		309,940.22	309,657.00
BDUQ	173080201	7,850.000		207,568.22	208,653.00
BDVY	173080201	3,800.000		102,372.00	101,004.00
	CIA DE GAS DE SAO PAULO PR A	PREFERENCE			
		23,700.000		519,467.72	435,091.42

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	203911904		23,700.000	519,467.72	435,091.42
		AES TIETE SA PEF			
		PREFERENCE			
			62,300.000	857,787.04	424,676.85
BDTH	244103909		62,300.000	857,787.04	424,676.85
		GMAC CAPITAL TRUST I			
		PREFERRED STOCK 02/40 VAR			
			20,835.000	516,707.95	551,085.75
BDUQ	361860208		20,835.000	516,707.95	551,085.75
		INTESA SANPAOLO RSP			
		PREFERRED STOCK			
			9,951.000	28,591.69	24,804.89
BDZX	407684000		9,951.000	28,591.69	24,804.89
		FUCHS PETROLUB SE PEF			
		PREFERENCE			
			376.000	18,982.06	15,148.52
BDZX	435435003		376.000	18,982.06	15,148.52
		HORNBACK HOLDING AG PRFD			
		PREFERENCE			
			3,496.000	331,477.79	300,649.94
BDTA	469381909		3,496.000	331,477.79	300,649.94
		HENKEL AG + CO KGAA VORZUG			
		PREFERENCE			
			32,275.000	3,317,683.10	3,492,241.76
BDTA	507670909		7,429.000	786,730.16	803,837.77
BDTE	507670909		23,900.000	2,426,094.49	2,586,044.25
BDZX	507670909		946.000	104,858.45	102,359.74
		VOLKSWAGEN AG PEF			
		PREFERENCE			
			8,792.000	2,035,612.29	1,964,447.27
BDTE	549716900		8,024.000	1,830,899.44	1,792,848.60
BDZX	549716900		768.000	204,712.85	171,598.67
		BAYERISCHE MOTOREN WERKE PRF			
		PREFERENCE			
			190.000	18,735.35	15,597.06
BDZX	575603907		190.000	18,735.35	15,597.06
		SHINKIN CENTRAL BANK CLASS A			
		PREFERENCE			
			139.000	238,997.51	250,187.25
BDTA	631093903		139.000	238,997.51	250,187.25
		PORSCHE AUTOMOBIL HLDG PRF			
		PREFERENCE			
			900.000	98,914.18	73,140.27
BDZX	710106907		900.000	98,914.18	73,140.27
		TELECOM ITALIA RSP			
		COMMON STOCK			
			32,367.000	32,475.81	27,161.40
BDZX	763440906		32,367.000	32,475.81	27,161.40

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		464,797.000		13,077,135.53	11,505,420.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	REPSOL SA	RIGHT			
BDZX	ACI0B03G4	5,640.000		3,263.05	3,118.88
		5,640.000		3,263.05	3,118.88
	PACIFIC ANDES RESOURCES RTS	EXP 20JAN15			
BDTA	ACI0B38V0	623,200.000		0.00	1,881.22
		623,200.000		0.00	1,881.22
	BEVA RTS	RIGHT			
BDZX	ACI0B6PM4	33,740.000		3,310.16	3,225.34
		33,740.000		3,310.16	3,225.34
	APA GROUP	RIGHTS			
BDZX	ACI0B6TS7	2,190.000		0.00	1,523.36
		2,190.000		0.00	1,523.36
	MMI HOLDINGS LTD	COMMON STOCK ZAR.000001			
BDTH	ACI00CAS6	632,466.000		1,358,190.39	1,640,106.32
		632,466.000		1,358,190.39	1,640,106.32
	HUANENG RENEWABLES CORP H	COMMON STOCK CNY1.			
BDTG	ACI00D9L1	590,000.000		275,369.20	190,964.36
		590,000.000		275,369.20	190,964.36
	RMI HOLDINGS	COMMON STOCK ZAR.0001			
BDZJ	ACI00E6D0	93,168.000		339,411.41	329,062.73
		93,168.000		339,411.41	329,062.73
	TNT EXPRESS NV	COMMON STOCK EUR.08			
BDZX	ACI00KYP8	2,593.000		23,408.95	17,385.77
		2,593.000		23,408.95	17,385.77
	SWISS RE AG	COMMON STOCK CHF.1			
BDZX	ACI00MQT5	2,069.000		180,819.37	174,177.88
		2,069.000		180,819.37	174,177.88
	DISTRIBUIDORA INTERNACIONAL	COMMON STOCK EUR.1			
BDZX	ACI00NNS8	3,113.000		27,349.13	21,196.27
		3,113.000		27,349.13	21,196.27
	K S AG REG	COMMON STOCK NPV			
BDZX	ACI00RQT4	915.000		31,749.03	25,371.40
		915.000		31,749.03	25,371.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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	TATA MOTORS LTD	COMMON STOCK INR2.			
		153,091.000		873,185.32	1,201,251.10
BDTG	ACI00US24	153,091.000		873,185.32	1,201,251.10
	SAMYANG CORP	COMMON STOCK KRW5000.			
		633.000		34,545.14	35,533.00
BDTH	ACI00VVE2	633.000		34,545.14	35,533.00
	BASF SE	COMMON STOCK NPV			
		4,880.000		567,766.35	412,644.54
BDZX	ACI0054Q2	4,880.000		567,766.35	412,644.54
	COLRUYT SA	COMMON STOCK NPV			
		17,139.000		885,620.19	797,831.26
BDTA	ACI009ZR8	16,737.000		862,920.98	779,117.91
BDZX	ACI009ZR8	402.000		22,699.21	18,713.35
	UNICREDIT SPA	COMMON STOCK			
		25,925.000		232,468.95	167,361.90
BDZX	ACI01A0K7	25,925.000		232,468.95	167,361.90
	ARGOSY PROPERTY LTD	MUTUAL FUND NPV			
		281,006.000		228,129.35	237,205.00
BDTA	ACI01NAQ5	281,006.000		228,129.35	237,205.00
	SUPER GROUP LTD	COMMON STOCK ZAR1.0			
		193,521.000		442,655.96	572,094.50
BDTA	ACI012VT2	104,369.000		277,508.61	308,539.80
BDTH	ACI012VT2	89,152.000		165,147.35	263,554.70
	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.			
		1,613,299.000		869,498.58	832,123.72
BDTA	ACI016NW5	223,000.000		122,230.05	115,021.20
BDTH	ACI016NW5	1,390,299.000		747,268.53	717,102.52
	ASML HOLDING NV	COMMON STOCK EUR.09			
		28,790.000		2,183,886.73	3,117,942.38
BDTE	ACI02GTQ9	26,690.000		2,012,810.41	2,890,513.45
BDZX	ACI02GTQ9	2,100.000		171,076.32	227,428.93
	KOREA KOLMAR CO LTD	COMMON STOCK KRW500.0			
		3,544.000		211,143.85	142,030.84
BDZJ	ACI02I2P6	3,544.000		211,143.85	142,030.84
	CONCENTRADORA FIBRA HOTELERA	REIT NPV			
		24,963.000		42,280.58	38,274.99
BDTH	ACI02S2R0	24,963.000		42,280.58	38,274.99

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	HUGO BOSS AG	ORD			
		COMMON STOCK			
		187.000		25,572.25	23,012.61
BDZX	ACI0232I5	187.000		25,572.25	23,012.61
	CORP INMOBILIARIA VESTA SAB	COMMON STOCK NPV			
		124,600.000		280,090.38	247,682.63
BDZJ	ACI028NY6	124,600.000		280,090.38	247,682.63
	COLOPLAST B	COMMON STOCK DKK1.			
		590.000		50,153.36	49,759.90
BDZX	ACI04G724	590.000		50,153.36	49,759.90
	PLA ADMINISTRADORA INDUSTRIA	REIT NPV			
		156,402.000		346,095.08	328,301.22
BDTH	ACI05JYD3	14,892.000		27,412.49	31,259.59
BDZJ	ACI05JYD3	141,510.000		318,682.59	297,041.63
	COMMERZBANK AG	COMMON STOCK NPV			
		5,684.000		101,178.53	75,519.62
BDZX	ACI05RX61	5,684.000		101,178.53	75,519.62
	MIGHTY RIVER POWER	COMMON STOCK			
		43,595.000		88,145.22	101,540.06
BDTA	ACI05YT61	40,377.000		80,668.17	94,044.80
BDZX	ACI05YT61	3,218.000		7,477.05	7,495.26
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.			
		28,626.000		540,357.58	387,801.97
BDTH	ACI06DSC4	28,626.000		540,357.58	387,801.97
	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK			
		2,574.000		19,048.98	18,055.25
BDZX	ACI06Q332	2,574.000		19,048.98	18,055.25
	CIE FINANCIERE RICHEMON REG	COMMON STOCK CHF1.0			
		46,531.000		4,101,958.85	4,158,358.38
BDTE	ACI06R7K8	8,455.000		756,378.85	755,602.07
BDVJ	ACI06R7K8	35,134.000		3,048,702.29	3,139,837.17
BDZX	ACI06R7K8	2,942.000		296,877.71	262,919.14
	MARICO KAYA ENTERPRISES LTD	COMMON STOCK INR10.0			
		329.000		783.10	4,972.33
BDTH	ACI06V0Z3	329.000		783.10	4,972.33
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		5,016.000		58,519.65	40,666.40
BDZX	ACI06WQZ3	5,016.000		58,519.65	40,666.40

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COMPOSITE
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		ASIA CEMENT CO LTD			
		COMMON STOCK KRW5000.0			
		667.000		25,368.23	73,730.16
BDTH	ACI06W1C1	667.000		25,368.23	73,730.16
		IIDA GROUP HOLDINGS CO LTD			
		COMMON STOCK			
		902.000		13,722.92	11,119.36
BDZX	ACI06XDV4	902.000		13,722.92	11,119.36
		SUNTORY BEVERAGE + FOOD LTD			
		COMMON STOCK			
		900.000		31,236.51	31,302.39
BDZX	ACI0690K5	900.000		31,236.51	31,302.39
		JINTIAN PHARMACEUTICAL GROUP			
		COMMON STOCK USD.001			
		1,175,000.000		462,442.30	400,007.74
BDZJ	ACI07DGW2	1,175,000.000		462,442.30	400,007.74
		NOVO NORDISK A/S B			
		COMMON STOCK DKK.2			
		11,183.000		493,752.98	473,034.31
BDZX	ACI07GG13	11,183.000		493,752.98	473,034.31
		VODAFONE GROUP PLC			
		COMMON STOCK USD.2095			
		154,829.000		574,936.18	537,515.19
BDZX	ACI07KLY6	154,829.000		574,936.18	537,515.19
		ALTICE SA			
		COMMON STOCK EUR.01			
		411.000		25,182.71	32,455.80
BDZX	ACI07P5P2	411.000		25,182.71	32,455.80
		COSMAX INC			
		COMMON STOCK KRW500.0			
		1,746.000		212,929.41	158,373.47
BDZJ	ACI07VTP3	1,746.000		212,929.41	158,373.47
		BANCO POPOLARE SC			
		COMMON STOCK NPV			
		2,041.000		41,810.96	24,845.31
BDZX	ACI07ZDB2	2,041.000		41,810.96	24,845.31
		PKP CARGO SA			
		COMMON STOCK PLN50.0			
		19,853.000		543,782.33	466,702.00
BDTH	ACI072K76	19,853.000		543,782.33	466,702.00
		MERLIN ENTERTAINMENT			
		COMMON STOCK GBP.01			
		965.000		5,479.31	5,997.64
BDZX	ACI074VD7	965.000		5,479.31	5,997.64
		PROLOGIS PROPERTY MEXICO SA			
		REIT			
		275,645.000		583,528.79	508,100.52
BDTA	ACI08KJ10	207,602.000		437,971.80	382,675.85
BDTH	ACI08KJ10	68,043.000		145,556.99	125,424.67

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTFIELD CORP	REIT NPV			
		10,490.000		65,931.44	77,432.12
BDZX	ACI08LSH3	10,490.000		65,931.44	77,432.12
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.158055			
		1,367.000		51,345.34	55,312.29
BDZX	ACI08MBH9	1,367.000		51,345.34	55,312.29
	INDITEX	COMMON STOCK EUR.03			
		5,795.000		172,169.20	166,225.18
BDZX	ACI08XL68	5,795.000		172,169.20	166,225.18
	CHANGHAE ETHANOL CO LTD	COMMON STOCK KRW5000.0			
		11,171.000		186,475.91	172,776.24
BDTH	ACI08YJ36	11,171.000		186,475.91	172,776.24
	AXIS BANK LTD	COMMON STOCK INR2.0			
		51,372.000		402,665.62	408,387.97
BDTG	ACI08ZVY1	51,372.000		402,665.62	408,387.97
	KONINKLIJKE AHOLD NV	COMMON STOCK EUR.01			
		5,465.000		104,280.89	97,573.70
BDZX	ACI081R62	5,465.000		104,280.89	97,573.70
	RAJ TELEVISION NETWORK LTD	COMMON STOCK INR5.0			
		15,012.000		35,634.85	27,230.77
BDTH	ACI083BD0	15,012.000		35,634.85	27,230.77
	EMAAR MALLS GROUP PJSC	COMMON STOCK			
		498,725.000		426,625.94	363,894.09
BDTG	ACI09KGX2	498,725.000		426,625.94	363,894.09
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		4,651.000		57,043.77	54,028.26
BDZX	ACI09N1H7	4,651.000		57,043.77	54,028.26
	UBS GROUP AG	COMMON STOCK CHF.1			
		20,409.000		427,547.42	351,018.78
BDZX	ACI09N1W4	20,409.000		427,547.42	351,018.78
	MINOR INTERNATIONAL PCL	MINOR INTERNATIONAL CW17			
		1,212.000		0.00	179.04
BDZJ	ACI09Q354	1,212.000		0.00	179.04
	AUSNET SERVICES	STAPLED SECURITY NPV			
		14,027.000		17,988.56	15,267.06
BDZX	ACI092GB0	14,027.000		17,988.56	15,267.06

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MANDO CORP			
		COMMON STOCK KRW5000.0			
		3,462.000		613,998.07	577,971.16
BDTH	ACI093GT9	3,462.000		613,998.07	577,971.16
		BANCO POPULAR ESPANOL			
		COMMON STOCK EUR.5			
		9,993.000		71,666.23	50,302.85
BDZX	BBHXPN908	9,993.000		71,666.23	50,302.85
		DEUTSCHE ANNINGTON IMMOBILIE			
		COMMON STOCK			
		1,162.000		37,388.38	39,531.89
BDZX	BBJPFY900	1,162.000		37,388.38	39,531.89
		JINDAL POLY INVESTMENTS AND			
		COMMON STOCK INR10.0			
		10,912.000		1,865.10	18,678.63
BDTH	BCDP1X901	10,912.000		1,865.10	18,678.63
		PROSIEBEN SAT.1 MEDIA AG REG			
		COMMON STOCK NPV			
		1,162.000		51,410.29	48,973.71
BDZX	BCZM1B902	1,162.000		51,410.29	48,973.71
		Z ENERGY LTD			
		COMMON STOCK			
		29,184.000		98,573.10	105,611.28
BDTA	BCZVPY906	29,184.000		98,573.10	105,611.28
		ARWANA CITRAMULIA TBK PT			
		COMMON STOCK IDR12.5			
		1,011,300.000		86,611.89	71,040.05
BDZJ	BC1J0F908	1,011,300.000		86,611.89	71,040.05
		KCE ELECTRONICS PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		362,900.000		324,087.81	377,791.03
BDZJ	BC4DNP901	362,900.000		324,087.81	377,791.03
		BASTEI LUBBE AG			
		COMMON STOCK			
		8,380.000		90,809.27	72,198.37
BDTA	BDC74C903	8,380.000		90,809.27	72,198.37
		SILOAM INTERNATIONAL HOSPITA			
		COMMON STOCK IDR100.			
		169,800.000		195,555.50	187,828.83
BDZJ	BDD1R1904	169,800.000		195,555.50	187,828.83
		ROYAL MAIL PLC			
		COMMON STOCK GBP.01			
		3,561.000		32,402.98	23,870.15
BDZX	BDVZYZ906	3,561.000		32,402.98	23,870.15
		OCI NV			
		COMMON STOCK EUR1.0			
		503.000		21,474.29	17,584.05
BDZX	BD4TZK902	503.000		21,474.29	17,584.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ATTACQ LTD	COMMON STOCK			
		275,199.000		545,639.06	523,339.00
BDTA	BFH3QX902	180,494.000		356,422.18	343,240.89
BDTH	BFH3QX902	94,705.000		189,216.88	180,098.11
	SER EDUCACIONAL SA	COMMON STOCK			
		165,400.000		1,777,063.27	1,841,165.45
BDTA	BFH4PZ906	18,700.000		184,216.75	208,160.79
BDTH	BFH4PZ906	98,100.000		1,069,553.46	1,092,009.25
BDZJ	BFH4PZ906	48,600.000		523,293.06	540,995.41
	GAEC EDUCACAO SA	COMMON STOCK			
		110,500.000		1,285,890.55	1,469,481.23
BDTH	BFMXX8907	68,500.000		731,568.73	910,945.38
BDZJ	BFMXX8907	42,000.000		554,321.82	558,535.85
	WOLSELEY PLC	COMMON STOCK GBP.1080303			
		1,410.000		82,134.04	81,038.27
BDZX	BFNWV4909	1,410.000		82,134.04	81,038.27
	GRUPO LALA SAB DE CV	COMMON STOCK			
		514,566.000		1,302,776.62	995,635.77
BDTH	BFNXZM903	514,566.000		1,302,776.62	995,635.77
	MERIDIAN ENER PARTLY PAID SH	COMMON STOCK NPV			
		410,875.000		419,945.71	565,206.14
BDTA	BFSSB5902	404,459.000		411,462.93	556,380.19
BDZX	BFSSB5902	6,416.000		8,482.78	8,825.95
	TOP FRONTIER INVESTMENT HOLD	COMMON STOCK PHP1.0			
		11,020.000		14,181.41	30,547.81
BDTH	BFTWPP903	11,020.000		14,181.41	30,547.81
	DAMAC REAL ESTATE GDR 144A	GDR			
		29,011.000		365,666.92	398,901.25
BDTG	BGFB5X907	11,332.000		138,817.00	155,815.00
BDZJ	BGFB5X907	17,679.000		226,849.92	243,086.25
	SINGSONG HOLDINGS CO LTD	COMMON STOCK KRW500.0			
		5,630.000		52,738.59	42,206.43
BDTH	BGHPRX900	5,630.000		52,738.59	42,206.43
	IMI PLC	COMMON STOCK GBP.2857			
		159,529.000		2,758,927.05	3,141,656.72
BDVJ	BGLP8L902	158,081.000		2,721,959.75	3,113,140.78
BDZX	BGLP8L902	1,448.000		36,967.30	28,515.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	ENERGA SA	COMMON STOCK PLN10.92			
		378,783.000	2,340,321.14		2,455,904.42
BDTA	BGQYBX908	151,930.000	883,630.14		985,064.16
BDTH	BGQYBX908	226,853.000	1,456,691.00		1,470,840.26
	VIA VAREJO SA	UNIT			
		212,600.000	2,429,597.13		1,661,162.44
BDTA	BGSHPP905	111,400.000	1,275,235.83		870,430.37
BDTH	BGSHPP905	101,200.000	1,154,361.30		790,732.07
	CVC BRASIL OPERADORA E AGENC	COMMON STOCK NPV			
		18,800.000	115,704.29		109,623.05
BDTH	BGSH2S904	18,800.000	115,704.29		109,623.05
	NUMERICABLE SFR	COMMON STOCK EUR1.0			
		492.000	20,399.06		24,373.41
BDZX	BG3FC1903	492.000	20,399.06		24,373.41
	HUISHANG BANK CORP LTD H	COMMON STOCK CNY1.0			
		553,000.000	241,212.36		248,872.64
BDTH	BG7ZSG905	553,000.000	241,212.36		248,872.64
	GENTERA SAB DE CV	COMMON STOCK			
		275,100.000	591,259.85		553,382.18
BDZJ	BHWQZW902	275,100.000	591,259.85		553,382.18
	MELROSE INDUSTRIES PLC	COMMON STOCK GBP.001182			
		5,822.000	28,232.26		24,219.99
BDZX	BHY3ZD903	5,822.000	28,232.26		24,219.99
	SAWIT SUMBERMAS SARANA TBK P	COMMON STOCK IDR100.0			
		1,531,700.000	166,028.78		205,916.88
BDTH	BH3WHX909	1,531,700.000	166,028.78		205,916.88
	FUGUINIAO CO LTD H	COMMON STOCK CNY1.0			
		173,600.000	204,735.57		213,786.21
BDTH	BH6XTR904	173,600.000	204,735.57		213,786.21
	SHENZHEN INTL HOLDINGS	COMMON STOCK HKD1.0			
		276,500.000	414,961.53		405,755.11
BDZJ	BJVBTY905	276,500.000	414,961.53		405,755.11
	JAPAN DISPLAY INC	COMMON STOCK			
		500.000	2,508.83		1,543.02
BDZX	BJYNHY909	500.000	2,508.83		1,543.02
	RSA INSURANCE GROUP PLC	COMMON STOCK GBP1.0			
		5,485.000	45,406.98		37,203.31

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BDZX	BKKMKR904	5,485.000		45,406.98	37,203.31
	AUCKLAND INTL AIRPORT LTD	COMMON STOCK NPV			
		151,907.000		421,871.64	502,229.99
BDTA	BKX3XG902	145,608.000		400,094.76	481,404.44
BDZX	BKX3XG902	6,299.000		21,776.88	20,825.55
	SEIBU HOLDINGS INC	COMMON STOCK			
		500.000		9,818.92	10,284.00
BDZX	BKY6H3901	500.000		9,818.92	10,284.00
	AGGREKO PLC	COMMON STOCK GBP.04832911			
		1,360.000		39,466.27	31,893.52
BDZX	BK1PTB904	1,360.000		39,466.27	31,893.52
	POLY CULTURE GROUP CORP H	COMMON STOCK CNY1.0			
		9,200.000		33,188.32	28,353.87
BDTH	BK33KZ907	9,200.000		33,188.32	28,353.87
	HISCOX LTD	COMMON STOCK GBP.06			
		305,891.000		2,109,755.91	3,436,500.58
BDVJ	BK6M9K908	305,891.000		2,109,755.91	3,436,500.58
	WH GROUP LTD	COMMON STOCK USD.0001			
		14,500.000		9,778.70	8,301.90
BDZX	BLLHKZ904	14,500.000		9,778.70	8,301.90
	COMPASS GROUP PLC	COMMON STOCK GBP.10625			
		9,063.000		154,457.92	155,587.62
BDZX	BLNN3L909	9,063.000		154,457.92	155,587.62
	BGF RETAIL CO LTD	COMMON STOCK KRW5000.0			
		11,545.000		755,229.13	803,523.17
BDTA	BLY0NY907	4,169.000		272,194.06	290,159.21
BDTH	BLY0NY907	7,376.000		483,035.07	513,363.96
	SCENTRE GROUP	REIT NPV			
		31,011.000		96,950.29	88,822.48
BDZX	BLZH0Z901	31,011.000		96,950.29	88,822.48
	TTW PCL FOREIGN SHARES	FOREIGN SH. THB1.0 A			
		1,147,500.000		430,273.34	404,589.67
BDZJ	BL8VWV904	1,147,500.000		430,273.34	404,589.67
	REXAM PLC	COMMON STOCK GBP.8035714			
		4,435.000		42,402.78	31,381.51
BDZX	BMHTPY909	4,435.000		42,402.78	31,381.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		119,400.000		1,239,999.46	1,732,141.82
BDTG	BMMV2K903	74,900.000		670,748.23	1,086,578.08
BDTH	BMMV2K903	44,500.000		569,251.23	645,563.74
	LINK NET TBK PT	COMMON STOCK IDR100.0			
		440,000.000		221,000.84	174,792.09
BDZJ	BMS8CQ904	440,000.000		221,000.84	174,792.09
	BANCA MONTE DEI PASCHI SIENA	COMMON STOCK NPV			
		23,699.000		61,537.67	13,478.18
BDZX	BM7SBM903	23,699.000		61,537.67	13,478.18
	ONTEX GROUP NV	COMMON STOCK			
		2,145.000		59,959.37	61,553.66
BDTA	BNBNNH905	2,145.000		59,959.37	61,553.66
	COSMO LADY CHINA HOLDINGS CO	COMMON STOCK USD.01			
		305,859.000		212,841.75	209,431.68
BDZJ	BNFWNX906	305,859.000		212,841.75	209,431.68
	SAPPE PCL FOREIGN	FOREIGN SH. A			
		54,100.000		73,422.63	54,264.44
BDTH	BNGL6K906	54,100.000		73,422.63	54,264.44
	NN GROUP NV	COMMON STOCK			
		484.000		14,756.68	14,550.83
BDZX	BNGSPQ901	484.000		14,756.68	14,550.83
	LUYE PHARMA GROUP LTD	COMMON STOCK USD.02			
		556,500.000		536,383.77	716,897.81
BDTG	BNQ4GF903	164,500.000		187,678.22	211,913.19
BDZJ	BNQ4GF903	392,000.000		348,705.55	504,984.62
	CHINA VANKE CO LTD H	COMMON STOCK CNY1.0			
		523,100.000		1,089,321.34	1,164,265.72
BDTG	BN320P907	523,100.000		1,089,321.34	1,164,265.72
	OZNER WATER INTERNATIONAL HO	COMMON STOCK HKD.01			
		719,000.000		313,484.77	277,221.35
BDZJ	BN7Q3G907	719,000.000		313,484.77	277,221.35
	PROSPERITY VOSKHOD FUND LTD	COMMON STOCK			
		598,043.000		855,652.83	502,356.12
BDTN	BPFJHM901	598,043.000		855,652.83	502,356.12
	HEALTHSCOPE LTD	COMMON STOCK NPV			
		5,275.000		11,494.54	11,741.69

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BDZX	BP46PW900	5,275.000		11,494.54	11,741.69
	CAR INC	COMMON STOCK USD.00001			
		210,000.000		289,818.22	282,713.40
BDZJ	BQQP9S909	210,000.000		289,818.22	282,713.40
	RECRUIT HOLDINGS CO LTD	COMMON STOCK			
		500.000		16,686.37	14,345.89
BDZX	BQRRZ0906	500.000		16,686.37	14,345.89
	QUANTUM FOODS HOLDINGS LTD	COMMON STOCK			
		11,730.000		5,257.77	3,214.18
BDTH	BQXKDC902	11,730.000		5,257.77	3,214.18
	INDIVIOR PLC	COMMON STOCK USD.1			
		3,442.000		6,326.30	7,755.27
BDZX	BRS65X900	3,442.000		6,326.30	7,755.27
	NOVION PROPERTY GROUP	REIT NPV			
		16,120.000		30,459.09	27,966.62
BDZX	BSFJ59907	16,120.000		30,459.09	27,966.62
	MONTAUK ENERGY HOLDINGS LTD	COMMON STOCK			
		9,630.000		4,517.26	2,372.38
BDTH	BSPL2G908	9,630.000		4,517.26	2,372.38
	AGL ENERGY LTD	COMMON STOCK NPV			
		6,360.000		81,362.92	69,534.87
BDZX	BSS7GP901	6,360.000		81,362.92	69,534.87
	TUI AG NEW	COMMON STOCK			
		1,269.000		23,427.84	20,400.40
BDZX	BSS7HQ908	1,269.000		23,427.84	20,400.40
	VIENNA INSURANCE GROUP AG	COMMON STOCK NPV			
		204.000		10,812.96	9,153.21
BDZX	B0BKSS902	204.000		10,812.96	9,153.21
	HEINEKEN HOLDING NV	COMMON STOCK EUR1.6			
		8,246.000		514,568.14	518,161.38
BDTA	B0CCH4904	7,711.000		480,403.10	484,543.10
BDZX	B0CCH4904	535.000		34,165.04	33,618.28
	PARGESA HOLDING SA BR	COMMON STOCK CHF20.0			
		24,145.000		2,083,338.24	1,872,261.11
BDTN	B0CDLF902	23,986.000		2,068,981.80	1,859,931.87
BDZX	B0CDLF902	159.000		14,356.44	12,329.24

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	LOJAS RENNER S.A.	COMMON STOCK NPV			
		20,900.000		678,934.48	601,242.57
BDZJ	B0CGYD906	20,900.000		678,934.48	601,242.57
	TATTS GROUP LTD	COMMON STOCK NPV			
		9,707.000		27,253.63	27,485.28
BDZX	B0CRCP909	9,707.000		27,253.63	27,485.28
	GDF SUEZ	COMMON STOCK EUR1.			
		8,001.000		208,436.99	188,113.71
BDZX	B0C2CQ902	8,001.000		208,436.99	188,113.71
	SKY NETWORK TELEVISION LTD	COMMON STOCK NPV			
		205,043.000		982,722.21	967,979.98
BDTA	B0C5VF908	205,043.000		982,722.21	967,979.98
	KOSSAN RUBBER INDUSTRIES	COMMON STOCK MYR.5			
		72,700.000		55,370.22	92,941.23
BDTH	B0DD1H909	72,700.000		55,370.22	92,941.23
	FINMECCANICA SPA	COMMON STOCK EUR4.4			
		2,150.000		19,963.98	20,123.44
BDZX	B0DJNG904	2,150.000		19,963.98	20,123.44
	ALSTOM	COMMON STOCK EUR7.			
		1,147.000		47,281.16	37,279.73
BDZX	B0DJ8Q909	1,147.000		47,281.16	37,279.73
	ULTRAPAR PARTICIPACOES SA	COMMON STOCK NPV			
		25,700.000		589,040.54	497,428.71
BDTG	B0FH9T905	25,700.000		589,040.54	497,428.71
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		4,000.000		158,637.59	145,410.57
BDZX	B0FS5D909	4,000.000		158,637.59	145,410.57
	OVERSEA CHINESE BANKING CORP	COMMON STOCK NPV			
		13,000.000		100,908.23	102,618.67
BDZX	B0F9V2906	13,000.000		100,908.23	102,618.67
	BERENDSEN PLC	COMMON STOCK GBP.3			
		15,379.000		104,570.97	263,776.75
BDTA	B0F997900	15,379.000		104,570.97	263,776.75
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		935.000		65,986.93	57,293.94
BDZX	B0HZL9902	935.000		65,986.93	57,293.94

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	MAHLE METAL LEVE SA	COMMON STOCK NPV			
		2,700.000		26,288.71	21,289.59
BDTH	B0HZY4909	2,700.000		26,288.71	21,289.59
	PETROFAC LTD	COMMON STOCK USD.02			
		1,524.000		37,520.95	16,705.37
BDZX	B0H2K5904	1,524.000		37,520.95	16,705.37
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		900.000		19,733.79	19,246.84
BDZX	B0JDQD905	900.000		19,733.79	19,246.84
	ITC LTD	COMMON STOCK INR1.			
		72,084.000		368,159.12	421,044.33
BDTG	B0JGGP902	72,084.000		368,159.12	421,044.33
	mitsubishi chemical holdings	COMMON STOCK			
		8,000.000		32,195.73	39,267.69
BDZX	B0JQTJ900	8,000.000		32,195.73	39,267.69
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		4,000.000		67,322.92	56,315.94
BDZX	B0J7D9901	4,000.000		67,322.92	56,315.94
	SUN INTERNATIONAL LTD	COMMON STOCK ZAR.08			
		65,557.000		717,245.30	730,441.69
BDTH	B0KS49903	65,557.000		717,245.30	730,441.69
	CARETECH HOLDINGS PLC	COMMON STOCK GBP.005			
		17,483.000		77,992.42	62,017.34
BDTA	B0KWHQ902	17,483.000		77,992.42	62,017.34
	ALEXANDRIA MINERAL OILS CO	COMMON STOCK EGP10.			
		4,617.000		63,889.79	38,743.79
BDTH	B0K2PB902	4,617.000		63,889.79	38,743.79
	INVERSIONES AGUAS METROPOL	COMMON STOCK NPV			
		150,898.000		277,776.44	233,768.19
BDTH	B0LD0L902	150,898.000		277,776.44	233,768.19
	TELENET GROUP HOLDING NV	COMMON STOCK NPV			
		274.000		16,095.64	15,395.70
BDZX	B0LKSK908	274.000		16,095.64	15,395.70
	CHINA SKY CHEMICAL FIBRE CO	COMMON STOCK HKD.5			
		109,000.000		14,827.78	0.00
BDTA	B0LKYK901	109,000.000		14,827.78	0.00

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		TRYG A/S			
		COMMON STOCK DKK25.			
		130.000		12,342.83	14,555.35
BDZX	B0LL2W908	130.000		12,342.83	14,555.35
		CHINA CONSTRUCTION BANK H			
		COMMON STOCK CNY1.0			
		538,000.000		420,471.83	440,537.21
BDTH	B0LMTQ900	538,000.000		420,471.83	440,537.21
		SANLAM LTD			
		COMMON STOCK ZAR.01			
		116,766.000		555,206.59	706,525.77
BDTG	B0L675905	32,413.000		207,987.27	196,124.04
BDTH	B0L675905	84,353.000		347,219.32	510,401.73
		ELEKTA AB B SHS			
		COMMON STOCK SEK.5			
		2,165.000		30,743.58	22,042.03
BDZX	B0M42T902	2,165.000		30,743.58	22,042.03
		CIMC ENRIC HOLDINGS LTD			
		COMMON STOCK HKD.01			
		180,000.000		249,819.86	142,981.49
BDTG	B0M6DX906	180,000.000		249,819.86	142,981.49
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.			
		841.000		28,857.62	27,268.00
BDZX	B0M7KJ907	841.000		28,857.62	27,268.00
		EDF			
		COMMON STOCK EUR.5			
		1,421.000		54,160.95	39,247.17
BDZX	B0NJJ1901	1,421.000		54,160.95	39,247.17
		LINK REIT			
		REIT NPV			
		14,000.000		69,048.69	87,648.37
BDZX	B0PB4M906	14,000.000		69,048.69	87,648.37
		MEDICLINIC INTERNATIONAL LTD			
		COMMON STOCK NPV			
		258,813.000		1,658,003.78	2,251,715.05
BDTH	B0PGJF904	258,813.000		1,658,003.78	2,251,715.05
		MINTH GROUP LTD			
		COMMON STOCK HKD.1			
		90,000.000		170,129.06	186,850.81
BDZJ	B0RJCG901	90,000.000		170,129.06	186,850.81
		GRUPO KUO SAB DE CV SER B			
		COMMON STOCK NPV			
		129,006.000		329,326.32	278,671.69
BDTA	B0SL8F902	99,863.000		254,531.94	215,718.58
BDTH	B0SL8F902	29,143.000		74,794.38	62,953.11
		LONDON STOCK EXCHANGE GROUP			
		COMMON STOCK GBP.06918605			
		936.000		28,993.98	32,414.56

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B0SWJX907	936.000		28,993.98	32,414.56
	TELECOM EGYPT	COMMON STOCK EGP10.			
		47,042.000		95,311.29	78,227.34
BDTH	B0S600906	47,042.000		95,311.29	78,227.34
	E LIFE MALL CORPORATION	COMMON STOCK TWD10.			
		22,000.000		46,438.56	43,509.90
BDTH	B0S770907	22,000.000		46,438.56	43,509.90
	AXTEL SAB DE CV CPO	UNIT NPV			
		1,343.000		2,683.76	307.97
BDTA	B0T0DH907	1,343.000		2,683.76	307.97
	WASION GROUP HOLDINGS LTD	COMMON STOCK HKD.01			
		462,000.000		456,422.43	431,327.49
BDZJ	B0T4J9901	462,000.000		456,422.43	431,327.49
	DANA GAS	COMMON STOCK AED1.			
		1,229,497.000		241,852.10	167,369.59
BDTH	B0VR4L906	1,229,497.000		241,852.10	167,369.59
	EQUITY GROUP HOLDINGS LTD	COMMON STOCK KES.5			
		681,100.000		276,883.90	376,090.56
BDZJ	B0WCDV906	681,100.000		276,883.90	376,090.56
	FIRST GEN CORPORATION	COMMON STOCK PHP1.			
		567,200.000		212,434.83	323,335.38
BDTH	B0XNCB906	567,200.000		212,434.83	323,335.38
	CIA SANEAMENTO MINAS GERAIS	COMMON STOCK NPV			
		10,400.000		215,924.97	98,514.78
BDTH	B0YBZJ909	10,400.000		215,924.97	98,514.78
	NATIONAL BANK OF RAS AL KHAI	COMMON STOCK AED1.			
		64,752.000		153,521.99	145,617.08
BDZJ	B0YDCM903	64,752.000		153,521.99	145,617.08
	DEUTSCHE WOHNEN AG BR	COMMON STOCK NPV			
		1,520.000		32,440.37	36,013.03
BDZX	B0YZ0Z908	1,520.000		32,440.37	36,013.03
	BIO PAPPEL SAB DE CV	COMMON STOCK			
		9,308.000		7,830.76	15,837.76
BDTH	B0ZNPL908	9,308.000		7,830.76	15,837.76
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK NPV			
		203,200.000		1,020,613.49	1,274,088.37
BDTH	B0ZV10902	116,000.000		427,217.62	727,333.91

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZJ	B0ZV10902	87,200.000		593,395.87	546,754.46
	ARKEMA	COMMON STOCK EUR10. 333.000		36,996.85	22,190.28
BDZX	B0Z5YZ906	333.000		36,996.85	22,190.28
	BELGACOM SA	COMMON STOCK NPV 808.000		25,058.57	29,429.39
BDZX	B00D9P907	808.000		25,058.57	29,429.39
	INVESTMENT AB KINNEVIK B SHS	COMMON STOCK SEK.1 1,188.000		42,243.68	38,743.83
BDZX	B00GC1909	1,188.000		42,243.68	38,743.83
	CNOOC LTD	COMMON STOCK NPV 937,000.000		1,560,007.88	1,261,440.26
BDTG	B00G0S903	937,000.000		1,560,007.88	1,261,440.26
	CS LOXINFO PCL FOREIGN	FOREIGN SH. THB.25 A 155,900.000		30,003.41	36,487.23
BDTH	B00LLX908	155,900.000		30,003.41	36,487.23
	MILICOM INTL CELLULAR SDR	SDR USD1.5 351.000		34,568.56	26,117.91
BDZX	B00L2M903	351.000		34,568.56	26,117.91
	LPN DEVELOPMENT PCL FOREIGN	FOREIGN SH. THB1.0 A 246,900.000		183,614.06	165,100.30
BDZJ	B00Q64908	246,900.000		183,614.06	165,100.30
	SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.025 320,000.000		320,337.87	291,740.01
BDZJ	B00XSF904	320,000.000		320,337.87	291,740.01
	SES	RECEIPT NPV 1,785.000		67,665.25	64,182.61
BDZX	B00ZQQ907	1,785.000		67,665.25	64,182.61
	TERNA SPA	COMMON STOCK EUR.22 8,007.000		43,506.78	36,430.16
BDZX	B01BN5908	8,007.000		43,506.78	36,430.16
	NOBLE GROUP LTD	COMMON STOCK HKD.25 26,213.000		26,921.59	22,551.37
BDZX	B01CLC903	26,213.000		26,921.59	22,551.37
	RANDGOLD RESOURCES LTD	COMMON STOCK USD.05 465.000		36,778.51	31,757.24
BDZX	B01C3S908	465.000		36,778.51	31,757.24

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	G4S PLC	COMMON STOCK GBP.25			
		8,540.000		34,308.91	37,005.15
BDZX	B01FLG907	8,540.000		34,308.91	37,005.15
	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5			
		934.000		40,046.91	32,741.51
BDZX	B01FLQ905	934.000		40,046.91	32,741.51
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		191,000.000		1,529,752.70	1,945,750.08
BDTG	B01FLR903	191,000.000		1,529,752.70	1,945,750.08
	ULTRATECH CEMENT LTD	COMMON STOCK INR10.			
		8,985.000		417,816.89	380,765.57
BDTG	B01GZF902	8,985.000		417,816.89	380,765.57
	KING SLIDE WORKS CO LTD	COMMON STOCK TWD10.			
		26,000.000		336,864.47	334,029.49
BDZJ	B01H72900	26,000.000		336,864.47	334,029.49
	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
		72,156.000		2,426,304.76	2,930,935.63
BDTG	B01NPJ900	40,213.000		1,498,448.07	1,633,429.16
BDTH	B01NPJ900	31,943.000		927,856.69	1,297,506.47
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.			
		282,239.000		744,415.01	557,869.63
BDTG	B01RM2901	282,239.000		744,415.01	557,869.63
	MAXVALU TOKAI CO LTD	COMMON STOCK			
		10,000.000		143,110.05	152,299.93
BDTA	B01R69904	10,000.000		143,110.05	152,299.93
	GRIFOLS SA	COMMON STOCK EUR.5			
		792.000		42,406.01	31,740.88
BDZX	B01SPF907	792.000		42,406.01	31,740.88
	SURGUTNEFTEGAS SP ADR	ADR			
		48,238.000		369,349.77	204,915.02
BDTH	B01WHG905	48,238.000		369,349.77	204,915.02
	BEIJING ENTERPRISES WATER GR	COMMON STOCK HKD.1			
		1,708,000.000		842,988.00	1,160,713.62
BDTG	B01YCG906	576,000.000		274,464.78	391,435.04
BDZJ	B01YCG906	1,132,000.000		568,523.22	769,278.58
	IMERYS SA	COMMON STOCK EUR2.			
		211.000		18,578.00	15,577.11

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	B011GL903	211.000		18,578.00	15,577.11
	GEMALTO	COMMON STOCK EUR1.0			
		454.000		50,411.71	37,318.30
BDZX	B011JK902	454.000		50,411.71	37,318.30
	CAPITACOMMERCIAL TRUST	REIT NPV			
		12,000.000		15,572.40	15,893.14
BDZX	B011YD901	12,000.000		15,572.40	15,893.14
	CIPLA LTD	COMMON STOCK INR2.			
		134,869.000		953,685.29	1,339,021.78
BDTH	B01110905	134,869.000		953,685.29	1,339,021.78
	PUBLIC BANK BERHAD	COMMON STOCK MYR1.			
		111,600.000		484,867.40	584,092.66
BDTH	B012W4901	111,600.000		484,867.40	584,092.66
	SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK NPV			
		8,000.000		26,850.12	25,416.95
BDZX	B01289907	8,000.000		26,850.12	25,416.95
	LARSEN + TOUBRO LTD	COMMON STOCK INR2.			
		14,028.000		406,793.20	332,018.41
BDTG	B0166K905	14,028.000		406,793.20	332,018.41
	MINOR INTERNATIONAL PCL FOR	FOREIGN SH. THB1.0 A			
		830,200.000		727,449.14	820,106.38
BDZJ	B018BZ902	830,200.000		727,449.14	820,106.38
	SAINSBURY (J) PLC	COMMON STOCK GBP.285714			
		7,620.000		42,077.49	29,311.62
BDZX	B019KW907	7,620.000		42,077.49	29,311.62
	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK NPV			
		7,000.000		20,664.33	22,566.52
BDZX	B0190C903	7,000.000		20,664.33	22,566.52
	ADMIRAL GROUP PLC	COMMON STOCK GBP.001			
		1,027.000		24,600.34	21,169.84
BDZX	B02J63904	1,027.000		24,600.34	21,169.84
	M3 INC	COMMON STOCK			
		900.000		12,856.60	15,185.79
BDZX	B02K2M903	900.000		12,856.60	15,185.79
	NIIT TECHNOLOGIES LTD	COMMON STOCK INR10.			
		23,740.000		81,102.66	138,872.75
BDTH	B02PD8901	23,740.000		81,102.66	138,872.75

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SINGAPORE TELECOMMUNICATIONS			
		COMMON STOCK NPV			
		47,000.000		142,655.95	138,329.18
BDZX	B02FY2901	47,000.000		142,655.95	138,329.18
		ELECTRIC POWER DEVELOPMENT C			
		COMMON STOCK			
		600.000		16,708.83	20,417.87
BDZX	B02Q32903	600.000		16,708.83	20,417.87
		SEGA SAMMY HOLDINGS INC			
		COMMON STOCK			
		900.000		18,198.85	11,680.22
BDZX	B02RK0906	900.000		18,198.85	11,680.22
		WALMART DE MEXICO SER V			
		COMMON STOCK NPV			
		531,234.000		1,291,378.83	1,143,578.06
BDTG	B02YZ0905	344,100.000		805,869.75	740,738.00
BDTH	B02YZ0905	187,134.000		485,509.08	402,840.06
		GOODMAN GROUP			
		REIT NPV			
		10,418.000		47,819.62	48,510.50
BDZX	B03FYZ909	10,418.000		47,819.62	48,510.50
		LE NOBLE AGE			
		COMMON STOCK EUR2.			
		1,622.000		36,690.81	40,058.74
BDTA	B03GCV900	1,622.000		36,690.81	40,058.74
		ROYAL DUTCH SHELL PLC A SHS			
		COMMON STOCK EUR.07			
		21,436.000		854,253.79	719,787.60
BDZX	B03MLX903	21,436.000		854,253.79	719,787.60
		ROYAL DUTCH SHELL PLC B SHS			
		COMMON STOCK EUR.07			
		13,587.000		581,264.26	473,072.86
BDZX	B03MM4906	13,587.000		581,264.26	473,072.86
		AKSA AKRILIK KIMYA SANAYII			
		COMMON STOCK TRY1.			
		10,869.000		31,256.01	34,544.61
BDTH	B03MNB909	10,869.000		31,256.01	34,544.61
		AYGAZ AS			
		COMMON STOCK TRY1.			
		14,000.000		76,826.42	58,868.57
BDTH	B03MPL905	14,000.000		76,826.42	58,868.57
		ARCELIK AS			
		COMMON STOCK TRY1.			
		55,683.000		370,048.51	357,285.85
BDZJ	B03MP1909	55,683.000		370,048.51	357,285.85
		BORUSAN YATIRIM VE PAZARLAMA			
		COMMON STOCK TRY1.			
		4,719.000		31,791.31	44,611.23
BDTH	B03MQ2906	4,719.000		31,791.31	44,611.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BRISA BRIDGESTONE SABANCI			
		COMMON STOCK TRY1.			
		91,161.000		362,682.81	382,542.79
BDZJ	B03MQ6907	91,161.000		362,682.81	382,542.79
		DEVA HOLDING AS			
		COMMON STOCK TRY1.			
		82,395.000		105,680.83	74,015.40
BDTH	B03MR9900	82,395.000		105,680.83	74,015.40
		KOC HOLDING AS			
		COMMON STOCK TRY1.			
		157,320.000		801,644.91	834,463.91
BDTG	B03MVJ903	157,320.000		801,644.91	834,463.91
		NET HOLDING AS			
		COMMON STOCK TRY1.			
		22,929.000		34,473.37	38,938.35
BDTH	B03MWH906	22,929.000		34,473.37	38,938.35
		SODA SANAYII			
		COMMON STOCK TRY1.			
		21,870.000		27,442.51	40,040.04
BDTH	B03MXL906	21,870.000		27,442.51	40,040.04
		PINAR ENTEGRE ET VE UN SANAY			
		COMMON STOCK TRY1.			
		3,695.000		11,070.78	14,414.89
BDTA	B03MX2908	2,139.000		6,394.78	8,344.64
BDTH	B03MX2908	1,556.000		4,676.00	6,070.25
		TURKCELL ILETISIM HIZMET AS			
		COMMON STOCK TRY1.			
		31,371.000		142,002.05	191,896.18
BDTH	B03MYN901	31,371.000		142,002.05	191,896.18
		TURKIYE GARANTI BANKASI			
		COMMON STOCK TRY1.			
		480,795.000		1,815,038.84	1,937,370.93
BDTG	B03MYP906	480,795.000		1,815,038.84	1,937,370.93
		TOFAS TURK OTOMOBIL FABRIKA			
		COMMON STOCK TRY1.			
		73,530.000		466,923.16	501,680.46
BDZJ	B03MY3905	73,530.000		466,923.16	501,680.46
		EMMI AG REG			
		COMMON STOCK CHF10.0			
		543.000		114,754.71	191,811.00
BDTA	B03PQZ906	543.000		114,754.71	191,811.00
		ARCELORMITTAL			
		COMMON STOCK			
		5,869.000		95,528.12	64,541.02
BDZX	B03XPL901	5,869.000		95,528.12	64,541.02
		NTT URBAN DEVELOPMENT CORP			
		COMMON STOCK			
		600.000		5,342.95	6,120.36
BDZX	B031SG909	600.000		5,342.95	6,120.36

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		CENTRICA PLC			
		COMMON STOCK GBP.061728			
		28,900.000		162,248.59	125,723.88
BDZX	B033F2900	28,900.000		162,248.59	125,723.88
		DEXUS PROPERTY GROUP			
		REIT NPV			
		10,268.000		62,848.18	58,567.64
BDZX	B033YN903	10,268.000		62,848.18	58,567.64
		SPAR GROUP LIMITED/THE			
		COMMON STOCK NPV			
		96,125.000		1,290,640.24	1,340,743.81
BDTH	B038WK900	96,125.000		1,290,640.24	1,340,743.81
		FERROVIAL SA			
		COMMON STOCK EUR.2			
		2,412.000		53,143.34	47,938.68
BDZX	B03851902	2,412.000		53,143.34	47,938.68
		AIR CHINA LTD H			
		COMMON STOCK CNY1.0			
		486,000.000		405,034.26	391,690.36
BDTG	B04KNF903	486,000.000		405,034.26	391,690.36
		SUNTEC REIT			
		REIT NPV			
		11,000.000		16,371.95	16,270.47
BDZX	B04PZ7907	11,000.000		16,371.95	16,270.47
		PCHOME ONLINE INC			
		COMMON STOCK TWD10.			
		66,668.000		545,318.62	722,542.56
BDZJ	B05DVL906	66,668.000		545,318.62	722,542.56
		HAKUHODO DY HOLDINGS INC			
		COMMON STOCK			
		1,400.000		10,917.42	13,545.19
BDZX	B05LZ0900	1,400.000		10,917.42	13,545.19
		LANXESS AG			
		COMMON STOCK			
		442.000		33,570.36	20,567.36
BDZX	B05M8B904	442.000		33,570.36	20,567.36
		SAFRAN SA			
		COMMON STOCK EUR.2			
		1,592.000		106,500.24	98,728.00
BDZX	B058TZ909	1,592.000		106,500.24	98,728.00
		EXOR SPA			
		COMMON STOCK EUR1.			
		523.000		24,020.73	21,542.43
BDZX	B06HZC902	523.000		24,020.73	21,542.43
		NESTE OIL OYJ			
		COMMON STOCK NPV			
		681.000		14,197.69	16,530.33
BDZX	B06YV4907	681.000		14,197.69	16,530.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GUNGHO ONLINE ENTERTAINMENT			
		COMMON STOCK			
		1,800.000		10,142.48	6,620.79
BDZX	B064D8904	1,800.000		10,142.48	6,620.79
		SKY DEUTSCHLAND AG			
		COMMON STOCK NPV			
		577.000		5,060.51	4,691.90
BDZX	B0662J907	577.000		5,060.51	4,691.90
		MANILA WATER COMPANY			
		COMMON STOCK PHP1.			
		333,500.000		223,674.41	216,207.46
BDTH	B0684C906	333,500.000		223,674.41	216,207.46
		DONGIL INDUSTRIES CO LTD			
		COMMON STOCK KRW5000.			
		620.000		28,753.13	37,115.95
BDTA	B07G3P909	620.000		28,753.13	37,115.95
		NOKIAN RENKAAT OYJ			
		COMMON STOCK NPV			
		601.000		23,396.20	14,755.70
BDZX	B07G37909	601.000		23,396.20	14,755.70
		COBHAM PLC			
		COMMON STOCK GBP.025			
		6,268.000		32,883.84	31,655.97
BDZX	B07KD3908	6,268.000		32,883.84	31,655.97
		RAIFFEISEN BANK INTERNATIONA			
		COMMON STOCK NPV			
		623.000		19,585.14	9,449.66
BDZX	B0704T905	623.000		19,585.14	9,449.66
		BUNZL PLC			
		COMMON STOCK GBP.3214286			
		1,794.000		50,814.87	49,344.27
BDZX	B0744B906	1,794.000		50,814.87	49,344.27
		METCASH LTD			
		COMMON STOCK NPV			
		4,929.000		12,615.78	7,482.42
BDZX	B0744W900	4,929.000		12,615.78	7,482.42
		SEEK LTD			
		COMMON STOCK NPV			
		1,711.000		26,404.51	24,181.40
BDZX	B0767Y908	1,711.000		26,404.51	24,181.40
		LOCALIZA RENT A CAR			
		COMMON STOCK NPV			
		3,200.000		54,539.14	42,988.49
BDZJ	B08K3S903	3,200.000		54,539.14	42,988.49
		NATIONAL GRID PLC			
		COMMON STOCK GBP.1139535			
		20,473.000		291,713.05	293,080.69
BDZX	B08SNH908	20,473.000		291,713.05	293,080.69

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEMBCORP INDUSTRIES LTD			
		COMMON STOCK NPV			
		5,000.000		21,588.42	16,791.19
BDZX	B08X16905	5,000.000		21,588.42	16,791.19
		SWISS PRIME SITE REG			
		COMMON STOCK			
		289.000		24,259.13	21,231.82
BDZX	B083BH906	289.000		24,259.13	21,231.82
		ASPEN PHARMACARE HOLDINGS LT			
		COMMON STOCK ZAR.1390607			
		19,904.000		536,600.85	698,521.79
BDTG	B09C0Z907	19,904.000		536,600.85	698,521.79
		CARLSBERG BREWERY MALAYSIA B			
		COMMON STOCK MYR.5			
		9,800.000		32,727.85	32,904.90
BDTH	B09FGC904	9,800.000		32,727.85	32,904.90
		SASKEN COMMUNICATION TECHNO			
		COMMON STOCK INR10.			
		6,589.000		31,187.56	23,590.86
BDTH	B09G56907	6,589.000		31,187.56	23,590.86
		INMARSAT PLC			
		COMMON STOCK EUR.0005			
		2,804.000		34,655.78	34,955.23
BDZX	B09LSH907	2,804.000		34,655.78	34,955.23
		KONE OYJ B			
		COMMON STOCK NPV			
		1,659.000		70,778.23	75,922.64
BDZX	B09M9D905	1,659.000		70,778.23	75,922.64
		ELIA SYSTEM OPERATOR SA/NV			
		COMMON STOCK			
		23,461.000		1,185,535.98	1,093,259.91
BDTA	B09M9F900	23,461.000		1,185,535.98	1,093,259.91
		CHINA SHENHUA ENERGY CO H			
		COMMON STOCK CNY1.0			
		108,000.000		326,677.99	318,923.00
BDTH	B09N7M905	108,000.000		326,677.99	318,923.00
		PARMALAT SPA			
		COMMON STOCK EUR1.0			
		279,924.000		908,293.96	809,545.80
BDTA	B09RG6901	279,924.000		908,293.96	809,545.80
		SEADRILL LTD			
		COMMON STOCK USD2.			
		2,131.000		73,765.06	24,571.35
BDZX	B09RMQ900	2,131.000		73,765.06	24,571.35
		RTL GROUP			
		COMMON STOCK NPV			
		233.000		25,347.09	22,307.23
BDZX	B1BK20909	233.000		25,347.09	22,307.23

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MIXI INC	COMMON STOCK			
		200.000		9,340.97	7,473.21
BDZX	B1BSCX909	200.000		9,340.97	7,473.21
	STARHUB LTD	COMMON STOCK NPV			
		4,058.000		13,444.73	12,709.00
BDZX	B1CNDB906	4,058.000		13,444.73	12,709.00
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		600.000		11,395.81	10,399.10
BDZX	B1CWJM906	600.000		11,395.81	10,399.10
	TECH MAHINDRA LTD	COMMON STOCK INR10.			
		10,561.000		322,608.46	433,883.98
BDTG	B1C4TB901	10,561.000		322,608.46	433,883.98
	YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK			
		1,000.000		9,340.83	10,384.09
BDZX	B1DGKS905	1,000.000		9,340.83	10,384.09
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		366,000.000		804,554.78	918,439.43
BDTG	B1DYPZ905	366,000.000		804,554.78	918,439.43
	SRA HOLDINGS INC	COMMON STOCK			
		24,900.000		276,776.53	300,723.13
BDTA	B1D3PK906	24,900.000		276,776.53	300,723.13
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		470.000		10,347.21	7,832.35
BDZX	B1FF8P905	470.000		10,347.21	7,832.35
	SEVERN TRENT PLC	COMMON STOCK GBP.9789			
		1,300.000		40,914.76	40,662.12
BDZX	B1FH8J905	1,300.000		40,914.76	40,662.12
	BRAMBLES LTD	COMMON STOCK NPV			
		8,295.000		73,050.75	72,158.71
BDZX	B1FJ0C904	8,295.000		73,050.75	72,158.71
	INDUSTRIAS BACHOCO SER B	COMMON STOCK			
		64,056.000		285,109.68	269,439.58
BDTA	B1FJ6T901	19,988.000		97,987.85	84,075.78
BDTH	B1FJ6T901	44,068.000		187,121.83	185,363.80
	M DIAS BRANCO SA	COMMON STOCK NPV			
		8,200.000		226,187.26	280,716.27
BDTH	B1FRH8907	8,200.000		226,187.26	280,716.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GALP ENERGIA SGPS SA			
		COMMON STOCK EUR1.			
		1,843.000		32,084.11	18,802.16
BDZX	B1FW75903	1,843.000		32,084.11	18,802.16
		TEMPO SCAN PACIFIC TBK PT			
		COMMON STOCK IDR50.			
		289,000.000		85,945.19	66,853.86
BDTH	B1F1R5909	289,000.000		85,945.19	66,853.86
		SONDA SA			
		COMMON STOCK			
		11,045.000		33,239.00	26,197.86
BDTH	B1GBXT907	11,045.000		33,239.00	26,197.86
		AOZORA BANK LTD			
		COMMON STOCK			
		5,000.000		14,866.10	15,596.98
BDZX	B1G185909	5,000.000		14,866.10	15,596.98
		MAPFRE SA			
		COMMON STOCK EUR.1			
		5,613.000		23,639.25	19,105.93
BDZX	B1G40S901	5,613.000		23,639.25	19,105.93
		NATIXIS			
		COMMON STOCK EUR1.6			
		5,149.000		36,314.99	34,174.56
BDZX	B1HDJL905	5,149.000		36,314.99	34,174.56
		CENTRAL PROTEINAPRIMA TBK PT			
		COMMON STOCK IDR100.			
		4,143,000.000		32,802.22	34,455.31
BDTA	B1HPWC903	4,143,000.000		32,802.22	34,455.31
		SYMRISE AG			
		COMMON STOCK NPV			
		513.000		31,589.39	31,118.49
BDZX	B1JB4K905	513.000		31,589.39	31,118.49
		GRUPO AEROPORTUARIO DEL CENT			
		COMMON STOCK NPV			
		60,000.000		291,624.20	275,011.45
BDZJ	B1KFX1904	60,000.000		291,624.20	275,011.45
		WHITBREAD PLC			
		COMMON STOCK GBP.767974			
		969.000		67,225.91	72,070.56
BDZX	B1KJJ4906	969.000		67,225.91	72,070.56
		ELECTROLUX AB SER B			
		COMMON STOCK SEK5.0			
		1,413.000		38,219.61	41,298.43
BDZX	B1KKBX907	1,413.000		38,219.61	41,298.43
		SCOR SE			
		COMMON STOCK EUR7.876972			
		902.000		33,008.31	27,499.47
BDZX	B1LB9P906	902.000		33,008.31	27,499.47

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MINDTREE LTD	COMMON STOCK INR10.			
		22,478.000		276,723.22	460,385.48
BDTH	B1LHCW904	22,478.000		276,723.22	460,385.48
	ZHUZHOU CSR TIMES ELECTRIC H	COMMON STOCK CNY1.			
		255,000.000		932,474.78	1,481,363.28
BDZJ	B1L3XL906	255,000.000		932,474.78	1,481,363.28
	PEGAS NONWOVENS SA	COMMON STOCK EUR1.24			
		3,017.000		70,526.48	84,303.18
BDTH	B1L86V903	3,017.000		70,526.48	84,303.18
	FUJISHOJI CO LTD	COMMON STOCK			
		3,000.000		35,074.21	38,508.70
BDTA	B1MP48907	3,000.000		35,074.21	38,508.70
	IGUATEMI EMP DE SHOPPING	COMMON STOCK NPV			
		11,800.000		140,977.63	109,201.72
BDZJ	B1NXMK902	11,800.000		140,977.63	109,201.72
	SAO MARTINHO SA	COMMON STOCK NPV			
		7,600.000		123,401.87	103,641.56
BDTH	B1P3R4907	7,600.000		123,401.87	103,641.56
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.64			
		3,944.000		115,537.89	110,033.48
BDZX	B1QGR4907	3,944.000		115,537.89	110,033.48
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.64			
		2,292.000		62,537.82	58,820.66
BDZX	B1QGR7900	2,292.000		62,537.82	58,820.66
	DARMA HENWA PT TBK	COMMON STOCK IDR100.			
		10,757,166.000		122,002.92	43,428.20
BDTH	B1QGS4906	10,757,166.000		122,002.92	43,428.20
	SPORTS DIRECT INTERNATIONAL	COMMON STOCK GBP.1			
		873.000		10,481.67	9,678.31
BDZX	B1QH8P909	873.000		10,481.67	9,678.31
	VOLVO AB B SHS	COMMON STOCK SEK1.2			
		8,964.000		141,148.38	96,988.57
BDZX	B1QH83908	8,964.000		141,148.38	96,988.57
	CHINA PROPERTIES GROUP	COMMON STOCK HKD.1			
		90,000.000		29,224.82	13,926.77
BDTH	B1QY4Q904	90,000.000		29,224.82	13,926.77

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		METAIR INVESTMENTS LTD			
		COMMON STOCK NPV			
		15,502.000		41,541.56	42,812.65
BDTH	B1Q2LT909	15,502.000		41,541.56	42,812.65
		SKF AB B SHARES			
		COMMON STOCK SEK2.5			
		2,102.000		54,289.29	44,278.07
BDZX	B1Q3J3907	2,102.000		54,289.29	44,278.07
		SCANIA AB B SHS			
		COMMON STOCK NPV			
		70.000		2,131.32	1,770.51
BDZX	B1RDYG908	70.000		2,131.32	1,770.51
		TAV HAVALIMANLARI HOLDING AS			
		COMMON STOCK TRY1.			
		62,215.000		545,274.99	508,312.06
BDTG	B1RMFT901	24,066.000		210,923.16	196,625.22
BDZJ	B1RMFT901	38,149.000		334,351.83	311,686.84
		BR MALLS PARTICIPACOES SA			
		COMMON STOCK NPV			
		64,000.000		578,831.10	395,575.95
BDTG	B1RYG5906	64,000.000		578,831.10	395,575.95
		MARICO LTD			
		COMMON STOCK INR1.			
		70,150.000		320,093.78	361,404.89
BDTH	B1S34K903	70,150.000		320,093.78	361,404.89
		ORGANIZACION SORIANA S.A.B B			
		COMMON STOCK NPV			
		64,610.000		171,544.89	179,718.79
BDTH	B1S9HM902	64,610.000		171,544.89	179,718.79
		FUKUOKA FINANCIAL GROUP INC			
		COMMON STOCK			
		5,000.000		20,813.90	26,064.47
BDZX	B1TK1Y907	5,000.000		20,813.90	26,064.47
		HAIER ELECTRONICS GROUP CO			
		COMMON STOCK HKD.1			
		864,100.000		1,769,534.07	2,065,857.36
BDTE	B1TL3R908	789,100.000		1,545,673.78	1,886,550.22
BDTG	B1TL3R908	75,000.000		223,860.29	179,307.14
		KENYA COMMERCIAL BANK LTD			
		COMMON STOCK KES1.			
		509,000.000		282,558.76	317,598.01
BDZJ	B1VG91907	509,000.000		282,558.76	317,598.01
		AKASTOR ASA			
		COMMON STOCK NOK.592			
		873.000		3,796.51	2,515.06
BDZX	B1VLVW903	873.000		3,796.51	2,515.06
		REXEL SA			
		COMMON STOCK EUR5.			
		88,535.000		2,297,802.58	1,590,907.14

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BDTE	B1VP0K904	87,205.000		2,264,308.49	1,567,008.04
BDZX	B1VP0K904	1,330.000		33,494.09	23,899.10
	ORKLA ASA	COMMON STOCK NOK1.25			
		263,434.000		2,241,068.91	1,797,206.97
BDTA	B1VQF4902	258,621.000		2,200,900.85	1,764,371.58
BDZX	B1VQF4902	4,813.000		40,168.06	32,835.39
	SANDVIK AB	COMMON STOCK SEK1.2			
		6,262.000		88,628.85	61,114.14
BDZX	B1VQ25903	6,262.000		88,628.85	61,114.14
	KEPPEL CORP LTD	COMMON STOCK NPV			
		7,000.000		59,136.47	46,751.19
BDZX	B1VQ5C905	7,000.000		59,136.47	46,751.19
	INDUSTRIVARDEN AB C SHS	COMMON STOCK SEK2.5			
		724.000		15,184.68	12,587.28
BDZX	B1VSK5909	724.000		15,184.68	12,587.28
	YANGZIJANG SHIPBUILDING	COMMON STOCK NPV			
		10,000.000		8,914.01	9,093.65
BDZX	B1VT03904	10,000.000		8,914.01	9,093.65
	SVENSKA CELLULOSA AB SCA B	COMMON STOCK SEK3.33			
		3,447.000		96,049.31	74,371.45
BDZX	B1VVGZ901	3,447.000		96,049.31	74,371.45
	SLIGRO FOOD GROUP NV	COMMON STOCK EUR.06			
		1,752.000		63,046.84	66,250.25
BDTA	B1VV9V908	1,752.000		63,046.84	66,250.25
	HARGREAVES LANSDOWN PLC	COMMON STOCK GBP.004			
		1,465.000		30,305.78	23,117.13
BDZX	B1VZ0M908	1,465.000		30,305.78	23,117.13
	GEBERIT AG REG	COMMON STOCK CHF.1			
		222.000		74,455.07	75,604.89
BDZX	B1WGG9901	222.000		74,455.07	75,604.89
	DSV A/S	COMMON STOCK DKK1.			
		1,058.000		34,920.64	32,356.79
BDZX	B1WT5G909	1,058.000		34,920.64	32,356.79
	ANDRITZ AG	COMMON STOCK NPV			
		386.000		23,905.92	21,340.86
BDZX	B1WVF6905	386.000		23,905.92	21,340.86

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		SMITHS GROUP PLC			
		COMMON STOCK GBP.375			
		2,094.000		47,537.71	35,850.46
BDZX	B1WY23900	2,094.000		47,537.71	35,850.46
		PRYSMIAN SPA			
		COMMON STOCK EUR.1			
		1,083.000		28,066.51	19,853.84
BDZX	B1W4V6907	1,083.000		28,066.51	19,853.84
		BOLIDEN AB			
		COMMON STOCK SEK2.11			
		1,607.000		24,243.96	25,762.91
BDZX	B1XCBX901	1,607.000		24,243.96	25,762.91
		XINHUA WINSHARE PUBLISHING H			
		COMMON STOCK CNY1.			
		326,000.000		162,766.11	258,955.36
BDTH	B1XCJB901	326,000.000		162,766.11	258,955.36
		FORTIS HEALTHCARE LTD			
		COMMON STOCK INR10.			
		6,386.000		12,547.36	11,214.51
BDTH	B1XC09906	6,386.000		12,547.36	11,214.51
		HEXAGON AB B SHS			
		COMMON STOCK EUR.22			
		1,395.000		44,420.67	43,124.58
BDZX	B1XF901	1,395.000		44,420.67	43,124.58
		BOSKALIS WESTMINSTER			
		COMMON STOCK EUR.8			
		427.000		24,427.85	23,483.63
BDZX	B1XF88903	427.000		24,427.85	23,483.63
		VINCI SA			
		COMMON STOCK EUR2.5			
		2,826.000		213,337.16	155,626.08
BDZX	B1XH02900	2,826.000		213,337.16	155,626.08
		CORE EDUCATION + TECHNOLOGIE			
		COMMON STOCK INR2.			
		118,344.000		220,908.91	16,404.77
BDTH	B1XX1Q901	118,344.000		220,908.91	16,404.77
		ANGLO AMERICAN PLC			
		COMMON STOCK USD.54945			
		7,407.000		196,495.15	138,650.13
BDZX	B1XZS8907	7,407.000		196,495.15	138,650.13
		BANCO DE SABADELL SA			
		COMMON STOCK EUR.125			
		18,858.000		64,242.87	50,316.17
BDZX	B1X8QN906	18,858.000		64,242.87	50,316.17
		SUNNY OPTICAL TECH			
		COMMON STOCK HKD.1			
		240,000.000		387,609.07	414,089.25
BDZJ	B1YBT0905	240,000.000		387,609.07	414,089.25

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	ASCIANO LTD	COMMON STOCK NPV			
		5,425.000		27,276.09	26,859.27
BDZX	B1YC5L903	5,425.000		27,276.09	26,859.27
	ACTELION LTD REG	COMMON STOCK CHF.5			
		601.000		59,736.52	69,738.14
BDZX	B1YD5Q900	601.000		59,736.52	69,738.14
	ANTA SPORTS PRODUCTS LTD	COMMON STOCK HKD.1			
		41,000.000		90,473.58	72,432.09
BDZJ	B1YVKN900	41,000.000		90,473.58	72,432.09
	3I GROUP PLC	COMMON STOCK GBP.738636			
		6,120.000		39,786.59	42,960.83
BDZX	B1YW44908	6,120.000		39,786.59	42,960.83
	AIR LIQUIDE SA	COMMON STOCK EUR5.5			
		2,015.000		262,742.15	250,774.13
BDZX	B1YXBJ905	2,015.000		262,742.15	250,774.13
	UNIBAIL RODAMCO SE	REIT EUR5.			
		572.000		155,079.44	147,323.85
BDZX	B1YY4B908	572.000		155,079.44	147,323.85
	INTERCORP FINANCIAL SER INC	COMMON STOCK PEN10.0			
		6,619.000		235,396.36	201,217.60
BDTG	B1YZ33904	6,619.000		235,396.36	201,217.60
	JERONIMO MARTINS	COMMON STOCK EUR1.			
		1,471.000		25,128.34	14,836.17
BDZX	B1Y1SQ901	1,471.000		25,128.34	14,836.17
	SLC AGRICOLA SA	COMMON STOCK NPV			
		222,600.000		1,879,230.67	1,180,746.37
BDTE	B1Y4WK903	222,600.000		1,879,230.67	1,180,746.37
	DANONE	COMMON STOCK EUR.25			
		64,868.000		4,140,366.93	4,273,973.03
BDXE	B1Y9TB906	61,645.000		3,905,437.58	4,061,618.48
BDZX	B1Y9TB906	3,223.000		234,929.35	212,354.55
	TONGAAT HULETT LTD	COMMON STOCK ZAR1.			
		97,367.000		1,407,396.21	1,455,360.49
BDTA	B1ZBDG906	17,936.000		261,754.97	268,092.33
BDTH	B1ZBDG906	79,431.000		1,145,641.24	1,187,268.16
	ABOITIZ POWER CORP	COMMON STOCK PHP1.			
		1,072,900.000		909,729.12	1,028,947.86

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B1Z9Q9903	1,072,900.000		909,729.12	1,028,947.86
	TOTVS SA	COMMON STOCK NPV			
		40,300.000		701,002.74	530,622.23
BDTH	B10LQP908	40,300.000		701,002.74	530,622.23
	INPEX CORP	COMMON STOCK			
		4,600.000		68,179.93	51,622.67
BDZX	B10RB1904	4,600.000		68,179.93	51,622.67
	UNILEVER PLC	COMMON STOCK GBP.0311			
		32,504.000		1,128,398.65	1,331,919.28
BDTA	B10RZP905	25,571.000		818,747.12	1,047,825.13
BDZX	B10RZP905	6,933.000		309,651.53	284,094.15
	MACQUARIE KOREA INFRA FUND	COMMON STOCK			
		80,419.000		431,400.16	501,178.32
BDTH	B10S8B904	80,419.000		431,400.16	501,178.32
	NORSK HYDRO ASA	COMMON STOCK NOK1.098			
		335,804.000		1,961,868.65	1,900,823.83
BDTA	B11HK3901	327,827.000		1,918,194.04	1,855,669.90
BDZX	B11HK3901	7,977.000		43,674.61	45,153.93
	SCHINDLER HOLDING PART CERT	COMMON STOCK CHF.1			
		272.000		41,937.76	39,418.31
BDZX	B11TCY906	272.000		41,937.76	39,418.31
	SCHINDLER HOLDING AG REG	COMMON STOCK CHF.1			
		125.000		19,044.26	17,938.91
BDZX	B11WWH904	125.000		19,044.26	17,938.91
	GAZPROM NEFT SPONSORED ADR	ADR			
		2,229.000		50,393.63	25,120.83
BDTH	B11XHC900	2,229.000		50,393.63	25,120.83
	LEGRAND SA	COMMON STOCK EUR4.			
		1,556.000		100,329.75	81,988.19
BDZX	B11ZRK906	1,556.000		100,329.75	81,988.19
	ROSTELECOM SPONSORED ADR	ADR			
		2,532.000		33,648.98	22,914.60
BDTH	B114RM901	2,532.000		33,648.98	22,914.60
	PARTNERS GROUP HOLDING AG	COMMON STOCK CHF.01			
		102.000		27,944.81	29,717.71
BDZX	B119QG904	102.000		27,944.81	29,717.71

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		HUSQVARNA AB B SHS			
		COMMON STOCK SEK2.0			
		2,373.000		19,469.10	17,505.92
BDZX	B12PJ2906	2,373.000		19,469.10	17,505.92
		PLETHICO PHARMACEUTICALS LTD			
		COMMON STOCK INR10.			
		7,954.000		42,861.57	4,649.73
BDTH	B12TH7909	7,954.000		42,861.57	4,649.73
		UNILEVER NV CVA			
		DUTCH CERT EUR.16			
		318,492.000		12,191,315.88	12,579,172.23
BDTA	B12T3J908	11,895.000		495,340.63	469,805.38
BDXE	B12T3J908	297,877.000		11,326,789.85	11,764,961.40
BDZX	B12T3J908	8,720.000		369,185.40	344,405.45
		VALID SOLUCOES SA			
		COMMON STOCK NPV			
		31,600.000		517,547.69	504,040.33
BDZJ	B13NPP902	31,600.000		517,547.69	504,040.33
		KUEHNE + NAGEL INTL AG REG			
		COMMON STOCK CHF1.0			
		286.000		39,155.27	38,943.09
BDZX	B142S6906	286.000		39,155.27	38,943.09
		TOTAL SA			
		COMMON STOCK EUR2.5			
		11,771.000		833,814.59	605,633.65
BDZX	B15C55900	11,771.000		833,814.59	605,633.65
		THAI BEVERAGE PCL			
		COMMON STOCK THB1. L			
		428,000.000		216,162.37	222,866.20
BDTG	B15F66900	428,000.000		216,162.37	222,866.20
		AMOREPACIFIC CORP			
		COMMON STOCK KRW5000.			
		534.000		494,073.33	1,078,542.51
BDTH	B15SK5908	534.000		494,073.33	1,078,542.51
		BANK OF CHINA LTD H			
		COMMON STOCK CNY1.0			
		254,000.000		134,544.32	143,133.65
BDTH	B15456906	254,000.000		134,544.32	143,133.65
		OESTERREICHISCHE POST AG			
		COMMON STOCK			
		23,135.000		820,806.68	1,130,418.36
BDTA	B1577G905	23,135.000		820,806.68	1,130,418.36
		STANDARD LIFE PLC			
		COMMON STOCK GBP.1			
		13,078.000		85,436.95	81,587.88
BDZX	B16KPT907	13,078.000		85,436.95	81,587.88
		ADP			
		COMMON STOCK EUR3.			
		178.000		22,446.27	21,592.74

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BDZX	B164FY903	178.000		22,446.27	21,592.74
	INVESTEC PLC	COMMON STOCK GBP.0002			
		3,413.000		30,106.99	28,817.12
BDZX	B17BBQ907	3,413.000		30,106.99	28,817.12
	DONGWOO CO LTD	COMMON STOCK KRW500.			
		16,078.000		84,707.22	58,803.22
BDTH	B17GVR902	16,078.000		84,707.22	58,803.22
	WILMAR INTERNATIONAL LTD	COMMON STOCK NPV			
		12,000.000		31,991.74	29,341.18
BDZX	B17KC6900	12,000.000		31,991.74	29,341.18
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		527.000		16,084.72	16,433.44
BDZX	B17NY4905	527.000		16,084.72	16,433.44
	CENTRAL PLAZA HOTEL PCL FRGN	FOREIGN SH. THB1.0 A			
		55,826.000		58,690.99	52,602.01
BDZJ	B1802P902	55,826.000		58,690.99	52,602.01
	EXPERIAN PLC	COMMON STOCK USD.1			
		5,962.000		114,713.92	101,143.18
BDZX	B19NLV907	5,962.000		114,713.92	101,143.18
	BIC CAMERA INC	COMMON STOCK			
		19,000.000		197,523.90	220,276.07
BDTA	B194YN903	19,000.000		197,523.90	220,276.07
	VALLOUREC SA	COMMON STOCK EUR2.0			
		580.000		33,932.13	15,966.61
BDZX	B197DR900	580.000		33,932.13	15,966.61
	REED ELSEVIER PLC	COMMON STOCK GBP.144397			
		6,251.000		93,537.05	107,215.59
BDZX	B2B0DG904	6,251.000		93,537.05	107,215.59
	CEBU AIR INC	COMMON STOCK PHP1.			
		119,650.000		193,943.88	229,630.64
BDTH	B2NRDY903	119,650.000		193,943.88	229,630.64
	SJM HOLDINGS LTD	COMMON STOCK NPV			
		10,000.000		28,563.73	15,938.41
BDZX	B2NR3Y904	10,000.000		28,563.73	15,938.41
	SEVEN BANK LTD	COMMON STOCK			
		3,500.000		13,263.59	14,829.64
BDZX	B2NT8S908	3,500.000		13,263.59	14,829.64

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		LI HENG CHEMICAL FIBRE TECH			
		COMMON STOCK SGD.1			
		27,070.000		3,579.45	2,002.01
BDTA	B2N7DZ904	27,070.000		3,579.45	2,002.01
		SHIRE PLC			
		COMMON STOCK GBP.05			
		3,453.000		199,303.36	244,060.80
BDZX	B2QKY0906	3,453.000		199,303.36	244,060.80
		SAFARICOM LTD			
		COMMON STOCK KES.5			
		3,102,900.000		307,815.36	483,168.30
BDZJ	B2QN3J903	3,102,900.000		307,815.36	483,168.30
		FRESNILLO PLC			
		COMMON STOCK USD.5			
		1,296.000		18,227.37	15,479.24
BDZX	B2QPKJ909	1,296.000		18,227.37	15,479.24
		AXIATA GROUP BERHAD			
		COMMON STOCK MYR1.			
		986,000.000		1,800,144.33	1,988,073.79
BDTA	B2QZGV905	192,200.000		418,622.49	387,533.25
BDTH	B2QZGV905	793,800.000		1,381,521.84	1,600,540.54
		PIONEER FOODS LTD			
		COMMON STOCK ZAR.1			
		50,447.000		539,159.32	623,569.61
BDTH	B2QZG9904	11,730.000		119,166.23	144,993.19
BDZJ	B2QZG9904	38,717.000		419,993.09	478,576.42
		ISETAN MITSUKOSHI HOLDINGS L			
		COMMON STOCK			
		1,800.000		22,620.85	22,609.78
BDZX	B2Q4CL900	1,800.000		22,620.85	22,609.78
		MS+AD INSURANCE GROUP HOLDIN			
		COMMON STOCK			
		3,000.000		68,913.99	72,075.57
BDZX	B2Q4CS905	3,000.000		68,913.99	72,075.57
		AIR ARABIA PJSC			
		COMMON STOCK AED1.			
		2,900,933.000		1,168,661.57	1,184,699.03
BDTG	B23DL4903	482,219.000		182,330.14	196,931.26
BDTH	B23DL4903	1,397,345.000		556,652.32	570,655.46
BDZJ	B23DL4903	1,021,369.000		429,679.11	417,112.31
		CAPITA PLC			
		COMMON STOCK GBP.020667			
		3,501.000		64,437.39	59,011.08
BDZX	B23K0M900	3,501.000		64,437.39	59,011.08
		ESTACIO PARTICIPACOES SA			
		COMMON STOCK NPV			
		48,700.000		462,025.83	436,398.31
BDZJ	B23PBF902	48,700.000		462,025.83	436,398.31

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		J FRONT RETAILING CO LTD			
		COMMON STOCK			
		1,500.000		19,366.32	17,602.90
BDZX	B23TC1904	1,500.000		19,366.32	17,602.90
		REDES ENERGETICAS NACIONAIS			
		COMMON STOCK EUR1.			
		344,023.000		1,245,017.95	1,001,581.95
BDTA	B233HR909	344,023.000		1,245,017.95	1,001,581.95
		RECKITT BENCKISER GROUP PLC			
		COMMON STOCK GBP.1			
		3,442.000		278,093.62	279,617.48
BDZX	B24CGK904	3,442.000		278,093.62	279,617.48
		MANILA ELECTRIC COMPANY			
		COMMON STOCK PHP10.			
		54,970.000		310,537.95	314,588.27
BDTA	B247XZ903	54,970.000		310,537.95	314,588.27
		SONY FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		1,100.000		18,126.10	16,349.31
BDZX	B249SN902	1,100.000		18,126.10	16,349.31
		BUREAU VERITAS SA			
		COMMON STOCK EUR.12			
		1,298.000		40,075.54	28,758.51
BDZX	B28DTJ907	1,298.000		40,075.54	28,758.51
		VARUN INDUSTRIES LTD			
		COMMON STOCK INR10.			
		39,047.000		193,669.90	2,097.02
BDTH	B28RNC907	39,047.000		193,669.90	2,097.02
		JASA MARGA (PERSERO) TBK PT			
		COMMON STOCK IDR500.			
		1,812,000.000		905,634.85	1,031,457.40
BDTG	B28T1S902	356,500.000		187,773.66	202,932.98
BDZJ	B28T1S902	1,455,500.000		717,861.19	828,524.42
		WIJAYA KARYA PERSERO TBK PT			
		COMMON STOCK IDR100.			
		1,458,300.000		357,935.02	433,309.97
BDZJ	B28V4M907	1,458,300.000		357,935.02	433,309.97
		BLUE LABEL TELECOMS LTD			
		COMMON STOCK ZAR.00000001			
		36,332.000		32,121.09	27,636.66
BDTH	B28XTY900	36,332.000		32,121.09	27,636.66
		ADANI PORTS AND SPECIAL ECON			
		COMMON STOCK INR2.0			
		64,996.000		312,174.26	329,497.72
BDTG	B28XXH902	64,996.000		312,174.26	329,497.72
		MACQUARIE GROUP LTD			
		COMMON STOCK NPV			
		1,575.000		84,866.95	75,130.06
BDZX	B28YTC906	1,575.000		84,866.95	75,130.06

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	CAIXABANK S.A	COMMON STOCK EUR1.			
		12,202.000		73,702.83	64,390.30
BDZX	B283W9907	12,202.000		73,702.83	64,390.30
	IBERDROLA SA	COMMON STOCK EUR.75			
		298,591.000		2,043,432.02	2,022,252.61
BDTA	B288C9908	271,073.000		1,849,225.58	1,835,882.80
BDZX	B288C9908	27,518.000		194,206.44	186,369.81
	CROWN RESORTS LTD	COMMON STOCK NPV			
		2,128.000		31,867.66	22,098.99
BDZX	B29LCJ906	2,128.000		31,867.66	22,098.99
	SIME DARBY BERHAD	COMMON STOCK MYR.5			
		31,600.000		92,920.19	83,055.63
BDTH	B29TTR903	31,600.000		92,920.19	83,055.63
	KEPCO PLANT SERVICE + ENGINE	COMMON STOCK KRW200.			
		7,129.000		447,765.95	516,927.90
BDZJ	B29ZGV904	7,129.000		447,765.95	516,927.90
	DP WORLD LTD	COMMON STOCK USD2.0			
		21,521.000		406,388.23	451,941.00
BDTG	B291WY905	21,521.000		406,388.23	451,941.00
	GROUPE EUROTUNNEL SE REGR	COMMON STOCK EUR.4			
		2,922.000		39,756.59	37,832.70
BDZX	B292JQ905	2,922.000		39,756.59	37,832.70
	MEGACABLE HOLDINGS CPO	UNIT NPV			
		131,359.000		505,672.77	514,126.82
BDTH	B292SM904	47,659.000		183,152.98	186,532.86
BDZJ	B292SM904	83,700.000		322,519.79	327,593.96
	SUEZ ENVIRONNEMENT CO	COMMON STOCK EUR4.			
		1,649.000		32,362.85	28,803.21
BDZX	B3B8D0900	1,649.000		32,362.85	28,803.21
	ENEA SA	COMMON STOCK PLN1.			
		15,809.000		70,966.54	67,651.13
BDTH	B3F97B907	15,809.000		70,966.54	67,651.13
	CSBC CORP TAIWAN	COMMON STOCK TWD10.			
		81,370.000		61,892.35	42,999.78
BDTH	B3KMM9900	81,370.000		61,892.35	42,999.78
	KOREA DISTRICT HEATING CORP	COMMON STOCK KRW5000.			
		1,754.000		109,822.82	89,682.75

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BDTH	B3KRMP903	1,754.000		109,822.82	89,682.75
		CHINA SINGYES SOLAR TECH COMMON STOCK USD.01 142,000.000		264,635.84	198,492.56
BDZJ	B3KSQY908	142,000.000		264,635.84	198,492.56
		PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1 953,000.000		548,378.73	983,126.69
BDZJ	B3LX5R904	953,000.000		548,378.73	983,126.69
		AMADEUS IT HOLDING SA A SHS COMMON STOCK EUR.01 2,233.000		93,501.95	89,397.07
BDZX	B3MSM2900	2,233.000		93,501.95	89,397.07
		GAMECARD JOYCO HOLDINGS INC COMMON STOCK 800.000		12,637.56	10,335.71
BDTA	B3NNBT903	800.000		12,637.56	10,335.71
		TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK 200.000		15,043.13	12,344.13
BDZX	B3QX5G903	200.000		15,043.13	12,344.13
		ZHONGMIN BAIHUI RETAIL GROUP COMMON STOCK NPV 57,000.000		77,735.24	79,578.90
BDTA	B3QYDB903	57,000.000		77,735.24	79,578.90
		CALBEE INC COMMON STOCK 300.000		7,292.70	10,446.64
BDZX	B3TBRZ902	300.000		7,292.70	10,446.64
		RENTABILIWEB GROUP COMMON STOCK NPV 4,515.000		46,538.65	36,276.82
BDTA	B3V2XN909	4,515.000		46,538.65	36,276.82
		GRUPO AEROMEXICO SAB DE CV COMMON STOCK MXN10. 107,961.000		171,921.61	149,419.39
BDTH	B3WBBZ905	107,961.000		171,921.61	149,419.39
		HERMES MICROVISION INC COMMON STOCK TWD10. 21,000.000		929,532.24	1,063,223.85
BDZJ	B3WH02907	21,000.000		929,532.24	1,063,223.85
		SINOPHARM GROUP CO H COMMON STOCK CNY1.0 98,400.000		380,198.30	348,942.92
BDTG	B3ZVDV905	98,400.000		380,198.30	348,942.92
		UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 3,623.000		48,991.37	51,746.33
BDZX	B39J2M903	3,623.000		48,991.37	51,746.33

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	ARYZTA AG	COMMON STOCK CHF.02			
		463.000		43,645.35	35,855.53
BDZX	B39VJC900	463.000		43,645.35	35,855.53
	WYNN MACAU LTD	COMMON STOCK HKD.001			
		8,000.000		32,845.35	22,540.73
BDZX	B4JSTL903	8,000.000		32,845.35	22,540.73
	GLOBAL LOGISTIC PROPERTIES L	COMMON STOCK NPV			
		19,000.000		43,064.35	35,559.58
BDZX	B4KJWS902	19,000.000		43,064.35	35,559.58
	CT ENVIRONMENTAL GROUP LTD	COMMON STOCK HKD.1			
		680,000.000		531,867.22	698,865.87
BDZJ	B4KQ8P909	680,000.000		531,867.22	698,865.87
	PAKUWON JATI TBK PT	COMMON STOCK IDR25.			
		26,909,000.000		796,309.76	1,118,945.09
BDZJ	B4KWQ7906	26,909,000.000		796,309.76	1,118,945.09
	LIFE HEALTHCARE GROUP HOLDIN	COMMON STOCK			
		389,967.000		1,327,092.08	1,441,382.08
BDTG	B4K90R901	103,387.000		320,438.60	382,135.33
BDTH	B4K90R901	286,580.000		1,006,653.48	1,059,246.75
	QUALICORP SA	COMMON STOCK NPV			
		136,800.000		1,380,231.34	1,430,682.41
BDTG	B4LHBQ902	17,600.000		208,035.09	184,064.40
BDTH	B4LHBQ902	48,000.000		424,972.48	501,993.83
BDZJ	B4LHBQ902	71,200.000		747,223.77	744,624.18
	GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.			
		1,225.000		22,630.47	19,933.18
BDZX	B4PH0C901	1,225.000		22,630.47	19,933.18
	MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0			
		5,657.000		20,046.38	14,385.33
BDZX	B4P8HQ902	5,657.000		20,046.38	14,385.33
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
		48,264.000		2,361,478.99	2,225,103.24
BDTE	B4R2R5908	47,075.000		2,305,521.60	2,170,287.07
BDZX	B4R2R5908	1,189.000		55,957.39	54,816.17
	ENEL GREEN POWER SPA	COMMON STOCK EUR.2			
		9,358.000		26,996.47	19,635.21
BDZX	B4TWTW909	9,358.000		26,996.47	19,635.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		11,000.000		11,519.87	14,326.52
BDZX	B4TXDZ907	11,000.000		11,519.87	14,326.52
	AIA GROUP LTD	COMMON STOCK NPV			
		70,800.000		349,931.45	393,949.59
BDZX	B4TX8S909	70,800.000		349,931.45	393,949.59
	GLENCORE PLC	COMMON STOCK USD.01			
		58,575.000		313,510.24	272,903.20
BDZX	B4T3BW902	58,575.000		313,510.24	272,903.20
	KTIS CORP	COMMON STOCK KRW500.			
		14,310.000		63,139.06	44,981.17
BDTH	B4WJKZ906	14,310.000		63,139.06	44,981.17
	SIHUAN PHARMACEUTICAL HLDGS	COMMON STOCK HKD.01			
		294,000.000		176,578.43	197,899.38
BDTG	B4X3RF907	294,000.000		176,578.43	197,899.38
	TALKTALK TELECOM GROUP	COMMON STOCK GBP.001			
		464,355.000		2,301,474.18	2,201,822.39
BDTE	B4YCDF901	464,355.000		2,301,474.18	2,201,822.39
	BRENNTAG AG	COMMON STOCK NPV			
		819.000		49,715.88	46,092.86
BDZX	B4YVF5909	819.000		49,715.88	46,092.86
	GRUPO SPORTS WORLD SAB DE CV	COMMON STOCK			
		21,962.000		38,160.41	38,441.60
BDTA	B4Y4C3907	21,962.000		38,160.41	38,441.60
	DIXONS CARPHONE PLC	COMMON STOCK GBP.001			
		4,931.000		29,111.61	35,552.36
BDZX	B4Y7R1908	4,931.000		29,111.61	35,552.36
	SPAREBANK 1 SR BANK ASA	COMMON STOCK NOK25.0			
		200.000		1,964.19	1,400.46
BDTA	B40JTQ902	200.000		1,964.19	1,400.46
	WISDOM MARINE LINES CO LTD	COMMON STOCK TWD10.			
		28,760.000		33,572.75	33,308.52
BDTH	B429W9906	28,760.000		33,572.75	33,308.52
	NISSIN SUGAR CO LTD	COMMON STOCK			
		3,000.000		69,022.68	61,228.58
BDTA	B44QDD908	3,000.000		69,022.68	61,228.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ABRIL EDUCACAO SA	COMMON STOCK NPV			
		27,000.000		125,684.02	115,487.92
BDTH	B44TJC908	27,000.000		125,684.02	115,487.92
	PANDORA A/S	COMMON STOCK DKK1.			
		631.000		47,580.81	51,730.98
BDZX	B44XTX902	631.000		47,580.81	51,730.98
	GRUPO COMERCIAL CHEDRAUI SA	COMMON STOCK NPV			
		142,729.000		407,462.48	420,931.81
BDTH	B457NQ909	142,729.000		407,462.48	420,931.81
	SANDS CHINA LTD	COMMON STOCK USD.01			
		13,600.000		101,245.50	66,905.23
BDZX	B5B23W909	13,600.000		101,245.50	66,905.23
	PETRONAS CHEMICALS GROUP BHD	COMMON STOCK MYR.1			
		53,500.000		109,453.47	83,390.53
BDTH	B5KQGT909	53,500.000		109,453.47	83,390.53
	SOUND GLOBAL LTD	COMMON STOCK NPV			
		460,000.000		498,230.89	535,045.81
BDZJ	B5LFZ7909	460,000.000		498,230.89	535,045.81
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		2,200.000		64,158.97	66,369.74
BDZX	B5LTM9909	2,200.000		64,158.97	66,369.74
	TAURON POLSKA ENERGIA SA	COMMON STOCK PLN5.			
		480,723.000		1,059,447.66	683,460.35
BDTH	B5P7L4905	480,723.000		1,059,447.66	683,460.35
	HDFC BANK LIMITED	COMMON STOCK INR2.			
		120,524.000		1,336,744.01	1,815,616.80
BDTG	B5Q3JZ907	120,524.000		1,336,744.01	1,815,616.80
	ORIOR AG	COMMON STOCK CHF4.0			
		3,842.000		214,273.97	212,273.74
BDTA	B5VW1G908	3,842.000		214,273.97	212,273.74
	TRANSOCEAN LTD	COMMON STOCK CHF15.0			
		1,916.000		81,914.66	35,402.57
BDZX	B5W3ND904	1,916.000		81,914.66	35,402.57
	SEGRO PLC	REIT GBP.1			
		5,806.000		34,346.38	33,523.28
BDZX	B5ZN1N909	5,806.000		34,346.38	33,523.28

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		FII BTG PACTUAL CORP OFFICE REIT			
		29,572.000		1,475,820.43	1,213,718.00
BDTA	B51K69908	21,855.000		1,078,052.68	896,990.63
BDTH	B51K69908	7,717.000		397,767.75	316,727.37
		INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5			
		5,853.000		40,346.82	43,840.20
BDZX	B5282K903	5,853.000		40,346.82	43,840.20
		DNZ PROPERTY FUND LTD COMMON STOCK			
		273,930.000		394,458.11	408,937.99
BDTA	B53KL1906	273,930.000		394,458.11	408,937.99
		MAIL.RU GROUP GDR REGS GDR USD.000005			
		9,981.000		353,309.61	162,690.30
BDTG	B53NQB903	9,981.000		353,309.61	162,690.30
		MAXIS BHD COMMON STOCK MYR.1			
		863,100.000		1,792,629.62	1,690,900.91
BDTA	B5387L905	38,600.000		83,926.14	75,621.34
BDTH	B5387L905	824,500.000		1,708,703.48	1,615,279.57
		PGE SA COMMON STOCK PLN10.			
		240,757.000		1,315,510.63	1,280,377.18
BDTH	B544PW909	240,757.000		1,315,510.63	1,280,377.18
		CETIP SA MERCADOS ORGANIZADO COMMON STOCK NPV			
		14,600.000		206,617.46	176,856.52
BDTG	B55DVB907	14,600.000		206,617.46	176,856.52
		SAN MIGUEL CORP COMMON STOCK PHP5.			
		149,650.000		397,667.62	246,893.65
BDTH	B56DTZ906	149,650.000		397,667.62	246,893.65
		HYUNDAI HY COMMUNICATIONS + COMMON STOCK KRW500.			
		9,277.000		25,469.26	37,432.10
BDTH	B56MGL901	9,277.000		25,469.26	37,432.10
		HUTCHISON PORT HOLDINGS TR U UNIT NPV			
		31,000.000		21,104.07	21,390.00
BDZX	B56ZM7906	31,000.000		21,104.07	21,390.00
		DELTA LLOYD NV COMMON STOCK EUR.2			
		1,054.000		27,706.54	23,193.02
BDZX	B574ZG900	1,054.000		27,706.54	23,193.02
		BANREGIO GRUPO FINANCIERO SA COMMON STOCK NPV			
		89,300.000		523,945.04	450,082.06

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BDZJ	B6QL9F900	89,300.000		523,945.04	450,082.06
		CITIC SECURITIES CO LTD H COMMON STOCK CNY1.0 57,000.000		223,503.89	214,626.98
BDTG	B6SPB4901	57,000.000		223,503.89	214,626.98
		CENTRAL PATTANA PUB CO FOREI FOREIGN SH. THB.5 A 208,400.000		303,917.30	288,212.77
BDTG	B6SR6J900	208,400.000		303,917.30	288,212.77
		CHINA MEDICAL SYSTEM HOLDING COMMON STOCK USD.005 561,000.000		673,387.41	921,634.85
BDZJ	B6WY99909	561,000.000		673,387.41	921,634.85
		INVERSIONES LA CONSTRUCCION COMMON STOCK 15,789.000		297,400.87	192,532.92
BDTH	B6ZJ06904	15,789.000		297,400.87	192,532.92
		MEIJI HOLDINGS CO LTD COMMON STOCK 400.000		24,403.53	36,732.14
BDZX	B60DQV902	400.000		24,403.53	36,732.14
		AGRICULTURAL BANK OF CHINA H COMMON STOCK CNY1.0 3,293,000.000		1,514,191.54	1,664,578.94
BDTH	B60LZR903	3,293,000.000		1,514,191.54	1,664,578.94
		DAI ICHI LIFE INSURANCE COMMON STOCK 5,000.000		70,641.90	76,775.51
BDZX	B601QS905	5,000.000		70,641.90	76,775.51
		TREASURY WINE ESTATES LTD COMMON STOCK 3,452.000		12,336.96	13,474.98
BDZX	B61JC6908	3,452.000		12,336.96	13,474.98
		CIELO SA COMMON STOCK NPV 73,200.000		1,039,951.18	1,147,484.76
BDTH	B614LY900	73,200.000		1,039,951.18	1,147,484.76
		EDENRED COMMON STOCK EUR2. 1,215.000		40,440.96	33,748.70
BDZX	B62G1B904	1,215.000		40,440.96	33,748.70
		SOMPO JAPAN NIPPONKOA HOLDIN COMMON STOCK 1,700.000		43,720.85	43,260.35
BDZX	B62G7K908	1,700.000		43,720.85	43,260.35
		FRIENDS LIFE GROUP LTD COMMON STOCK 8,847.000		44,766.78	50,516.13
BDZX	B62W23906	8,847.000		44,766.78	50,516.13

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	MPACT LTD	COMMON STOCK ZAR.00001			
		90,209.000		225,732.08	286,563.44
BDTA	B621DY904	57,741.000		151,542.09	183,423.60
BDTH	B621DY904	32,468.000		74,189.99	103,139.84
	JX HOLDINGS INC	COMMON STOCK			
		13,200.000		68,729.65	51,723.26
BDZX	B627LW906	13,200.000		68,729.65	51,723.26
	CKH FOOD + HEALTH LTD	COMMON STOCK USD.05			
		15,129.000		36,835.40	53,405.38
BDTH	B628SW907	15,129.000		36,835.40	53,405.38
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		401,227.000		4,151,814.95	5,442,834.62
BDVJ	B63H84900	390,184.000		3,958,025.89	5,293,031.09
BDZX	B63H84900	11,043.000		193,789.06	149,803.53
	NEXON CO LTD	COMMON STOCK			
		500.000		3,945.94	4,691.61
BDZX	B63QM7907	500.000		3,945.94	4,691.61
	GREGGS PLC	COMMON STOCK GBP.02			
		31,320.000		198,117.59	357,477.38
BDTA	B63QSB902	31,320.000		198,117.59	357,477.38
	SAN MIGUEL PURE FOODS CO	COMMON STOCK PHP10.			
		7,190.000		47,789.86	33,432.52
BDTA	B63Z08909	7,190.000		47,789.86	33,432.52
	VODACOM GROUP LTD	COMMON STOCK			
		152,976.000		1,819,671.96	1,698,256.74
BDTH	B65B4D905	152,976.000		1,819,671.96	1,698,256.74
	DAESUNG ENERGY CO LTD	COMMON STOCK KRW1000.			
		14,373.000		93,464.87	78,458.81
BDTA	B66P6Z902	9,709.000		61,418.02	52,999.14
BDTH	B66P6Z902	4,664.000		32,046.85	25,459.67
	KTCS CORP	COMMON STOCK KRW500.			
		20,810.000		54,295.05	55,851.79
BDTA	B667ZB903	20,810.000		54,295.05	55,851.79
	SWIRE PROPERTIES LTD	COMMON STOCK NPV			
		6,200.000		18,765.70	18,308.54
BDZX	B67C2G906	6,200.000		18,765.70	18,308.54

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		FIBRA UNO ADMINISTRACION SA			
		REIT NPV			
		178,800.000		550,876.85	527,675.16
BDTG	B671GT907	178,800.000		550,876.85	527,675.16
		YUNGSHIN GLOBAL HOLDING CORP			
		COMMON STOCK TWD10.			
		92,000.000		154,717.34	159,534.21
BDTH	B680BR907	92,000.000		154,717.34	159,534.21
		NMC HEALTH PLC			
		COMMON STOCK GBP.1			
		34,723.000		176,026.31	249,052.44
BDZJ	B7FC07907	34,723.000		176,026.31	249,052.44
		RAIA DROGASIL SA			
		COMMON STOCK NPV			
		100,400.000		883,049.90	957,467.46
BDZJ	B7FQV6904	100,400.000		883,049.90	957,467.46
		EASYJET PLC			
		COMMON STOCK GBP.2728571			
		842.000		23,742.21	21,938.37
BDZX	B7KR2P906	842.000		23,742.21	21,938.37
		ROYAL BANK OF SCOTLAND GROUP			
		COMMON STOCK GBP1.0			
		14,123.000		74,912.89	86,851.95
BDZX	B7T772907	14,123.000		74,912.89	86,851.95
		TELEFONICA DEUTSCHLAND HOLDI			
		COMMON STOCK			
		1,483.000		9,959.38	7,920.94
BDZX	B7VG6L903	1,483.000		9,959.38	7,920.94
		ASTRO MALAYSIA HOLDINGS BHD			
		COMMON STOCK MYR.1			
		62,200.000		59,355.91	53,901.33
BDTH	B7W5GK907	62,200.000		59,355.91	53,901.33
		INRETAIL PERU CORP			
		COMMON STOCK			
		118.000		2,731.25	2,171.20
BDTA	B7YYJD905	118.000		2,731.25	2,171.20
		SYDNEY AIRPORT			
		STAPLED SECURITY NPV			
		7,864.000		30,988.07	30,311.23
BDZX	B70DWB907	7,864.000		30,988.07	30,311.23
		JOHNSON MATTHEY PLC			
		COMMON STOCK GBP1.047619			
		1,104.000		62,485.68	58,476.36
BDZX	B70FPS903	1,104.000		62,485.68	58,476.36
		GUJARAT STATE FERT + CHEMICA			
		COMMON STOCK INR2.			
		33,015.000		43,838.83	54,552.09
BDTH	B71NQ905	33,015.000		43,838.83	54,552.09

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		KALBE FARMA TBK PT			
		COMMON STOCK IDR10.			
		2,019,800.000		192,432.04	298,444.41
BDTG	B7311V900	2,019,800.000		192,432.04	298,444.41
		GT CAPITAL HOLDINGS INC			
		COMMON STOCK PHP10.			
		28,820.000		696,389.40	664,891.07
BDZJ	B77H11907	28,820.000		696,389.40	664,891.07
		OLD MUTUAL PLC			
		COMMON STOCK GBP.1142857			
		26,257.000		89,178.37	77,993.04
BDZX	B77J08909	26,257.000		89,178.37	77,993.04
		NOVOZYMES A/S B SHARES			
		COMMON STOCK DKK2.0			
		84,992.000		2,291,602.98	3,588,205.83
BDVJ	B798FW902	83,791.000		2,233,492.69	3,537,501.82
BDZX	B798FW902	1,201.000		58,110.29	50,704.01
		JAPAN AIRLINES CO LTD			
		COMMON STOCK			
		600.000		15,483.28	18,015.76
BDZX	B8BRV4909	600.000		15,483.28	18,015.76
		SAGE GROUP PLC/THE			
		COMMON STOCK GBP.01051948			
		7,029.000		50,638.31	51,040.57
BDZX	B8C3BL905	7,029.000		50,638.31	51,040.57
		CREDITO REAL SAB DE CV SOFOM			
		COMMON STOCK NPV			
		211,713.000		550,995.40	453,596.34
BDTH	B8DST5905	19,250.000		33,656.37	41,243.24
BDZJ	B8DST5905	192,463.000		517,339.03	412,353.10
		CJ HELLOVISION CO LTD			
		COMMON STOCK KRW2500.			
		43,500.000		690,599.31	385,470.59
BDTH	B8GNS9906	43,500.000		690,599.31	385,470.59
		SURYA CITRA MEDIA PT TBK			
		COMMON STOCK IDR50.0			
		1,264,100.000		364,002.60	357,234.56
BDZJ	B8HWJY900	1,264,100.000		364,002.60	357,234.56
		AL NOOR HOSPITALS GROUP			
		COMMON STOCK			
		12,448.000		168,023.44	192,154.48
BDZJ	B8HX8Z907	12,448.000		168,023.44	192,154.48
		GMB KOREA CORP			
		COMMON STOCK KRW500.			
		11,370.000		89,269.59	65,686.67
BDTH	B8KDJ2908	11,370.000		89,269.59	65,686.67
		WPP PLC			
		COMMON STOCK GBP.1			
		7,900.000		171,845.93	165,678.10

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BDZX	B8KF9B904	7,900.000		171,845.93	165,678.10
		ORGANIZACION CULTIBA SAB CV COMMON STOCK NPV			
		93,733.000		267,103.05	114,401.99
BDTH	B8PQ2P901	93,733.000		267,103.05	114,401.99
		GRUPO SANBORNS SAB DE CV COMMON STOCK			
		367,001.000		808,984.22	572,670.70
BDTH	B8RKX5902	367,001.000		808,984.22	572,670.70
		SHANGHAI FOSUN PHARMACEUTI H COMMON STOCK CNY1.0			
		75,500.000		251,450.51	270,169.64
BDTG	B8XBQ9905	75,500.000		251,450.51	270,169.64
		ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.			
		742,800.000		498,443.84	445,320.15
BDTG	B800MQ901	742,800.000		498,443.84	445,320.15
		IHH HEALTHCARE BHD COMMON STOCK MYR1.0			
		124,500.000		173,216.61	171,625.91
BDTH	B83X6P906	124,500.000		173,216.61	171,625.91
		COLOPL INC COMMON STOCK			
		200.000		5,095.07	4,563.99
BDZX	B84B5K905	200.000		5,095.07	4,563.99
		INFRAESTRUCTURA ENERGETICA N COMMON STOCK NPV			
		327,687.000		1,358,904.34	1,636,239.64
BDTG	B84XBP909	52,400.000		268,763.25	261,648.94
BDTH	B84XBP909	275,287.000		1,090,141.09	1,374,590.70
		ALS LTD COMMON STOCK NPV			
		2,006.000		14,177.76	8,815.45
BDZX	B86SZR908	2,006.000		14,177.76	8,815.45
		AGEAS COMMON STOCK NPV			
		1,303.000		56,183.25	46,520.40
BDZX	B86S2N903	1,303.000		56,183.25	46,520.40
		AURIZON HOLDINGS LTD COMMON STOCK			
		12,510.000		59,765.51	47,297.52
BDZX	B87CVM907	12,510.000		59,765.51	47,297.52
		DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1			
		7,855.000		33,250.29	35,678.16
BDZX	B89W0M905	7,855.000		33,250.29	35,678.16
		ZESPOL ELEKTROWNI PATNOW ADA COMMON STOCK PLN2.0			
		12,489.000		117,535.29	92,472.04

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	B89W5H901	12,489.000		117,535.29	92,472.04
	UNIPOLSAI SPA	COMMON STOCK NPV			
		4,291.000		15,911.66	11,599.65
BDZX	B89YH9902	4,291.000		15,911.66	11,599.65
	LINX SA	COMMON STOCK			
		64,400.000		1,141,926.25	1,223,459.49
BDTH	B9DL3B903	35,800.000		606,748.43	680,121.89
BDZJ	B9DL3B903	28,600.000		535,177.82	543,337.60
	ASESOR DE ACTIVOS PRISMA SAP	REIT NPV			
		42,546.000		65,597.60	45,462.07
BDTH	B9FJ6S906	42,546.000		65,597.60	45,462.07
	BANKIA SA	COMMON STOCK EUR1.			
		25,501.000		51,531.20	38,201.58
BDZX	B9FLK4908	25,501.000		51,531.20	38,201.58
	PEGASUS HAVA TASIMACILIGI AS	COMMON STOCK TRY1.			
		51,834.000		757,561.33	735,021.75
BDTG	B9J4ZK900	14,062.000		208,654.36	199,403.40
BDZJ	B9J4ZK900	37,772.000		548,906.97	535,618.35
	BB SEGURIDADE PARTICIPACOES	COMMON STOCK			
		94,900.000		856,135.24	1,148,139.34
BDTG	B9N3SQ902	94,900.000		856,135.24	1,148,139.34
	BHARTI INFRA TEL LTD	COMMON STOCK INR10.			
		47,515.000		159,620.14	252,921.54
BDTH	B92P9G909	47,515.000		159,620.14	252,921.54
	OSRAM LICHT AG	COMMON STOCK			
		445.000		23,671.57	17,640.35
BDZX	B92393907	445.000		23,671.57	17,640.35
	FEDERATION CENTRES	REIT			
		9,869.000		22,518.28	23,178.97
BDZX	B9510B909	9,869.000		22,518.28	23,178.97
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		1,695.000		21,787.96	20,558.91
BDZX	B97C73904	1,695.000		21,787.96	20,558.91
	SMILES SA	COMMON STOCK			
		19,300.000		343,520.20	334,348.43
BDZJ	B97PYY907	19,300.000		343,520.20	334,348.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIPPON PROLOGIS REIT INC			
		REIT			
		7.000		14,749.02	15,214.98
BDZX	B98BC6902	7.000		14,749.02	15,214.98
		COCA COLA HBC AG CDI			
		COMMON STOCK CHF6.7			
		65,106.000		1,649,193.04	1,246,622.94
BDTA	B9895B904	64,042.000		1,622,247.60	1,226,249.91
BDZX	B9895B904	1,064.000		26,945.44	20,373.03
		CHULARAT HOSPITAL PCL F			
		FOREIGN SH. THB1.0 A			
		348,300.000		205,952.47	190,559.27
BDZJ	B99KDG908	348,300.000		205,952.47	190,559.27
		ABENGOA YIELD PLC			
		COMMON STOCK			
		250.000		8,642.54	6,830.00
BDXL	G00349103	250.000		8,642.54	6,830.00
		ACTAVIS PLC			
		COMMON STOCK USD.0033			
		9,290.000		1,436,141.89	2,391,338.90
BDUH	G0083B108	1,189.000		165,495.07	306,060.49
BDXM	G0083B108	8,101.000		1,270,646.82	2,085,278.41
		AIRCASTLE LTD			
		COMMON STOCK USD.01			
		757.000		9,358.01	16,177.09
BDXL	G0129K104	757.000		9,358.01	16,177.09
		ALLEGION PLC			
		COMMON STOCK USD.01			
		3,337.000		117,925.09	185,070.02
BDUH	G0176J109	459.000		18,221.90	25,456.14
BDXM	G0176J109	2,878.000		99,703.19	159,613.88
		ALKERMES PLC			
		COMMON STOCK USD.01			
		615.000		18,558.89	36,014.40
BDUH	G01767105	615.000		18,558.89	36,014.40
		AMDOCS LTD			
		COMMON STOCK GBP.0001			
		55,067.000		1,983,077.66	2,569,150.89
BDTA	G02602103	55,067.000		1,983,077.66	2,569,150.89
		AMBARELLA INC			
		COMMON STOCK USD.00045			
		336.000		6,507.39	17,041.92
BDXL	G037AX101	336.000		6,507.39	17,041.92
		AON PLC			
		COMMON STOCK USD.01			
		30,665.000		1,853,346.26	2,907,961.95
BDTE	G0408V102	20,800.000		1,238,746.08	1,972,464.00
BDUH	G0408V102	1,054.000		67,565.32	99,950.82
BDXM	G0408V102	8,811.000		547,034.86	835,547.13

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ARGO GROUP INTERNATIONAL			
		COMMON STOCK USD1.			
		16,690.000		897,201.99	925,794.30
BDXL	G0464B107	290.000		8,528.81	16,086.30
BDXR	G0464B107	16,400.000		888,673.18	909,708.00
		APCO OIL AND GAS INTL INC			
		COMMON STOCK USD.01			
		187.000		2,605.73	2,623.61
BDXL	G0471F109	187.000		2,605.73	2,623.61
		ATLAS FINANCIAL HOLDINGS INC			
		COMMON STOCK			
		100.000		1,460.12	1,632.00
BDXL	G06207115	100.000		1,460.12	1,632.00
		CHC GROUP LTD			
		COMMON STOCK USD.0001			
		470.000		3,266.45	1,513.40
BDXL	G07021101	470.000		3,266.45	1,513.40
		AXALTA COATING SYSTEMS LTD			
		COMMON STOCK USD1.0			
		150.000		4,068.30	3,903.00
BDUH	G0750C108	150.000		4,068.30	3,903.00
		ENERGY XXI LTD			
		COMMON STOCK USD.005			
		1,109.000		34,332.30	3,615.34
BDXL	G10082140	1,109.000		34,332.30	3,615.34
		ACCENTURE PLC CL A			
		COMMON STOCK USD.0000225			
		22,186.000		1,603,220.63	1,981,431.66
BDUH	G1151C101	2,977.000		232,986.07	265,875.87
BDXM	G1151C101	19,209.000		1,370,234.56	1,715,555.79
		BELMOND LTD CLASS A			
		COMMON STOCK USD.01			
		1,355.000		14,919.67	16,761.35
BDXL	G1154H107	1,355.000		14,919.67	16,761.35
		BUNGE LTD			
		COMMON STOCK USD.01			
		22,426.000		1,820,860.44	2,038,747.66
BDTA	G16962105	22,426.000		1,820,860.44	2,038,747.66
		CENTRAL EUROPEAN MEDIA ENT A			
		COMMON STOCK USD.08			
		1,739.000		8,677.68	5,582.19
BDXL	G20045202	1,739.000		8,677.68	5,582.19
		CREDICORP LTD			
		COMMON STOCK USD5.			
		7,491.000		1,111,282.33	1,199,908.38
BDTG	G2519Y108	7,491.000		1,111,282.33	1,199,908.38
		COVIDIEN PLC			
		COMMON STOCK USD.2			
		34,658.000		1,917,427.28	3,544,820.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	G2554F113	20,900.000		1,108,435.32	2,137,652.00
BDXM	G2554F113	13,758.000		808,991.96	1,407,168.24
	DELPHI AUTOMOTIVE PLC	COMMON STOCK USD.01			
		9,116.000		426,001.38	662,915.52
BDXM	G27823106	9,116.000		426,001.38	662,915.52
	EATON CORP PLC	COMMON STOCK USD.01			
		14,476.000		833,771.34	983,788.96
BDXM	G29183103	14,476.000		833,771.34	983,788.96
	ENDO INTERNATIONAL PLC	COMMON STOCK USD.0001			
		751.000		57,278.91	54,162.12
BDUH	G30401106	751.000		57,278.91	54,162.12
	ENSTAR GROUP LTD	COMMON STOCK USD1.			
		6,726.000		834,892.87	1,028,338.14
BDXL	G3075P101	126.000		13,219.77	19,264.14
BDXR	G3075P101	6,600.000		821,673.10	1,009,074.00
	ENSCO PLC CL A	COMMON STOCK USD.1			
		7,126.000		388,320.80	213,423.70
BDXM	G3157S106	7,126.000		388,320.80	213,423.70
	ESSENT GROUP LTD	COMMON STOCK USD.015			
		530.000		12,262.56	13,626.30
BDXL	G3198U102	530.000		12,262.56	13,626.30
	FABRINET	COMMON STOCK USD.01			
		430.000		5,965.29	7,628.20
BDXL	G3323L100	430.000		5,965.29	7,628.20
	FLEETMatics GROUP PLC	COMMON STOCK EUR.015			
		10,739.000		339,605.12	381,127.11
BDXL	G35569105	439.000		13,612.42	15,580.11
BDXR	G35569105	10,300.000		325,992.70	365,547.00
	FRESH DEL MONTE PRODUCE W/D	COMMON STOCK USD.01			
		44,891.000		1,309,677.09	1,506,093.05
BDTA	G36738105	14,757.000		461,178.63	495,097.35
BDXL	G36738105	234.000		6,492.14	7,850.70
BDXR	G36738105	29,900.000		842,006.32	1,003,145.00
	FRONTLINE LTD	COMMON STOCK USD1.			
		1,255.000		4,586.80	3,150.05
BDXL	G3682E127	1,255.000		4,586.80	3,150.05
	FREESCALE SEMICONDUCTOR LTD	COMMON STOCK USD.01			
		467.000		10,005.92	11,782.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	G3727Q101	467.000		10,005.92	11,782.41
	GASLOG LTD	COMMON STOCK USD.01			
		498.000		8,200.21	10,134.30
BDXL	G37585109	498.000		8,200.21	10,134.30
	EROS INTERNATIONAL PLC	COMMON STOCK GBP.3			
		290.000		4,396.75	6,136.40
BDXL	G3788M114	290.000		4,396.75	6,136.40
	GENPACT LTD W/D	COMMON STOCK USD.01			
		62.000		1,166.96	1,173.66
BDUH	G3922B107	62.000		1,166.96	1,173.66
	GLOBAL SOURCES LTD	COMMON STOCK USD.01			
		269.000		1,639.01	1,710.84
BDXL	G39300101	269.000		1,639.01	1,710.84
	GLOBAL INDEMNITY PLC	COMMON STOCK USD.0001			
		117.000		2,553.07	3,319.29
BDXL	G39319101	117.000		2,553.07	3,319.29
	GREENLIGHT CAPITAL RE LTD A	COMMON STOCK USD.01			
		362.000		8,565.30	11,819.30
BDXL	G4095J109	362.000		8,565.30	11,819.30
	HELEN OF TROY LTD	COMMON STOCK USD.1			
		310.000		9,705.05	20,168.60
BDXL	G4388N106	310.000		9,705.05	20,168.60
	HERBALIFE LTD	COMMON STOCK USD.002			
		381.000		14,754.36	14,363.70
BDUH	G4412G101	381.000		14,754.36	14,363.70
	HOLLYSYS AUTOMATION TECHNOLO	COMMON STOCK USD.0001			
		48,239.000		765,382.06	1,178,478.77
BDZJ	G45667105	48,239.000		765,382.06	1,178,478.77
	HORIZON PHARMA PLC	COMMON STOCK USD.0001			
		778.000		10,464.10	10,028.42
BDXL	G4617B105	778.000		10,464.10	10,028.42
	INGERSOLL RAND PLC	COMMON STOCK USD1.			
		8,275.000		360,821.24	524,552.25
BDUH	G47791101	113.000		4,895.35	7,163.07
BDXM	G47791101	8,162.000		355,925.89	517,389.18
	INVESCO LTD	COMMON STOCK USD.2			
		13,438.000		382,327.76	531,069.76

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BDUH	G491BT108	357.000		13,473.61	14,108.64
BDXM	G491BT108	13,081.000		368,854.15	516,961.12
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		278.000		22,185.79	45,516.94
BDUH	G50871105	278.000		22,185.79	45,516.94
	KNIGHTSBRIDGE SHIPPING LTD	COMMON STOCK USD.01			
		502.000		2,863.66	2,274.06
BDXL	G5299G106	502.000		2,863.66	2,274.06
	KOFAX LTD	COMMON STOCK USD.001			
		1,050.000		9,031.26	7,381.50
BDXL	G5307C105	1,050.000		9,031.26	7,381.50
	KOSMOS ENERGY LTD	COMMON STOCK USD.01			
		467.000		5,015.17	3,918.13
BDUH	G5315B107	467.000		5,015.17	3,918.13
	LUXOFT HOLDING INC	COMMON STOCK			
		110.000		4,029.17	4,236.10
BDXL	G57279104	110.000		4,029.17	4,236.10
	MAIDEN HOLDINGS LTD	COMMON STOCK USD.01			
		42,850.000		545,970.44	548,051.50
BDXL	G5753U112	750.000		6,721.38	9,592.50
BDXR	G5753U112	42,100.000		539,249.06	538,459.00
	MALLINCKRODT PLC	COMMON STOCK USD.2			
		3,977.000		285,897.59	393,842.31
BDUH	G5785G107	394.000		29,047.71	39,017.82
BDXM	G5785G107	3,583.000		256,849.88	354,824.49
	MICHAEL KORS HOLDINGS LTD	COMMON STOCK NPV			
		7,122.000		562,619.80	534,862.20
BDUH	G60754101	933.000		56,821.02	70,068.30
BDXM	G60754101	6,189.000		505,798.78	464,793.90
	MONTPELIER RE HOLDINGS LTD	COMMON STOCK USD.001666			
		29,726.000		748,581.65	1,064,785.32
BDXL	G62185106	226.000		5,564.02	8,095.32
BDXR	G62185106	29,500.000		743,017.63	1,056,690.00
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
		16,473.000		164,619.14	145,786.05
BDXL	G6331P104	573.000		4,786.04	5,071.05
BDXR	G6331P104	15,900.000		159,833.10	140,715.00

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	NABORS INDUSTRIES LTD	COMMON STOCK USD.001			
		8,852.000		156,531.63	114,898.96
BDUH	G6359F103	107.000		3,093.50	1,388.86
BDXM	G6359F103	8,745.000		153,438.13	113,510.10
	NOBLE CORP PLC	COMMON STOCK USD.01			
		7,704.000		239,591.70	127,655.28
BDXM	G65431101	7,704.000		239,591.70	127,655.28
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
		1,349.000		12,437.09	13,584.43
BDXL	G65773106	1,349.000		12,437.09	13,584.43
	NORTH ATLANTIC DRILLING LTD	COMMON STOCK USD5.0			
		1,050.000		9,024.53	1,711.50
BDXL	G6613P202	1,050.000		9,024.53	1,711.50
	HOME LOAN SERVICING SOLUTION	COMMON STOCK			
		513.000		10,242.46	10,013.76
BDXL	G6648D109	513.000		10,242.46	10,013.76
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
		347.000		10,790.86	16,225.72
BDUH	G66721104	347.000		10,790.86	16,225.72
	ONEBEACON INSURANCE GROUP A	COMMON STOCK USD.01			
		8,300.000		126,912.49	134,460.00
BDXL	G67742109	400.000		5,386.79	6,480.00
BDXR	G67742109	7,900.000		121,525.70	127,980.00
	OXFORD IMMUNOTEC GLOBAL PLC	COMMON STOCK GBP.006705			
		100.000		1,680.12	1,362.00
BDXL	G6855A103	100.000		1,680.12	1,362.00
	PENTAIR PLC	COMMON STOCK USD.01			
		5,995.000		309,840.35	398,187.90
BDUH	G7S00T104	100.000		7,276.12	6,642.00
BDXM	G7S00T104	5,895.000		302,564.23	391,545.90
	PLATINUM UNDERWRITERS HLDGS	COMMON STOCK USD.01			
		270.000		18,588.55	19,823.40
BDXL	G7127P100	270.000		18,588.55	19,823.40
	PROTHENA CORP PLC	COMMON STOCK USD.01			
		323.000		5,203.24	6,705.48
BDXL	G72800108	323.000		5,203.24	6,705.48

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		SEADRILL LTD			
		COMMON STOCK USD2.			
		492.000		20,071.13	5,874.48
BDUH	G7945E105	492.000		20,071.13	5,874.48
		SEAGATE TECHNOLOGY			
		COMMON STOCK USD.00001			
		9,911.000		370,049.20	659,081.50
BDXM	G7945M107	9,911.000		370,049.20	659,081.50
		SHIP FINANCE INTL LTD			
		COMMON STOCK USD1.			
		693.000		10,856.24	9,785.16
BDXL	G81075106	693.000		10,856.24	9,785.16
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		258.000		27,566.60	33,945.06
BDUH	G81276100	258.000		27,566.60	33,945.06
		UTI WORLDWIDE INC			
		COMMON STOCK NPV			
		1,379.000		22,713.92	16,644.53
BDXL	G87210103	1,379.000		22,713.92	16,644.53
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		135.000		4,647.12	4,633.20
BDXL	G8766E109	135.000		4,647.12	4,633.20
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		270.000		9,161.42	4,028.40
BDXL	G8807B106	270.000		9,161.42	4,028.40
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		590.000		9,112.37	8,549.10
BDXL	G8827U100	590.000		9,112.37	8,549.10
		TRANSATLANTIC PETROLEUM LTD			
		COMMON STOCK USD.01			
		340.000		3,767.61	1,832.60
BDXL	G89982113	340.000		3,767.61	1,832.60
		TRAVELPORT WORLDWIDE LTD			
		COMMON STOCK USD.0025			
		240.000		4,276.61	4,320.00
BDXL	G9019D104	240.000		4,276.61	4,320.00
		TYCO INTERNATIONAL PLC			
		COMMON STOCK CHF.5			
		14,470.000		479,770.27	634,654.20
BDUH	G91442106	1,757.000		79,734.77	77,062.02
BDXM	G91442106	12,713.000		400,035.50	557,592.18
		VANTAGE DRILLING CO			
		COMMON STOCK USD.001			
		6,846.000		12,036.33	3,346.32
BDXL	G93205113	6,846.000		12,036.33	3,346.32

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	PERRIGO CO PLC	COMMON STOCK NPV			
		24,135.000	3,744,395.16		4,034,406.60
BDUH	G97822103	142.000	21,933.05		23,736.72
BDVJ	G97822103	19,691.000	3,062,935.05		3,291,547.56
BDXM	G97822103	4,302.000	659,527.06		719,122.32
	XL GROUP PLC	COMMON STOCK USD.01			
		8,042.000	216,091.89		276,403.54
BDXM	G98290102	8,042.000	216,091.89		276,403.54
	ACE LTD	COMMON STOCK CHF24.77			
		10,199.000	867,291.28		1,171,661.12
BDXM	H0023R105	10,199.000	867,291.28		1,171,661.12
	GARMIN LTD	COMMON STOCK CHF10.			
		3,721.000	164,665.71		196,580.43
BDXM	H2906T109	3,721.000	164,665.71		196,580.43
	TE CONNECTIVITY LTD	COMMON STOCK CHF.57			
		12,440.000	516,286.86		786,830.00
BDXM	H84989104	12,440.000	516,286.86		786,830.00
	TRANSOCEAN LTD	COMMON STOCK CHF15.			
		10,334.000	475,054.15		189,422.22
BDXM	H8817H100	10,334.000	475,054.15		189,422.22
	ALTISOURCE PORTFOLIO SOL	COMMON STOCK USD1.			
		160.000	17,969.47		5,406.40
BDXL	L0175J104	160.000	17,969.47		5,406.40
	INTELSAT SA	COMMON STOCK USD.01			
		320.000	5,971.58		5,555.20
BDXL	L5140P101	320.000	5,971.58		5,555.20
	CHECK POINT SOFTWARE TECH	COMMON STOCK USD.01			
		35,300.000	1,875,128.53		2,773,521.00
BDTE	M22465104	35,300.000	1,875,128.53		2,773,521.00
	MAGICJACK VOCALTEC LTD	COMMON STOCK ILS.65			
		263.000	4,825.25		2,135.56
BDXL	M6787E101	263.000	4,825.25		2,135.56
	STRATASYS LTD	COMMON STOCK ILS.01			
		156.000	14,372.84		12,965.16
BDUH	M85548101	156.000	14,372.84		12,965.16
	WIX.COM LTD	COMMON STOCK ILS.01			
		170.000	3,986.42		3,570.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	M98068105	170.000		3,986.42	3,570.00
	AVG TECHNOLOGIES	COMMON STOCK EUR.01			
		31,065.000		693,951.62	613,223.10
BDXL	N07831105	365.000		6,211.96	7,205.10
BDXR	N07831105	30,700.000		687,739.66	606,018.00
	CIMPRESS NV	COMMON STOCK USD.001			
		394.000		13,354.52	29,486.96
BDXL	N20146101	394.000		13,354.52	29,486.96
	FRANK S INTERNATIONAL NV	COMMON STOCK EUR.01			
		50.000		1,565.05	831.50
BDUH	N33462107	50.000		1,565.05	831.50
	LYONDELLBASELL INDU CL A	COMMON STOCK			
		14,865.000		1,004,346.55	1,180,132.35
BDUH	N53745100	1,964.000		141,632.49	155,921.96
BDXM	N53745100	12,901.000		862,714.06	1,024,210.39
	NIELSEN NV	COMMON STOCK EUR.07			
		63,165.000		2,509,108.19	2,825,370.45
BDTE	N63218106	52,300.000		2,069,851.79	2,339,379.00
BDUH	N63218106	993.000		46,068.68	44,416.89
BDXM	N63218106	9,872.000		393,187.72	441,574.56
	ORTHOFIX INTERNATIONAL NV	COMMON STOCK USD.1			
		17,076.000		552,079.56	513,304.56
BDXL	N6748L102	276.000		10,948.88	8,296.56
BDXR	N6748L102	16,800.000		541,130.68	505,008.00
	SAPIENS INTERNATIONAL CORP	COMMON STOCK USD.01			
		560.000		2,349.06	4,127.20
BDXL	N7716A151	560.000		2,349.06	4,127.20
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		34,200.000		1,254,947.27	1,792,422.00
BDTE	N7902X106	34,200.000		1,254,947.27	1,792,422.00
	TORNIER NV	COMMON STOCK			
		436.000		7,880.09	11,118.00
BDXL	N87237108	436.000		7,880.09	11,118.00
	BANCO LATINOAMERICANO COME E	COMMON STOCK NPV			
		105.000		2,680.33	3,160.50
BDXL	P16994132	105.000		2,680.33	3,160.50
	COPA HOLDINGS SA CLASS A	COMMON STOCK NPV			
		4,109.000		414,515.80	425,856.76

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	P31076105	3,986.000		399,101.60	413,109.04
BDUH	P31076105	123.000		15,414.20	12,747.72
	STEINER LEISURE LTD	COMMON STOCK USD.01			
		219.000		10,267.92	10,119.99
BDXL	P8744Y102	219.000		10,267.92	10,119.99
	ULTRAPETROL (BAHAMAS) LTD	COMMON STOCK USD.01			
		714.000		2,035.83	1,527.96
BDXL	P94398107	714.000		2,035.83	1,527.96
	TRONOX LTD CL A	COMMON STOCK USD.01			
		720.000		19,448.06	17,193.60
BDXL	Q9235V101	720.000		19,448.06	17,193.60
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		5,050.000		393,907.58	416,271.50
BDXM	V7780T103	5,050.000		393,907.58	416,271.50
	ARDMORE SHIPPING CORP	COMMON STOCK USD.01			
		100.000		1,368.12	1,197.00
BDXL	Y0207T100	100.000		1,368.12	1,197.00
	AVAGO TECHNOLOGIES LTD	COMMON STOCK			
		8,816.000		573,040.58	886,801.44
BDUH	Y0486S104	1,170.000		44,946.13	117,690.30
BDXM	Y0486S104	7,646.000		528,094.45	769,111.14
	BALTIC TRADING LTD	COMMON STOCK			
		620.000		3,602.94	1,556.20
BDXL	Y0553W103	620.000		3,602.94	1,556.20
	DHT HOLDINGS INC	COMMON STOCK USD.01			
		810.000		5,610.93	5,921.10
BDXL	Y2065G121	810.000		5,610.93	5,921.10
	DORIAN LPG LTD	COMMON STOCK USD.01			
		100.000		2,309.12	1,389.00
BDXL	Y2106R110	100.000		2,309.12	1,389.00
	NAVIOS MARITIME ACQUISITION	COMMON STOCK USD.0001			
		560.000		2,072.67	2,032.80
BDXL	Y62159101	560.000		2,072.67	2,032.80
	NAVIOS MARITIME HOLDINGS INC	COMMON STOCK USD.0001			
		1,200.000		11,917.44	4,932.00
BDXL	Y62196103	1,200.000		11,917.44	4,932.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		NORDIC AMERICAN OFFSHORE LTD			
		COMMON STOCK USD.01			
		130.000		2,130.45	1,596.40
BDXL	Y6366T112	130.000		2,130.45	1,596.40
		SAFE BULKERS INC			
		COMMON STOCK USD.001			
		440.000		4,101.33	1,720.40
BDXL	Y7388L103	440.000		4,101.33	1,720.40
		SCORPIO TANKERS INC			
		COMMON STOCK USD.01			
		2,362.000		17,640.98	20,525.78
BDXL	Y7542C106	2,362.000		17,640.98	20,525.78
		SCORPIO BULKERS INC			
		COMMON STOCK USD.01			
		2,190.000		21,461.53	4,314.30
BDXL	Y7546A106	2,190.000		21,461.53	4,314.30
		TEEKAY CORP			
		COMMON STOCK USD.001			
		57.000		3,524.95	2,900.73
BDUH	Y8564W103	57.000		3,524.95	2,900.73
		TEEKAY TANKERS LTD CLASS A			
		COMMON STOCK USD.01			
		1,014.000		3,165.32	5,130.84
BDXL	Y8565N102	1,014.000		3,165.32	5,130.84
		AAC HOLDINGS INC			
		COMMON STOCK USD.001			
		10.000		300.15	309.20
BDXL	000307108	10.000		300.15	309.20
		ABERDEEN ASSET MGMT PLC			
		COMMON STOCK GBP.1			
		5,089.000		38,169.14	34,295.17
BDZX	000312900	5,089.000		38,169.14	34,295.17
		AAON INC			
		COMMON STOCK USD.004			
		651.000		5,816.46	14,575.89
BDXL	000360206	651.000		5,816.46	14,575.89
		AAR CORP			
		COMMON STOCK USD1.			
		429.000		7,771.58	11,917.62
BDXL	000361105	429.000		7,771.58	11,917.62
		ACCO BRANDS CORP			
		COMMON STOCK USD.01			
		1,366.000		9,218.79	12,307.66
BDXL	00081T108	1,366.000		9,218.79	12,307.66
		ABM INDUSTRIES INC			
		COMMON STOCK USD.01			
		38,442.000		914,564.10	1,101,363.30
BDXL	000957100	442.000		8,409.65	12,663.30
BDXR	000957100	38,000.000		906,154.45	1,088,700.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ADT CORP/THE			
		COMMON STOCK USD.01			
		5,256.000		193,729.61	190,424.88
BDXM	00101J106	5,256.000		193,729.61	190,424.88
		AEP INDUSTRIES INC			
		COMMON STOCK USD.01			
		71.000		4,178.39	4,128.65
BDXL	001031103	71.000		4,178.39	4,128.65
		AFLAC INC			
		COMMON STOCK USD.1			
		13,782.000		724,832.88	841,942.38
BDXM	001055102	13,782.000		724,832.88	841,942.38
		AGL RESOURCES INC			
		COMMON STOCK USD5.			
		3,659.000		160,972.03	199,452.09
BDXM	001204106	3,659.000		160,972.03	199,452.09
		AG MORTGAGE INVESTMENT TRUST			
		REIT USD.01			
		31,143.000		567,144.36	578,325.51
BDXL	001228105	343.000		8,250.69	6,369.51
BDXR	001228105	30,800.000		558,893.67	571,956.00
		AH BELO CORP A			
		COMMON STOCK USD.01			
		291.000		1,996.64	3,020.58
BDXL	001282102	291.000		1,996.64	3,020.58
		AES CORP			
		COMMON STOCK USD.01			
		20,194.000		244,533.20	278,071.38
BDXM	00130H105	20,194.000		244,533.20	278,071.38
		AK STEEL HOLDING CORP			
		COMMON STOCK USD.01			
		1,961.000		8,666.55	11,648.34
BDXL	001547108	1,961.000		8,666.55	11,648.34
		AMAG PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		269.000		4,247.57	11,464.78
BDXL	00163U106	269.000		4,247.57	11,464.78
		AMC NETWORKS INC A			
		COMMON STOCK			
		289.000		18,297.20	18,429.53
BDUH	00164V103	289.000		18,297.20	18,429.53
		AMC ENTERTAINMENT HLDS CL A			
		COMMON STOCK USD.01			
		250.000		6,140.08	6,545.00
BDXL	00165C104	250.000		6,140.08	6,545.00
		AMN HEALTHCARE SERVICES INC			
		COMMON STOCK USD.01			
		625.000		6,528.71	12,250.00
BDXL	001744101	625.000		6,528.71	12,250.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ANI PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		100.000		3,490.12	5,639.00
BDXL	00182C103	100.000		3,490.12	5,639.00
		ARC DOCUMENT SOLUTIONS INC			
		COMMON STOCK USD.001			
		563.000		1,724.22	5,753.86
BDXL	00191G103	563.000		1,724.22	5,753.86
		AT+T INC			
		COMMON STOCK USD1.			
		207,389.000		7,440,795.23	6,966,196.51
BDTA	00206R102	48,865.000		1,728,709.09	1,641,375.35
BDXM	00206R102	158,524.000		5,712,086.14	5,324,821.16
		A10 NETWORKS INC			
		COMMON STOCK USD.00001			
		200.000		2,486.24	872.00
BDXL	002121101	200.000		2,486.24	872.00
		AV HOMES INC			
		COMMON STOCK USD1.			
		196.000		2,625.19	2,855.72
BDXL	00234P102	196.000		2,625.19	2,855.72
		AZZ INC			
		COMMON STOCK USD1.			
		263.000		9,554.38	12,339.96
BDXL	002474104	263.000		9,554.38	12,339.96
		AARON S INC			
		COMMON STOCK USD.5			
		57.000		1,603.22	1,742.49
BDUH	002535300	57.000		1,603.22	1,742.49
		ABAXIS INC			
		COMMON STOCK NPV			
		14,643.000		787,698.15	832,161.69
BDXL	002567105	243.000		9,192.37	13,809.69
BDXR	002567105	14,400.000		778,505.78	818,352.00
		ABBOTT LABORATORIES			
		COMMON STOCK NPV			
		46,016.000		1,605,402.68	2,071,640.32
BDXM	002824100	46,016.000		1,605,402.68	2,071,640.32
		AMEC FOSTER WHEELER PLC			
		COMMON STOCK GBP.5			
		1,787.000		37,459.26	23,767.82
BDZX	002826006	1,787.000		37,459.26	23,767.82
		ABBVIE INC			
		COMMON STOCK USD.01			
		56,133.000		2,347,227.29	3,673,343.52
BDUH	00287Y109	7,459.000		337,548.94	488,116.96
BDXM	00287Y109	48,674.000		2,009,678.35	3,185,226.56

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ABERCROMBIE + FITCH CO CL A			
		COMMON STOCK USD.01			
		40.000		1,786.79	1,145.60
BDUH	002896207	40.000		1,786.79	1,145.60
		ABIOMED INC			
		COMMON STOCK USD.01			
		476.000		8,006.64	18,116.56
BDXL	003654100	476.000		8,006.64	18,116.56
		ABRAXAS PETROLEUM CORP			
		COMMON STOCK USD.01			
		1,249.000		2,553.66	3,672.06
BDXL	003830106	1,249.000		2,553.66	3,672.06
		ACACIA RESEARCH CORP			
		COMMON STOCK USD.001			
		600.000		14,831.75	10,164.00
BDXL	003881307	600.000		14,831.75	10,164.00
		ACADIA HEALTHCARE CO INC			
		COMMON STOCK USD.01			
		462.000		15,237.00	28,279.02
BDXL	00404A109	462.000		15,237.00	28,279.02
		ACADIA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		937.000		17,986.86	29,749.75
BDXL	004225108	937.000		17,986.86	29,749.75
		ACADIA REALTY TRUST			
		REIT USD.001			
		489.000		12,509.41	15,662.67
BDXL	004239109	489.000		12,509.41	15,662.67
		ACCELERATE DIAGNOSTICS INC			
		COMMON STOCK NPV			
		271.000		5,083.18	5,200.49
BDXL	00430H102	271.000		5,083.18	5,200.49
		ACCELERON PHARMA INC			
		COMMON STOCK USD.001			
		200.000		7,258.71	7,792.00
BDXL	00434H108	200.000		7,258.71	7,792.00
		ACCURIDE CORP			
		COMMON STOCK			
		813.000		2,659.52	3,528.42
BDXL	00439T206	813.000		2,659.52	3,528.42
		ACCURAY INC			
		COMMON STOCK USD.001			
		1,172.000		7,685.20	8,848.60
BDXL	004397105	1,172.000		7,685.20	8,848.60
		ACELRX PHARMACEUTICALS INC			
		COMMON STOCK			
		364.000		3,374.75	2,449.72
BDXL	00444T100	364.000		3,374.75	2,449.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ACETO CORP			
		COMMON STOCK USD.01			
		336.000		4,626.00	7,291.20
BDXL	004446100	336.000		4,626.00	7,291.20
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,147.000		9,492.28	14,050.75
BDXL	00448Q201	1,147.000		9,492.28	14,050.75
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
		1,947.000		29,282.79	39,270.99
BDXL	004498101	1,347.000		19,096.90	27,168.99
BDXR	004498101	600.000		10,185.89	12,102.00
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		2,095.000		27,503.42	24,581.39
BDZX	004561908	2,095.000		27,503.42	24,581.39
		ACORDA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		409.000		11,528.74	16,715.83
BDXL	00484M106	409.000		11,528.74	16,715.83
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		1,507.000		33,035.25	30,366.05
BDUH	00507V109	1,507.000		33,035.25	30,366.05
		ACTINIUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		310.000		2,145.57	1,825.90
BDXL	00507W107	310.000		2,145.57	1,825.90
		ACTUATE CORP			
		COMMON STOCK USD.001			
		827.000		4,778.52	5,458.20
BDXL	00508B102	827.000		4,778.52	5,458.20
		ACTUANT CORP A			
		COMMON STOCK USD.2			
		558.000		18,470.19	15,199.92
BDXL	00508X203	558.000		18,470.19	15,199.92
		ACUITY BRANDS INC			
		COMMON STOCK USD.01			
		203.000		27,671.18	28,434.21
BDUH	00508Y102	203.000		27,671.18	28,434.21
		ACTUA CORP			
		COMMON STOCK USD.001			
		570.000		6,131.98	10,527.90
BDXL	005094107	570.000		6,131.98	10,527.90
		ACXIOM CORP			
		COMMON STOCK USD.1			
		917.000		16,867.39	18,587.59
BDXL	005125109	917.000		16,867.39	18,587.59

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ASSTEAD GROUP PLC	COMMON STOCK GBP.1			
		2,363.000		39,281.49	42,445.53
BDZX	005367008	2,363.000		39,281.49	42,445.53
	BHP BILLITON PLC	COMMON STOCK USD.5			
		11,222.000		362,239.03	242,958.38
BDZX	005665906	11,222.000		362,239.03	242,958.38
	DRAGON OIL PLC	COMMON STOCK EUR.1			
		39,117.000		374,391.86	327,838.35
BDTG	005907902	39,117.000		374,391.86	327,838.35
	ARM HOLDINGS PLC	COMMON STOCK GBP.0005			
		7,440.000		111,712.71	115,428.15
BDZX	005958905	7,440.000		111,712.71	115,428.15
	ADAMS RESOURCES + ENERGY INC	COMMON STOCK USD.1			
		237.000		12,565.20	11,838.15
BDXL	006351308	37.000		1,230.44	1,848.15
BDXR	006351308	200.000		11,334.76	9,990.00
	ADDUS HOMECARE CORP	COMMON STOCK USD.001			
		105.000		2,072.84	2,548.35
BDXL	006739106	105.000		2,072.84	2,548.35
	ADEPTUS HEALTH INC CLASS A	COMMON STOCK USD.01			
		30.000		1,060.95	1,122.00
BDXL	006855100	30.000		1,060.95	1,122.00
	ADOBE SYSTEMS INC	COMMON STOCK USD.0001			
		16,785.000		766,894.02	1,220,269.50
BDUH	00724F101	2,316.000		143,164.00	168,373.20
BDXM	00724F101	14,469.000		623,730.02	1,051,896.30
	ADTRAN INC	COMMON STOCK USD.01			
		537.000		10,469.41	11,706.60
BDXL	00738A106	537.000		10,469.41	11,706.60
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		342.000		28,719.88	54,473.76
BDUH	00751Y106	342.000		28,719.88	54,473.76
	ADVISORY BOARD CO/THE	COMMON STOCK USD.01			
		351.000		16,428.26	17,191.98
BDXL	00762W107	351.000		16,428.26	17,191.98
	AEGERION PHARMACEUTICALS INC	COMMON STOCK USD.001			
		355.000		7,325.06	7,433.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	00767E102	355.000		7,325.06	7,433.70
		ADVANCED EMISSIONS SOLUTIONS COMMON STOCK NPV			
		260.000		2,642.18	5,925.40
BDXL	00770C101	260.000		2,642.18	5,925.40
		AEGION CORP COMMON STOCK USD.01			
		496.000		9,928.54	9,230.56
BDXL	00770F104	496.000		9,928.54	9,230.56
		AERIE PHARMACEUTICALS INC COMMON STOCK USD.001			
		160.000		4,252.99	4,670.40
BDXL	00771V108	160.000		4,252.99	4,670.40
		AEROHIVE NETWORKS INC COMMON STOCK USD.001			
		100.000		817.12	480.00
BDXL	007786106	100.000		817.12	480.00
		AEROPOSTALE INC COMMON STOCK USD.01			
		1,366.000		18,419.51	3,169.12
BDXL	007865108	1,366.000		18,419.51	3,169.12
		ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01			
		100.000		2,147.00	2,298.00
BDXL	00790R104	100.000		2,147.00	2,298.00
		ADVANCED MICRO DEVICES COMMON STOCK USD.01			
		2,899.000		7,603.69	7,740.33
BDUH	007903107	2,899.000		7,603.69	7,740.33
		ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001			
		488.000		7,004.28	11,565.60
BDXL	007973100	488.000		7,004.28	11,565.60
		ADVENT SOFTWARE INC COMMON STOCK USD.01			
		20,611.000		614,841.21	631,521.04
BDXL	007974108	611.000		16,825.75	18,721.04
BDXR	007974108	20,000.000		598,015.46	612,800.00
		AEROVIRONMENT INC COMMON STOCK USD.0001			
		296.000		6,369.01	8,066.00
BDXL	008073108	296.000		6,369.01	8,066.00
		AETNA INC COMMON STOCK USD.01			
		11,280.000		601,816.52	1,002,002.40
BDUH	00817Y108	522.000		35,260.61	46,369.26
BDXM	00817Y108	10,758.000		566,555.91	955,633.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AFFILIATED MANAGERS GROUP			
		COMMON STOCK USD.01			
		1,947.000		388,355.97	413,231.28
BDUH	008252108	259.000		42,615.70	54,970.16
BDXM	008252108	1,688.000		345,740.27	358,261.12
		AFFYMETRIX INC			
		COMMON STOCK USD.01			
		1,014.000		3,554.16	10,008.18
BDXL	00826T108	1,014.000		3,554.16	10,008.18
		AGILENT TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		10,351.000		317,808.83	423,769.94
BDUH	00846U101	241.000		7,848.44	9,866.54
BDXM	00846U101	10,110.000		309,960.39	413,903.40
		AGENUS INC			
		COMMON STOCK USD.01			
		620.000		2,108.74	2,461.40
BDXL	00847G705	620.000		2,108.74	2,461.40
		AGILYSYS INC			
		COMMON STOCK USD.3			
		230.000		1,945.57	2,895.70
BDXL	00847J105	230.000		1,945.57	2,895.70
		AGIOS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		170.000		7,685.69	19,046.80
BDXL	00847X104	170.000		7,685.69	19,046.80
		AGREE REALTY CORP			
		REIT USD.0001			
		13,534.000		384,259.91	420,772.06
BDXL	008492100	234.000		6,045.91	7,275.06
BDXR	008492100	13,300.000		378,214.00	413,497.00
		AIR LEASE CORP			
		COMMON STOCK USD.01			
		50.000		1,909.06	1,715.50
BDUH	00912X302	50.000		1,909.06	1,715.50
		AIR METHODS CORP			
		COMMON STOCK USD.06			
		471.000		17,608.20	20,738.13
BDXL	009128307	471.000		17,608.20	20,738.13
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.			
		5,825.000		541,469.37	840,139.75
BDXM	009158106	5,825.000		541,469.37	840,139.75
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
		857.000		3,367.41	7,335.92
BDXL	00922R105	857.000		3,367.41	7,335.92

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	AIRGAS INC	COMMON STOCK USD.01			
		2,386.000		221,003.82	274,819.48
BDUH	009363102	348.000		34,449.42	40,082.64
BDXM	009363102	2,038.000		186,554.40	234,736.84
	CONSORT MEDICAL PLC	COMMON STOCK GBP.1			
		3,205.000		29,681.18	43,227.48
BDTA	009462003	3,205.000		29,681.18	43,227.48
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		6,251.000		262,111.34	393,562.96
BDUH	00971T101	859.000		33,752.79	54,082.64
BDXM	00971T101	5,392.000		228,358.55	339,480.32
	AKEBIA THERAPEUTICS INC	COMMON STOCK USD.0001			
		100.000		2,859.12	1,164.00
BDXL	00972D105	100.000		2,859.12	1,164.00
	AKORN INC	COMMON STOCK NPV			
		23,197.000		468,573.26	839,731.40
BDXL	009728106	697.000		9,533.03	25,231.40
BDXR	009728106	22,500.000		459,040.23	814,500.00
	ALAMO GROUP INC	COMMON STOCK USD.1			
		143.000		4,614.80	6,926.92
BDXL	011311107	143.000		4,614.80	6,926.92
	ALASKA AIR GROUP INC	COMMON STOCK USD.01			
		565.000		14,690.37	33,764.40
BDUH	011659109	565.000		14,690.37	33,764.40
	ALBANY INTL CORP CL A	COMMON STOCK USD.001			
		8,523.000		285,693.52	323,788.77
BDXL	012348108	223.000		4,816.51	8,471.77
BDXR	012348108	8,300.000		280,877.01	315,317.00
	ALBANY MOLECULAR RESEARCH	COMMON STOCK USD.01			
		285.000		3,383.32	4,639.80
BDXL	012423109	285.000		3,383.32	4,639.80
	ALBEMARLE CORP	COMMON STOCK USD.01			
		141.000		8,474.77	8,478.33
BDUH	012653101	141.000		8,474.77	8,478.33
	BRITISH LAND CO PLC	REIT GBP.25			
		5,112.000		60,134.96	61,933.78
BDZX	013670005	5,112.000		60,134.96	61,933.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALCOA INC	COMMON STOCK USD1.			
		35,709.000		373,154.69	563,845.11
BDXM	013817101	35,709.000		373,154.69	563,845.11
	SKY PLC	COMMON STOCK GBP.5			
		5,477.000		84,363.04	76,774.71
BDZX	014119903	5,477.000		84,363.04	76,774.71
	ALDER BIOPHARMACEUTICALS INC	COMMON STOCK USD.0001			
		100.000		1,871.12	2,909.00
BDXL	014339105	100.000		1,871.12	2,909.00
	ALEXANDER + BALDWIN INC	COMMON STOCK			
		575.000		22,857.00	22,574.50
BDXL	014491104	575.000		22,857.00	22,574.50
	ALEXANDER S INC	REIT USD1.			
		1,663.000		595,404.41	727,030.34
BDXL	014752109	63.000		26,131.61	27,542.34
BDXR	014752109	1,600.000		569,272.80	699,488.00
	VISLINK PLC	COMMON STOCK GBP.025			
		3,187.000		5,938.58	2,037.43
BDTA	014828909	3,187.000		5,938.58	2,037.43
	TULLOW OIL PLC	COMMON STOCK GBP.1			
		4,834.000		72,495.15	31,197.36
BDZX	015008907	4,834.000		72,495.15	31,197.36
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		6,936.000		803,949.96	1,283,368.08
BDUH	015351109	926.000		88,605.25	171,337.78
BDXM	015351109	6,010.000		715,344.71	1,112,030.30
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		11,053.000		971,428.59	1,148,848.82
BDTG	01609W102	9,923.000		846,672.62	1,031,396.62
BDTH	01609W102	1,130.000		124,755.97	117,452.20
	ALICO INC	COMMON STOCK USD1.			
		87.000		2,978.87	4,352.61
BDXL	016230104	87.000		2,978.87	4,352.61
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		407.000		22,955.29	22,755.37
BDUH	016255101	407.000		22,955.29	22,755.37

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ALIMERA SCIENCES INC			
		COMMON STOCK USD.01			
		459.000		2,240.52	2,542.86
BDXL	016259103	459.000		2,240.52	2,542.86
		ALIMENTATION COUCHE TARD B			
		COMMON STOCK NPV			
		64,800.000		1,369,964.28	2,724,033.67
BDTE	01626P957	64,800.000		1,369,964.28	2,724,033.67
		ADVANCE UK TRUST			
		ORD GBP0.01			
		86,000.000		0.00	0.00
BDTN	016751901	86,000.000		0.00	0.00
		ALLEGHENY TECHNOLOGIES INC			
		COMMON STOCK USD.1			
		3,296.000		107,994.32	114,601.92
BDXM	01741R102	3,296.000		107,994.32	114,601.92
		ALLEGIAN T TRAVEL CO			
		COMMON STOCK USD.001			
		9,163.000		665,223.90	1,377,473.79
BDXL	01748X102	163.000		11,464.91	24,503.79
BDXR	01748X102	9,000.000		653,758.99	1,352,970.00
		CRH PLC			
		COMMON STOCK EUR.32			
		4,229.000		121,878.27	101,812.41
BDZX	018270009	4,229.000		121,878.27	101,812.41
		ALLERGAN INC			
		COMMON STOCK USD.01			
		10,498.000		1,176,664.35	2,231,769.82
BDUH	018490102	1,393.000		156,393.17	296,137.87
BDXM	018490102	9,105.000		1,020,271.18	1,935,631.95
		ALLETE INC			
		COMMON STOCK NPV			
		285.000		13,109.06	15,714.90
BDXL	018522300	285.000		13,109.06	15,714.90
		ALLIANCE DATA SYSTEMS CORP			
		COMMON STOCK USD.01			
		2,219.000		543,822.03	634,744.95
BDUH	018581108	277.000		51,618.17	79,235.85
BDXM	018581108	1,942.000		492,203.86	555,509.10
		ALLIANCE HEALTHCARE SERVICE			
		COMMON STOCK USD.01			
		85.000		1,329.51	1,784.15
BDXL	018606301	85.000		1,329.51	1,784.15
		ALLIANCE FIBER OPTIC PRODUCT			
		COMMON STOCK USD.001			
		180.000		1,801.02	2,611.80
BDXL	018680306	180.000		1,801.02	2,611.80

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		ALLIANCE ONE INTERNATIONAL			
		COMMON STOCK NPV			
		2,014.000		6,620.73	3,182.12
BDXL	018772103	2,014.000		6,620.73	3,182.12
		ALLIED NEVADA GOLD CORP			
		COMMON STOCK USD.001			
		1,615.000		10,467.30	1,405.05
BDXL	019344100	1,615.000		10,467.30	1,405.05
		ALLISON TRANSMISSION HOLDING			
		COMMON STOCK USD.01			
		627.000		19,305.59	21,255.30
BDUH	01973R101	627.000		19,305.59	21,255.30
		ALLSCRIPTS HEALTHCARE SOLUTI			
		COMMON STOCK USD.01			
		407.000		6,549.12	5,197.39
BDUH	01988P108	407.000		6,549.12	5,197.39
		ALLSTATE CORP			
		COMMON STOCK USD.01			
		12,807.000		581,791.46	899,691.75
BDXM	020002101	12,807.000		581,791.46	899,691.75
		ALLY FINANCIAL INC			
		COMMON STOCK USD.1			
		1,107.000		26,779.66	26,147.34
BDUH	02005N100	1,107.000		26,779.66	26,147.34
		ALMOST FAMILY INC			
		COMMON STOCK USD.1			
		90.000		1,783.54	2,605.50
BDXL	020409108	90.000		1,783.54	2,605.50
		ALNYLAM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		264.000		16,429.04	25,608.00
BDUH	02043Q107	264.000		16,429.04	25,608.00
		ALON USA ENERGY INC			
		COMMON STOCK USD.01			
		314.000		4,455.39	3,978.38
BDXL	020520102	314.000		4,455.39	3,978.38
		ALPHA NATURAL RESOURCES INC			
		COMMON STOCK USD.01			
		3,360.000		17,610.77	5,611.20
BDXL	02076X102	3,360.000		17,610.77	5,611.20
		ALTERA CORP			
		COMMON STOCK USD.001			
		9,949.000		329,045.92	367,516.06
BDUH	021441100	568.000		18,026.08	20,981.92
BDXM	021441100	9,381.000		311,019.84	346,534.14
		ALTISOURCE RESIDENTIAL CORP			
		REIT USD.01			
		677.000		15,122.42	13,133.80
BDXL	02153W100	677.000		15,122.42	13,133.80

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		ALTISOURCE ASSET MANAGEMENT			
		COMMON STOCK			
		20.000		15,770.03	6,202.40
BDXL	02153X108	20.000		15,770.03	6,202.40
		AVIVA PLC			
		COMMON STOCK GBP.25			
		15,658.000		139,336.38	118,289.39
BDZX	021623004	15,658.000		139,336.38	118,289.39
		ALTRA INDUSTRIAL MOTION CORP			
		COMMON STOCK USD.001			
		356.000		6,796.30	10,106.84
BDXL	02208R106	356.000		6,796.30	10,106.84
		ALTRIA GROUP INC			
		COMMON STOCK USD.333			
		117,427.000		4,136,386.53	5,785,628.29
BDTA	02209S103	48,247.000		1,685,692.57	2,377,129.69
BDUH	02209S103	8,769.000		311,884.86	432,048.63
BDXM	02209S103	60,411.000		2,138,809.10	2,976,449.97
		AMAZON.COM INC			
		COMMON STOCK USD.01			
		18,163.000		5,022,661.27	5,636,887.05
BDTE	023135106	4,800.000		1,414,215.77	1,489,680.00
BDUH	023135106	1,759.000		468,555.30	545,905.65
BDXM	023135106	11,604.000		3,139,890.20	3,601,301.40
		AMBAC FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		539.000		12,845.07	13,205.50
BDXL	023139884	539.000		12,845.07	13,205.50
		AMBER ROAD INC			
		COMMON STOCK USD.001			
		100.000		1,658.12	1,022.00
BDXL	02318Y108	100.000		1,658.12	1,022.00
		AMBEV SA ADR			
		ADR NPV			
		266,490.000		1,817,366.41	1,657,567.80
BDTG	02319V103	266,490.000		1,817,366.41	1,657,567.80
		CRODA INTERNATIONAL PLC			
		COMMON STOCK GBP.1			
		84,026.000		2,289,511.21	3,487,686.80
BDVJ	023352008	83,305.000		2,258,031.47	3,457,760.08
BDZX	023352008	721.000		31,479.74	29,926.72
		AMEDISYS INC			
		COMMON STOCK USD.001			
		324.000		3,794.56	9,509.40
BDXL	023436108	324.000		3,794.56	9,509.40
		AMERCO			
		COMMON STOCK USD.25			
		20.000		3,238.03	5,685.20
BDUH	023586100	20.000		3,238.03	5,685.20

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		AMEREN CORPORATION			
		COMMON STOCK USD.01			
		7,319.000		254,224.05	337,625.47
BDXM	023608102	7,319.000		254,224.05	337,625.47
		AMERESCO INC CL A			
		COMMON STOCK USD.0001			
		302.000		3,073.62	2,114.00
BDXL	02361E108	302.000		3,073.62	2,114.00
		AMERICA MOVIL SPN ADR CL L			
		ADR NPV			
		79,114.000		1,690,823.10	1,754,748.52
BDTH	02364W105	79,114.000		1,690,823.10	1,754,748.52
		DIAGEO PLC			
		COMMON STOCK GBP.2893518			
		14,281.000		443,389.02	411,617.49
BDZX	023740905	14,281.000		443,389.02	411,617.49
		AMERICAN AIRLINES GROUP INC			
		COMMON STOCK			
		3,407.000		139,935.31	182,717.41
BDUH	02376R102	3,407.000		139,935.31	182,717.41
		SCHRODERS PLC			
		COMMON STOCK GBP1.0			
		758.000		33,449.45	31,746.14
BDZX	024054900	758.000		33,449.45	31,746.14
		AMERICAN AXLE + MFG HOLDINGS			
		COMMON STOCK USD.01			
		809.000		8,615.09	18,275.31
BDXL	024061103	809.000		8,615.09	18,275.31
		AMERICAN CAPITAL MORTGAGE IN			
		REIT USD.01			
		44,606.000		904,466.84	840,377.04
BDXL	02504A104	606.000		15,403.49	11,417.04
BDXR	02504A104	44,000.000		889,063.35	828,960.00
		AMERICAN EAGLE OUTFITTERS			
		COMMON STOCK USD.01			
		2,630.000		30,379.66	36,504.40
BDXL	02553E106	2,630.000		30,379.66	36,504.40
		AMERICAN ELECTRIC POWER			
		COMMON STOCK USD6.5			
		14,883.000		694,130.20	903,695.76
BDXM	025537101	14,883.000		694,130.20	903,695.76
		AMERICAN EAGLE ENERGY CORP			
		COMMON STOCK USD.001			
		100.000		590.12	62.26
BDXL	02554F300	100.000		590.12	62.26
		AMERICAN EQUITY INVT LIFE HL			
		COMMON STOCK USD1.			
		714.000		11,143.36	20,841.66
BDXL	025676206	714.000		11,143.36	20,841.66

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN EXPRESS CO			
		COMMON STOCK USD.2			
		57,809.000		3,653,247.98	5,378,549.36
BDUH	025816109	4,259.000		299,063.59	396,257.36
BDXE	025816109	26,220.000		1,552,236.38	2,439,508.80
BDXM	025816109	27,330.000		1,801,948.01	2,542,783.20
		AMERICAN FINANCIAL GROUP INC			
		COMMON STOCK NPV			
		10.000		513.38	607.20
BDUH	025932104	10.000		513.38	607.20
		BAE SYSTEMS PLC			
		COMMON STOCK GBP.025			
		17,397.000		118,314.44	128,036.00
BDZX	026349902	17,397.000		118,314.44	128,036.00
		AMERICAN INTERNATIONAL GROUP			
		COMMON STOCK USD2.5			
		42,764.000		1,712,020.49	2,395,211.64
BDXM	026874784	42,764.000		1,712,020.49	2,395,211.64
		AMER NATL BNKSHS/DANVILLE VA			
		COMMON STOCK USD1.			
		3,971.000		89,634.34	98,520.51
BDXL	027745108	171.000		3,508.49	4,242.51
BDXR	027745108	3,800.000		86,125.85	94,278.00
		BRITISH AMERICAN TOBACCO PLC			
		COMMON STOCK GBP.25			
		40,470.000		2,352,510.81	2,208,599.58
BDTA	028758902	30,433.000		1,764,926.47	1,660,842.87
BDZX	028758902	10,037.000		587,584.34	547,756.71
		AMERICAN PUBLIC EDUCATION			
		COMMON STOCK USD.01			
		216.000		7,522.74	7,963.92
BDXL	02913V103	216.000		7,522.74	7,963.92
		AMERICAN RAILCAR INDUSTRIES			
		COMMON STOCK USD.01			
		78.000		2,838.53	4,017.00
BDXL	02916P103	78.000		2,838.53	4,017.00
		AMERICAN REALTY CAPITAL HEAL			
		REIT USD.01			
		2,010.000		21,670.20	23,919.00
BDXL	02917R108	2,010.000		21,670.20	23,919.00
		AMERICAN RESIDENTIAL PROPERT			
		REIT USD.01			
		316.000		5,594.60	5,552.12
BDXL	02927E303	316.000		5,594.60	5,552.12
		AMERICAN SCIENCE + ENGINEERI			
		COMMON STOCK USD.667			
		120.000		7,651.35	6,228.00
BDXL	029429107	120.000		7,651.35	6,228.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMERICAN SOFTWARE INC CL A			
		COMMON STOCK USD.1			
		23,172.000		208,557.44	211,096.92
BDXL	029683109	472.000		3,713.04	4,299.92
BDXR	029683109	22,700.000		204,844.40	206,797.00
		AMERICAN STATES WATER CO			
		COMMON STOCK NPV			
		26,842.000		888,859.25	1,010,869.72
BDXL	029899101	442.000		9,753.58	16,645.72
BDXR	029899101	26,400.000		879,105.67	994,224.00
		AMERICAN TOWER CORP			
		REIT USD.01			
		29,788.000		2,103,389.37	2,944,543.80
BDTE	03027X100	15,800.000		1,013,011.00	1,561,830.00
BDUH	03027X100	1,853.000		152,139.84	183,169.05
BDXM	03027X100	12,135.000		938,238.53	1,199,544.75
		AMERICAN VANGUARD CORP			
		COMMON STOCK USD.1			
		448.000		14,703.93	5,205.76
BDXL	030371108	448.000		14,703.93	5,205.76
		AMERICAN WOODMARK CORP			
		COMMON STOCK NPV			
		164.000		4,058.35	6,632.16
BDXL	030506109	164.000		4,058.35	6,632.16
		AMERICA S CAR MART INC			
		COMMON STOCK USD.01			
		2,852.000		145,698.68	152,239.76
BDXL	03062T105	152.000		6,247.28	8,113.76
BDXR	03062T105	2,700.000		139,451.40	144,126.00
		AMERISAFE INC			
		COMMON STOCK USD.01			
		16,685.000		498,023.07	706,776.60
BDXL	03071H100	285.000		7,472.27	12,072.60
BDXR	03071H100	16,400.000		490,550.80	694,704.00
		AMERISOURCEBERGEN CORP			
		COMMON STOCK USD.01			
		19,500.000		1,445,273.33	1,758,120.00
BDTA	03073E105	11,928.000		1,064,836.11	1,075,428.48
BDUH	03073E105	1,090.000		60,850.86	98,274.40
BDXM	03073E105	6,482.000		319,586.36	584,417.12
		AMERIPRISE FINANCIAL INC			
		COMMON STOCK USD.01			
		6,000.000		450,656.49	793,500.00
BDUH	03076C106	312.000		33,293.32	41,262.00
BDXM	03076C106	5,688.000		417,363.17	752,238.00
		AMERIS BANCORP			
		COMMON STOCK USD1.			
		222.000		2,640.02	5,692.08
BDXL	03076K108	222.000		2,640.02	5,692.08

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMES NATIONAL CORP	COMMON STOCK USD2.			
		133.000		2,739.18	3,450.02
BDXL	031001100	133.000		2,739.18	3,450.02
	AMETEK INC	COMMON STOCK USD.01			
		8,690.000		403,784.10	457,354.70
BDUH	031100100	1,184.000		48,468.92	62,313.92
BDXM	031100100	7,506.000		355,315.18	395,040.78
	AMGEN INC	COMMON STOCK USD.0001			
		26,607.000		2,654,140.44	4,238,229.03
BDUH	031162100	3,359.000		358,620.84	535,055.11
BDXM	031162100	23,248.000		2,295,519.60	3,703,173.92
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		1,135.000		5,416.57	8,058.50
BDXL	031652100	1,135.000		5,416.57	8,058.50
	AMPCO PITTSBURGH CORP	COMMON STOCK USD1.0			
		126.000		2,308.74	2,425.50
BDXL	032037103	126.000		2,308.74	2,425.50
	AMPIO PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		623.000		2,218.71	2,136.89
BDXL	03209T109	623.000		2,218.71	2,136.89
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		11,028.000		393,599.15	593,416.68
BDUH	032095101	1,472.000		55,373.76	79,208.32
BDXM	032095101	9,556.000		338,225.39	514,208.36
	AMREIT INC	REIT USD.01			
		303.000		5,659.35	8,041.62
BDXL	03216B208	303.000		5,659.35	8,041.62
	AMSURG CORP	COMMON STOCK NPV			
		104,631.000		4,591,745.19	5,726,454.63
BDXL	03232P405	411.000		14,713.46	22,494.03
BDXR	03232P405	21,900.000		663,010.43	1,198,587.00
BDZA	03232P405	82,320.000		3,914,021.30	4,505,373.60
	AMTRUST FINANCIAL SERVICES	COMMON STOCK USD.01			
		12,446.000		531,360.75	700,087.50
BDXL	032359309	346.000		12,175.17	19,462.50
BDXR	032359309	12,100.000		519,185.58	680,625.00
	AMYRIS INC	COMMON STOCK			
		473.000		1,340.66	974.38

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	03236M101	473.000		1,340.66	974.38
	ANACOR PHARMACEUTICALS INC	COMMON STOCK USD.001			
		398.000		2,100.42	12,835.50
BDXL	032420101	398.000		2,100.42	12,835.50
	ANADARKO PETROLEUM CORP	COMMON STOCK USD.1			
		15,566.000		1,230,347.70	1,284,195.00
BDUH	032511107	199.000		18,311.01	16,417.50
BDXM	032511107	15,367.000		1,212,036.69	1,267,777.50
	ANALOG DEVICES INC	COMMON STOCK USD.167			
		10,169.000		436,201.63	564,582.88
BDUH	032654105	672.000		30,711.29	37,309.44
BDXM	032654105	9,497.000		405,490.34	527,273.44
	ANALOGIC CORP	COMMON STOCK USD.05			
		42,994.000		3,429,108.50	3,637,722.34
BDXL	032657207	154.000		11,552.98	13,029.94
BDXR	032657207	10,300.000		844,983.66	871,483.00
BDZA	032657207	32,540.000		2,572,571.86	2,753,209.40
	SPECTRIS PLC	COMMON STOCK GBP.05			
		34,195.000		1,069,887.54	1,120,755.96
BDTE	033086000	34,195.000		1,069,887.54	1,120,755.96
	ANDERSONS INC/THE	COMMON STOCK NPV			
		5,434.000		307,418.84	288,762.76
BDXL	034164103	334.000		9,057.76	17,748.76
BDXR	034164103	5,100.000		298,361.08	271,014.00
	ANDREW PELLER LTD A	COMMON STOCK NPV			
		1,600.000		14,401.63	20,817.61
BDTA	03444Q969	1,600.000		14,401.63	20,817.61
	ANGIODYNAMICS INC	COMMON STOCK USD.01			
		475.000		5,364.01	9,029.75
BDXL	03475V101	475.000		5,364.01	9,029.75
	ANGIE S LIST INC	COMMON STOCK USD.001			
		661.000		8,766.01	4,118.03
BDXL	034754101	661.000		8,766.01	4,118.03
	ANIKA THERAPEUTICS INC	COMMON STOCK USD.01			
		175.000		2,853.75	7,129.50
BDXL	035255108	175.000		2,853.75	7,129.50
	ANIXTER INTERNATIONAL INC	COMMON STOCK USD1.			
		12,298.000		896,160.32	1,087,881.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	035290105	198.000		16,101.70	17,515.08
BDXR	035290105	12,100.000		880,058.62	1,070,366.00
	ANN INC	COMMON STOCK USD.0068			
		484.000		16,792.32	17,656.32
BDXL	035623107	484.000		16,792.32	17,656.32
	ANSYS INC	COMMON STOCK USD.01			
		102.000		7,965.34	8,364.00
BDUH	03662Q105	102.000		7,965.34	8,364.00
	ANTARES PHARMA INC	COMMON STOCK USD.01			
		2,519.000		9,925.90	6,473.83
BDXL	036642106	2,519.000		9,925.90	6,473.83
	ANTERO RESOURCES CORP	COMMON STOCK USD.01			
		207.000		13,243.85	8,400.06
BDUH	03674X106	207.000		13,243.85	8,400.06
	ANTHEM INC	COMMON STOCK USD.01			
		8,332.000		605,860.69	1,047,082.44
BDXM	036752103	8,332.000		605,860.69	1,047,082.44
	GAMES WORKSHOP GROUP PLC	COMMON STOCK GBP.05			
		4,800.000		47,797.26	38,918.88
BDTA	037184900	4,800.000		47,797.26	38,918.88
	ANWORTH MORTGAGE ASSET CORP	REIT USD.01			
		4,435.000		27,083.69	23,283.75
BDXL	037347101	4,435.000		27,083.69	23,283.75
	APACHE CORP	COMMON STOCK USD.625			
		11,655.000		992,079.08	730,418.85
BDXM	037411105	11,655.000		992,079.08	730,418.85
	APARTMENT INVT + MGMT CO A	REIT USD.01			
		4,777.000		134,515.48	177,465.55
BDUH	03748R101	341.000		10,631.38	12,668.15
BDXM	03748R101	4,436.000		123,884.10	164,797.40
	APOGEE ENTERPRISES INC	COMMON STOCK USD.333			
		352.000		7,438.10	14,914.24
BDXL	037598109	352.000		7,438.10	14,914.24
	APOLLO COMMERCIAL REAL ESTAT	REIT USD.01			
		37,750.000		632,254.36	617,590.00
BDXL	03762U105	450.000		7,380.54	7,362.00
BDXR	03762U105	37,300.000		624,873.82	610,228.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APOLLO RESIDENTIAL MORTGAGE REIT USD.01			
		27,418.000		449,449.56	432,381.86
BDTA	03763V102	27,272.000		446,784.91	430,079.44
BDXL	03763V102	146.000		2,664.65	2,302.42
		APPLE INC COMMON STOCK USD.00001			
		242,196.000		20,299,227.02	26,733,594.48
BDTE	037833100	34,640.000		2,802,560.56	3,823,563.20
BDUH	037833100	28,312.000		1,911,143.89	3,125,078.56
BDXM	037833100	179,244.000		15,585,522.57	19,784,952.72
		APPLIED INDUSTRIAL TECH INC COMMON STOCK NPV			
		337.000		15,558.14	15,363.83
BDXL	03820C105	337.000		15,558.14	15,363.83
		APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001			
		80.000		2,014.50	1,681.60
BDXL	03820J100	80.000		2,014.50	1,681.60
		APPLIED MICRO CIRCUITS CORP COMMON STOCK USD.01			
		1,141.000		7,566.27	7,439.32
BDXL	03822W406	1,141.000		7,566.27	7,439.32
		APPLIED MATERIALS INC COMMON STOCK USD.01			
		40,814.000		564,815.90	1,017,084.88
BDUH	038222105	3,822.000		58,057.17	95,244.24
BDXM	038222105	36,992.000		506,758.73	921,840.64
		APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001			
		180.000		4,125.82	2,019.60
BDXL	03823U102	180.000		4,125.82	2,019.60
		APTARGROUP INC COMMON STOCK USD.01			
		77.000		4,255.65	5,146.68
BDUH	038336103	77.000		4,255.65	5,146.68
		APPROACH RESOURCES INC COMMON STOCK USD.01			
		469.000		11,369.17	2,996.91
BDXL	03834A103	469.000		11,369.17	2,996.91
		ARAMARK COMMON STOCK USD.01			
		157.000		4,395.78	4,890.55
BDUH	03852U106	157.000		4,395.78	4,890.55
		ARATANA THERAPEUTICS INC COMMON STOCK USD.001			
		380.000		5,666.26	6,771.60
BDXL	03874P101	380.000		5,666.26	6,771.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		ARCBEST CORP			
		COMMON STOCK USD.01			
		308.000		2,590.93	14,281.96
BDXL	03937C105	308.000		2,590.93	14,281.96
		ARCH COAL INC			
		COMMON STOCK USD.01			
		3,534.000		24,140.14	6,290.52
BDXL	039380100	3,534.000		24,140.14	6,290.52
		ARCHER DANIELS MIDLAND CO			
		COMMON STOCK NPV			
		37,881.000		1,471,721.17	1,969,812.00
BDTA	039483102	17,974.000		821,908.59	934,648.00
BDUH	039483102	281.000		10,208.93	14,612.00
BDXM	039483102	19,626.000		639,603.65	1,020,552.00
		ARCTIC CAT INC			
		COMMON STOCK USD.01			
		160.000		5,968.17	5,680.00
BDXL	039670104	160.000		5,968.17	5,680.00
		ARDELYX INC			
		COMMON STOCK USD.000001			
		3,960.000		75,358.80	74,804.40
BD0Q	039697107	3,960.000		75,358.80	74,804.40
		ARENA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		2,869.000		25,133.78	9,955.43
BDXL	040047102	2,869.000		25,133.78	9,955.43
		ARGAN INC			
		COMMON STOCK USD.15			
		150.000		2,595.60	5,046.00
BDXL	04010E109	150.000		2,595.60	5,046.00
		ARES COMMERCIAL REAL ESTATE			
		REIT USD.01			
		237.000		3,908.37	2,720.76
BDXL	04013V108	237.000		3,908.37	2,720.76
		ARIAD PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		2,120.000		13,506.94	14,564.40
BDXL	04033A100	2,120.000		13,506.94	14,564.40
		HAMMERSON PLC			
		REIT GBP.25			
		3,787.000		37,059.51	35,724.52
BDZX	040650004	3,787.000		37,059.51	35,724.52
		STANDARD CHARTERED PLC			
		COMMON STOCK USD.5			
		12,893.000		282,525.96	193,595.83
BDZX	040828907	12,893.000		282,525.96	193,595.83
		ARLINGTON ASSET INVESTMENT A			
		COMMON STOCK USD.01			
		85.000		1,948.83	2,261.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	041356205	85.000		1,948.83	2,261.85
		ARMADA HOFFLER PROPERTIES IN REIT USD.01			
		531.000		6,255.87	5,039.19
BDXL	04208T108	531.000		6,255.87	5,039.19
		ARMOUR RESIDENTIAL REIT INC REIT USD.0001			
		6,353.000		44,620.75	23,379.04
BDXL	042315101	6,353.000		44,620.75	23,379.04
		ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01			
		77,587.000		4,115,971.02	3,966,247.44
BDUH	04247X102	237.000		12,891.77	12,115.44
BDZA	04247X102	77,350.000		4,103,079.25	3,954,132.00
		ARRAY BIOPHARMA INC COMMON STOCK USD.001			
		2,134.000		8,927.56	10,093.82
BDXL	04269X105	2,134.000		8,927.56	10,093.82
		ARRIS GROUP INC COMMON STOCK USD.01			
		607.000		19,546.13	18,325.33
BDUH	04270V106	607.000		19,546.13	18,325.33
		ARROW FINANCIAL CORP COMMON STOCK USD1.			
		8,543.000		207,065.63	234,847.07
BDXL	042744102	255.000		6,039.02	7,009.95
BDXR	042744102	8,288.000		201,026.61	227,837.12
		ARROWHEAD RESEARCH CORP COMMON STOCK USD.001			
		620.000		8,897.75	4,575.60
BDXL	042797209	620.000		8,897.75	4,575.60
		ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.			
		257.000		5,750.31	5,805.63
BDXL	043113208	257.000		5,750.31	5,805.63
		ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01			
		107.000		5,855.65	5,406.71
BDUH	04316A108	107.000		5,855.65	5,406.71
		ARUBA NETWORKS INC COMMON STOCK USD.0001			
		1,266.000		25,384.77	23,015.88
BDXL	043176106	1,266.000		25,384.77	23,015.88
		ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01			
		342.000		12,029.49	25,964.64
BDXL	043436104	342.000		12,029.49	25,964.64

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ASCENT CAPITAL GROUP INC A			
		COMMON STOCK USD.01			
		165.000		9,687.03	8,733.45
BDXL	043632108	165.000		9,687.03	8,733.45
		ASHFORD HOSPITALITY PRIME IN			
		REIT USD.01			
		352.000		7,515.20	6,040.32
BDXL	044102101	352.000		7,515.20	6,040.32
		ASHFORD HOSPITALITY TRUST			
		REIT USD.01			
		1,132.000		10,204.12	11,863.36
BDXL	044103109	1,132.000		10,204.12	11,863.36
		ASHFORD INC			
		COMMON STOCK USD.01			
		13.000		702.00	1,222.00
BDXL	044104107	13.000		702.00	1,222.00
		CRESTON PLC			
		COMMON STOCK GBP.1			
		17,170.000		34,687.47	34,536.29
BDTA	044402907	17,170.000		34,687.47	34,536.29
		ASPEN TECHNOLOGY INC			
		COMMON STOCK USD.1			
		32,168.000		898,884.74	1,126,523.36
BDXL	045327103	968.000		28,225.59	33,899.36
BDXR	045327103	31,200.000		870,659.15	1,092,624.00
		IMPERIAL TOBACCO GROUP PLC			
		COMMON STOCK GBP.1			
		46,318.000		1,613,147.46	2,048,197.17
BDTA	045449907	41,182.000		1,392,162.26	1,821,081.56
BDZX	045449907	5,136.000		220,985.20	227,115.61
		ASSOCIATED ESTATES REALTY CP			
		REIT NPV			
		684.000		10,591.33	15,875.64
BDXL	045604105	684.000		10,591.33	15,875.64
		ASSURANT INC			
		COMMON STOCK USD.01			
		2,180.000		99,407.36	149,177.40
BDXM	04621X108	2,180.000		99,407.36	149,177.40
		ASTEC INDUSTRIES INC			
		COMMON STOCK USD.2			
		333.000		9,981.59	13,090.23
BDXL	046224101	333.000		9,981.59	13,090.23
		ASTORIA FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,236.000		11,878.82	16,512.96
BDXL	046265104	1,236.000		11,878.82	16,512.96
		ASTRONICS CORP			
		COMMON STOCK USD.01			
		192.000		3,020.41	10,619.52

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	046433108			3,020.41	10,619.52
		192.000			
	ATHENAHEALTH INC	COMMON STOCK USD.01			
		178.000		22,622.23	25,934.60
BDUH	04685W103			22,622.23	25,934.60
		178.000			
	JOHNSON SERVICE GROUP PLC	COMMON STOCK GBP.1			
		48,635.000		26,690.18	47,017.15
BDTA	047628904			26,690.18	47,017.15
		48,635.000			
	SABMILLER PLC	COMMON STOCK USD.1			
		39,530.000		2,057,664.71	2,071,624.61
BDTE	048354906			1,748,712.64	1,775,318.88
		33,876.000			
BDZX	048354906			308,952.07	296,305.73
		5,654.000			
	ATLANTIC POWER CORP	COMMON STOCK			
		2,174.000		27,434.21	5,891.54
BDXL	04878Q863			27,434.21	5,891.54
		2,174.000			
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		793.000		62,176.95	55,616.67
BDZX	049065006			62,176.95	55,616.67
		793.000			
	ATLANTIC TELE NETWORK INC	COMMON STOCK USD.01			
		8,513.000		390,564.47	575,393.67
BDXL	049079205			4,412.27	7,637.67
		113.000			
BDXR	049079205			386,152.20	567,756.00
		8,400.000			
	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01			
		308.000		14,301.43	15,184.40
BDXL	049164205			14,301.43	15,184.40
		308.000			
	ATMEL CORP	COMMON STOCK USD.001			
		2,003.000		14,601.50	16,815.19
BDUH	049513104			14,601.50	16,815.19
		2,003.000			
	ATRICURE INC	COMMON STOCK USD.001			
		379.000		2,819.68	7,564.84
BDXL	04963C209			2,819.68	7,564.84
		379.000			
	ATRION CORPORATION	COMMON STOCK USD.1			
		1,254.000		332,271.34	426,372.54
BDXL	049904105			10,985.34	18,360.54
		54.000			
BDXR	049904105			321,286.00	408,012.00
		1,200.000			
	ATWOOD OCEANICS INC	COMMON STOCK USD1.			
		20.000		980.49	567.40
BDUH	050095108			980.49	567.40
		20.000			

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AUDIENCE INC			
		COMMON STOCK USD.001			
		204.000		1,961.73	897.60
BDXL	05070J102	204.000		1,961.73	897.60
		AUSPEX PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		100.000		1,979.50	5,248.00
BDXL	05211J102	100.000		1,979.50	5,248.00
		AUTODESK INC			
		COMMON STOCK USD.01			
		7,736.000		291,699.56	464,624.16
BDUH	052769106	816.000		31,233.09	49,008.96
BDXM	052769106	6,920.000		260,466.47	415,615.20
		AUTOMATIC DATA PROCESSING			
		COMMON STOCK USD.1			
		16,913.000		963,175.10	1,410,036.81
BDUH	053015103	2,287.000		134,842.51	190,667.19
BDXM	053015103	14,626.000		828,332.59	1,219,369.62
		AUTONATION INC			
		COMMON STOCK USD.01			
		2,735.000		133,739.09	165,221.35
BDUH	05329W102	344.000		16,842.26	20,781.04
BDXM	05329W102	2,391.000		116,896.83	144,440.31
		AUTOZONE INC			
		COMMON STOCK USD.01			
		1,144.000		469,076.53	708,261.84
BDUH	053332102	153.000		60,543.20	94,723.83
BDXM	053332102	991.000		408,533.33	613,538.01
		AUXILIUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		603.000		12,656.24	20,734.16
BDXL	05334D107	603.000		12,656.24	20,734.16
		AVALANCHE BIOTECHNOLOGIES IN			
		COMMON STOCK USD.0001			
		50.000		1,822.75	2,700.00
BDXL	05337G107	50.000		1,822.75	2,700.00
		AVANIR PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		2,298.000		8,431.77	38,951.10
BDXL	05348P401	2,298.000		8,431.77	38,951.10
		AVALONBAY COMMUNITIES INC			
		REIT USD.01			
		3,986.000		543,072.29	651,272.54
BDXM	053484101	3,986.000		543,072.29	651,272.54
		AVERY DENNISON CORP			
		COMMON STOCK USD1.			
		3,001.000		110,533.29	155,691.88
BDUH	053611109	197.000		8,583.03	10,220.36
BDXM	053611109	2,804.000		101,950.26	145,471.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AVIANCA HOLDINGS SA SPON ADR ADR			
		130,375.000		1,967,963.91	1,529,298.75
BDTA	05367G100	45,312.000		660,931.35	531,509.76
BDTH	05367G100	85,063.000		1,307,032.56	997,788.99
		AVIS BUDGET GROUP INC COMMON STOCK USD.01			
		498.000		16,692.85	33,032.34
BDUH	053774105	498.000		16,692.85	33,032.34
		AVISTA CORP COMMON STOCK NPV			
		38,316.000		1,053,672.88	1,354,470.60
BDXL	05379B107	716.000		17,355.35	25,310.60
BDXR	05379B107	37,600.000		1,036,317.53	1,329,160.00
		AVNET INC COMMON STOCK USD1.			
		157.000		6,862.66	6,754.14
BDUH	053807103	157.000		6,862.66	6,754.14
		AVIV REIT INC REIT USD.01			
		191.000		5,033.45	6,585.68
BDXL	05381L101	191.000		5,033.45	6,585.68
		HSBC HOLDINGS PLC COMMON STOCK USD.5			
		107,480.000		1,109,391.79	1,019,941.68
BDZX	054052907	107,480.000		1,109,391.79	1,019,941.68
		AVON PRODUCTS INC COMMON STOCK USD.25			
		13,992.000		231,109.62	131,384.88
BDUH	054303102	819.000		17,977.58	7,690.41
BDXM	054303102	13,173.000		213,132.04	123,694.47
		AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001			
		3,239.000		3,452.56	8,291.84
BDXL	054540109	3,239.000		3,452.56	8,291.84
		AXIALL CORP COMMON STOCK USD.01			
		784.000		37,465.19	33,296.48
BDXL	05463D100	784.000		37,465.19	33,296.48
		BB+T CORP COMMON STOCK USD5.			
		21,881.000		727,038.66	850,952.09
BDXM	054937107	21,881.000		727,038.66	850,952.09
		B+G FOODS INC COMMON STOCK USD.01			
		643.000		19,183.06	19,225.70
BDXL	05508R106	643.000		19,183.06	19,225.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BCE INC	COMMON STOCK NPV			
		52,436.000			
BDTA	05534B760	52,436.000		2,289,497.91	2,404,714.96
	BBX CAPITAL CORP A	COMMON STOCK USD.01			
		138.000			
BDXL	05540P100	138.000		1,781.76	2,270.10
	BGC PARTNERS INC CL A	COMMON STOCK USD.01			
		2,389.000			
BDXL	05541T101	2,389.000		10,105.31	21,859.35
	BPZ RESOURCES INC	COMMON STOCK NPV			
		2,320.000			
BDXL	055639108	2,320.000		6,147.60	670.48
	BNC BANCORP	COMMON STOCK NPV			
		14,201.000			
BDXL	05566T101	501.000		243,704.23	244,399.21
BDXR	05566T101	13,700.000		5,722.08	8,622.21
	BOFI HOLDING INC	COMMON STOCK USD.01			
		125.000			
BDXL	05566U108	125.000		5,724.34	9,726.25
	HOWDEN JOINERY GROUP PLC	COMMON STOCK GBP.1			
		264,960.000			
BDTE	055768006	264,960.000		1,544,155.52	1,664,949.62
	LEGAL + GENERAL GROUP PLC	COMMON STOCK GBP.025			
		32,611.000			
BDZX	056039902	32,611.000		117,327.33	126,409.87
	BADGER METER INC	COMMON STOCK USD1.			
		232.000			
BDXL	056525108	232.000		9,844.37	13,769.20
	BAIDU INC SPON ADR	ADR USD.00005			
		5,263.000			
BDTG	056752108	5,263.000		948,869.65	1,199,806.11
	BAKER HUGHES INC	COMMON STOCK USD1.			
		13,354.000			
BDUH	057224107	144.000		675,254.69	748,758.78
BDXM	057224107	13,210.000		7,750.94	8,074.08
	MEGGITT PLC	COMMON STOCK GBP.05			
		4,819.000			
				39,012.65	38,997.79

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	057580003	4,819.000		39,012.65	38,997.79
	BALCHEM CORP	COMMON STOCK USD.0667			
		78,213.000		3,402,196.23	5,212,114.32
BDXL	057665200	363.000		13,060.17	24,190.32
BDZA	057665200	77,850.000		3,389,136.06	5,187,924.00
	BALDWIN + LYONS INC CL B	COMMON STOCK NPV			
		2,715.000		66,777.65	69,992.70
BDXL	057755209	315.000		7,310.89	8,120.70
BDXR	057755209	2,400.000		59,466.76	61,872.00
	BALL CORP	COMMON STOCK NPV			
		4,769.000		220,814.90	325,102.73
BDUH	058498106	609.000		27,947.53	41,515.53
BDXM	058498106	4,160.000		192,867.37	283,587.20
	BANCFIRST CORP	COMMON STOCK USD1.			
		6,642.000		314,611.99	421,036.38
BDXL	05945F103	142.000		6,014.84	9,001.38
BDXR	05945F103	6,500.000		308,597.15	412,035.00
	BANCO SANTANDER CHILE ADR	ADR			
		14,685.000		386,667.89	289,588.20
BDTG	05965X109	14,685.000		386,667.89	289,588.20
	BANCORP INC/THE	COMMON STOCK USD1.			
		476.000		5,170.29	5,183.64
BDXL	05969A105	476.000		5,170.29	5,183.64
	BANCORPSOUTH INC	COMMON STOCK USD2.5			
		905.000		15,704.16	20,371.55
BDXL	059692103	905.000		15,704.16	20,371.55
	BANC OF CALIFORNIA INC	COMMON STOCK USD.01			
		261.000		3,149.17	2,993.67
BDXL	05990K106	261.000		3,149.17	2,993.67
	WM MORRISON SUPERMARKETS	COMMON STOCK GBP.1			
		12,589.000		42,473.35	36,157.35
BDZX	060431004	12,589.000		42,473.35	36,157.35
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		321,393.000		3,643,683.62	5,749,720.77
BDXM	060505104	321,393.000		3,643,683.62	5,749,720.77
	BANK OF KENTUCKY FINL CORP	COMMON STOCK NPV			
		80.000		2,040.91	3,861.60
BDXL	062896105	80.000		2,040.91	3,861.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK NPV			
		5,304.000		225,201.49	278,937.36
BDXL	063425102	204.000		7,702.14	10,728.36
BDXR	063425102	5,100.000		217,499.35	268,209.00
		BANK OF MONTREAL			
		COMMON STOCK NPV			
		33,600.000		2,129,722.75	2,383,982.73
BDTA	063671952	33,600.000		2,129,722.75	2,383,982.73
		BANK MUTUAL CORP			
		COMMON STOCK USD.01			
		1,352.000		5,697.19	9,274.72
BDXL	063750103	1,352.000		5,697.19	9,274.72
		BANK OF THE OZARKS			
		COMMON STOCK USD.01			
		762.000		15,472.27	28,895.04
BDXL	063904106	762.000		15,472.27	28,895.04
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		272,464.000		6,952,636.50	11,053,864.48
BDXE	064058100	238,131.000		6,021,321.28	9,660,974.67
BDXM	064058100	34,333.000		931,315.22	1,392,889.81
		BANK OF NOVA SCOTIA			
		COMMON STOCK NPV			
		1,600.000		104,527.12	91,600.26
BDTA	064149958	1,600.000		104,527.12	91,600.26
		BANKFINANCIAL CORP			
		COMMON STOCK USD.01			
		8,794.000		78,605.00	104,296.84
BDXL	06643P104	394.000		2,928.90	4,672.84
BDXR	06643P104	8,400.000		75,676.10	99,624.00
		BANKRATE INC			
		COMMON STOCK USD.01			
		803.000		11,558.86	9,981.29
BDXL	06647F102	803.000		11,558.86	9,981.29
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		210.000		5,962.04	9,034.20
BDXL	06652V208	210.000		5,962.04	9,034.20
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
		1,897.000		96,647.17	93,262.50
BDZX	067312900	1,897.000		96,647.17	93,262.50
		CR BARD INC			
		COMMON STOCK USD.25			
		2,625.000		288,581.75	437,377.50
BDUH	067383109	357.000		35,280.08	59,483.34
BDXM	067383109	2,268.000		253,301.67	377,894.16

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PEARSON PLC			
		COMMON STOCK GBP.25			
		4,411.000		82,904.25	81,846.43
BDZX	067760009	4,411.000		82,904.25	81,846.43
		BARNES + NOBLE INC			
		COMMON STOCK USD.001			
		495.000		7,188.21	11,493.90
BDXL	067774109	495.000		7,188.21	11,493.90
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		470.000		13,223.28	17,394.70
BDXL	067806109	470.000		13,223.28	17,394.70
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
		1,617.000		36,183.11	39,786.23
BDZX	068253004	1,617.000		36,183.11	39,786.23
		BARRACUDA NETWORKS INC			
		COMMON STOCK USD.001			
		100.000		3,150.12	3,584.00
BDXL	068323104	100.000		3,150.12	3,584.00
		INTU PROPERTIES PLC			
		REIT GBP.5			
		5,924.000		29,505.60	30,851.57
BDZX	068343904	5,924.000		29,505.60	30,851.57
		BILL BARRETT CORP			
		COMMON STOCK USD.001			
		414.000		8,978.82	4,715.46
BDXL	06846N104	414.000		8,978.82	4,715.46
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		110.000		3,529.52	3,014.00
BDXL	068463108	110.000		3,529.52	3,014.00
		BASIC ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		376.000		4,139.03	2,635.76
BDXL	06985P100	376.000		4,139.03	2,635.76
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		110,016.000		2,471,385.81	2,559,413.22
BDTE	070995006	94,985.000		2,121,487.31	2,209,731.90
BDZX	070995006	15,031.000		349,898.50	349,681.32
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.			
		19,137.000		1,251,834.50	1,402,550.73
BDUH	071813109	2,569.000		178,372.53	188,282.01
BDXM	071813109	16,568.000		1,073,461.97	1,214,268.72
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		7,041.000		382,123.31	329,360.36

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	071887004	7,041.000		382,123.31	329,360.36
	BAZAARVOICE INC	COMMON STOCK USD.0001 763.000		7,492.67	6,134.52
BDXL	073271108	763.000		7,492.67	6,134.52
	BBCN BANCORP INC	COMMON STOCK USD.001 947.000		11,099.72	13,617.86
BDXL	073295107	947.000		11,099.72	13,617.86
	B/E AEROSPACE INC	COMMON STOCK USD.01 538.000		25,647.03	31,214.76
BDUH	073302101	538.000		25,647.03	31,214.76
	BEACON ROOFING SUPPLY INC	COMMON STOCK USD.01 323.000		10,002.66	8,979.40
BDXL	073685109	323.000		10,002.66	8,979.40
	BEAZER HOMES USA INC	COMMON STOCK USD.001 295.000		4,697.35	5,711.20
BDXL	07556Q881	295.000		4,697.35	5,711.20
	BEBE STORES INC	COMMON STOCK USD.001 690.000		2,813.25	1,511.10
BDXL	075571109	690.000		2,813.25	1,511.10
	BECTON DICKINSON AND CO	COMMON STOCK USD1. 6,733.000		604,127.88	936,964.28
BDUH	075887109	905.000		86,202.90	125,939.80
BDXM	075887109	5,828.000		517,924.98	811,024.48
	BED BATH + BEYOND INC	COMMON STOCK USD.01 6,037.000		384,064.97	459,838.29
BDUH	075896100	403.000		27,082.83	30,696.51
BDXM	075896100	5,634.000		356,982.14	429,141.78
	ST JAMES S PLACE PLC	COMMON STOCK GBP.15 149,414.000		1,946,873.52	1,897,571.36
BDTE	076693902	149,414.000		1,946,873.52	1,897,571.36
	BEL FUSE INC CL B	COMMON STOCK USD.1 156.000		2,749.33	4,265.04
BDXL	077347300	156.000		2,749.33	4,265.04
	TRAVIS PERKINS PLC	COMMON STOCK GBP.1 69,770.000		1,859,568.40	2,020,209.29
BDTE	077396000	68,310.000		1,816,766.27	1,977,934.59
BDZX	077396000	1,460.000		42,802.13	42,274.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BELDEN INC	COMMON STOCK USD.01			
		29,386.000		2,298,017.53	2,315,910.66
BDXL	077454106	446.000		23,197.68	35,149.26
BDZA	077454106	28,940.000		2,274,819.85	2,280,761.40
	BRITISH POLYTHENE INDUSTRIES	COMMON STOCK GBP.25			
		54.000		241.59	556.56
BDTA	077974004	54.000		241.59	556.56
	SSE PLC	COMMON STOCK GBP.5			
		77,589.000		1,894,920.02	1,962,306.04
BDTA	079087003	72,245.000		1,756,364.82	1,827,150.75
BDZX	079087003	5,344.000		138,555.20	135,155.29
	SERCO GROUP PLC	COMMON STOCK GBP.02			
		250,656.000		1,533,805.98	628,072.41
BDVJ	079737003	250,656.000		1,533,805.98	628,072.41
	BP PLC	COMMON STOCK USD.25			
		101,909.000		864,115.89	653,085.58
BDZX	079805909	101,909.000		864,115.89	653,085.58
	BENCHMARK ELECTRONICS INC	COMMON STOCK USD.1			
		38,513.000		879,234.44	979,770.72
BDXL	08160H101	413.000		8,512.45	10,506.72
BDXR	08160H101	38,100.000		870,721.99	969,264.00
	BENEFICIAL MUTUAL BANCORP IN	COMMON STOCK USD.01			
		432.000		4,062.25	5,300.64
BDXL	08173R104	432.000		4,062.25	5,300.64
	BENEFITFOCUS INC	COMMON STOCK USD.001			
		80.000		4,632.80	2,627.20
BDXL	08180D106	80.000		4,632.80	2,627.20
	BERKSHIRE HATHAWAY INC CL A	COMMON STOCK USD5.			
		145.000		14,282,044.55	32,770,000.00
BDVJ	084670108	145.000		14,282,044.55	32,770,000.00
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		59,410.000		5,973,088.12	8,920,411.50
BDVJ	084670702	3,678.000		281,272.73	552,251.70
BDXM	084670702	55,732.000		5,691,815.39	8,368,159.80
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01			
		284.000		6,479.45	7,571.44
BDXL	084680107	284.000		6,479.45	7,571.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BERRY PLASTICS GROUP INC			
		COMMON STOCK USD.01			
		864.000		19,401.70	27,259.20
BDXL	08579W103	864.000		19,401.70	27,259.20
		BEST BUY CO INC			
		COMMON STOCK USD.1			
		9,204.000		201,106.53	358,771.92
BDUH	086516101	437.000		12,237.47	17,034.26
BDXM	086516101	8,767.000		188,869.06	341,737.66
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK			
		8,154,064.000		10,247,232.39	9,639,924.47
BDXE	087061008	7,832,161.000		9,817,769.50	9,259,363.25
BDZX	087061008	321,903.000		429,462.89	380,561.22
		TATE + LYLE PLC			
		COMMON STOCK GBP.25			
		2,549.000		30,124.24	23,966.40
BDZX	087541009	2,549.000		30,124.24	23,966.40
		BG GROUP PLC			
		COMMON STOCK GBP.1			
		18,386.000		384,573.10	247,981.40
BDZX	087628905	18,386.000		384,573.10	247,981.40
		TESCO PLC			
		COMMON STOCK GBP.05			
		4,324,866.000		21,082,725.23	12,745,303.91
BDXE	088470000	4,279,764.000		20,863,290.93	12,612,389.11
BDZX	088470000	45,102.000		219,434.30	132,914.80
		BIG 5 SPORTING GOODS CORP			
		COMMON STOCK USD.01			
		280.000		3,429.07	4,096.40
BDXL	08915P101	280.000		3,429.07	4,096.40
		BIG LOTS INC			
		COMMON STOCK USD.01			
		71,020.000		3,146,808.76	2,842,220.40
BDUH	089302103	90.000		3,469.14	3,601.80
BDZA	089302103	70,930.000		3,143,339.62	2,838,618.60
		BIGLARI HOLDINGS INC			
		COMMON STOCK USD.5			
		22.000		7,972.22	8,789.22
BDXL	08986R101	22.000		7,972.22	8,789.22
		BIO REFERENCE LABS INC			
		COMMON STOCK USD.01			
		294.000		7,937.54	9,446.22
BDXL	09057G602	294.000		7,937.54	9,446.22
		BIO PATH HOLDINGS INC			
		COMMON STOCK USD.001			
		780.000		2,270.74	2,074.80
BDXL	09057N102	780.000		2,270.74	2,074.80

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		BIOCRIST PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		830.000		10,392.59	10,092.80
BDXL	09058V103	830.000		10,392.59	10,092.80
		BIODELIVERY SCIENCES INTL			
		COMMON STOCK USD.001			
		502.000		2,295.80	6,034.04
BDXL	09060J106	502.000		2,295.80	6,034.04
		BIOMARIN PHARMACEUTICAL INC			
		COMMON STOCK USD.001			
		715.000		44,928.25	64,636.00
BDUH	09061G101	715.000		44,928.25	64,636.00
		BIOGEN INC			
		COMMON STOCK USD.0005			
		8,329.000		1,678,560.48	2,827,279.05
BDUH	09062X103	1,111.000		235,523.30	377,128.95
BDXM	09062X103	7,218.000		1,443,037.18	2,450,150.10
		BIOTIME INC			
		COMMON STOCK NPV			
		842.000		3,127.00	3,140.66
BDXL	09066L105	842.000		3,127.00	3,140.66
		BIOTELEMETRY INC			
		COMMON STOCK USD.001			
		400.000		2,848.48	4,012.00
BDXL	090672106	400.000		2,848.48	4,012.00
		BIOSCRIP INC			
		COMMON STOCK USD.0001			
		1,066.000		11,362.81	7,451.34
BDXL	09069N108	1,066.000		11,362.81	7,451.34
		BIO TECHNE CORP			
		COMMON STOCK USD.01			
		120.000		8,205.30	11,088.00
BDUH	09073M104	120.000		8,205.30	11,088.00
		BITAUTO HOLDINGS LTD ADR			
		ADR USD.0001			
		4,432.000		305,377.97	312,057.12
BDZJ	091727107	4,432.000		305,377.97	312,057.12
		BJ S RESTAURANTS INC			
		COMMON STOCK NPV			
		268.000		9,917.94	13,456.28
BDXL	09180C106	268.000		9,917.94	13,456.28
		BLACK BOX CORP			
		COMMON STOCK USD.001			
		236.000		5,953.03	5,640.40
BDXL	091826107	236.000		5,953.03	5,640.40
		BLACK DIAMOND INC			
		COMMON STOCK USD.0001			
		389.000		3,308.93	3,403.75
BDXL	09202G101	389.000		3,308.93	3,403.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BLACK HILLS CORP	COMMON STOCK USD1.			
		10,879.000		437,789.13	577,022.16
BDXL	092113109	379.000		13,345.04	20,102.16
BDXR	092113109	10,500.000		424,444.09	556,920.00
	SMITH + NEPHEW PLC	COMMON STOCK USD.2			
		4,748.000		73,566.60	87,951.43
BDZX	092232909	4,748.000		73,566.60	87,951.43
	BLACKBAUD INC	COMMON STOCK USD.001			
		12,349.000		467,533.80	534,217.74
BDXL	09227Q100	549.000		12,542.05	23,749.74
BDXR	09227Q100	11,800.000		454,991.75	510,468.00
	BLACKHAWK NETWORK HOLDINGS I	COMMON STOCK USD.001			
		631.000		15,172.89	24,482.80
BDXL	09238E104	631.000		15,172.89	24,482.80
	BLACKROCK INC	COMMON STOCK USD.01			
		10,422.000		2,154,853.07	3,726,490.32
BDTE	09247X101	6,300.000		1,213,461.25	2,252,628.00
BDUH	09247X101	228.000		62,554.51	81,523.68
BDXM	09247X101	3,894.000		878,837.31	1,392,338.64
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		63,005.000		1,704,545.10	1,351,789.86
BDTA	092528900	35,464.000		939,763.98	760,890.02
BDZX	092528900	27,541.000		764,781.12	590,899.84
	H+R BLOCK INC	COMMON STOCK NPV			
		9,599.000		214,745.55	323,294.32
BDUH	093671105	1,327.000		37,515.16	44,693.36
BDXM	093671105	8,272.000		177,230.39	278,600.96
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		977.000		21,374.14	24,190.52
BDXL	094235108	977.000		21,374.14	24,190.52
	WEIR GROUP PLC/THE	COMMON STOCK GBP.125			
		1,132.000		51,066.58	32,671.46
BDZX	094658903	1,132.000		51,066.58	32,671.46
	BLOUNT INTERNATIONAL INC	COMMON STOCK USD.01			
		657.000		9,169.70	11,543.49
BDXL	095180105	657.000		9,169.70	11,543.49
	BLUCORA INC	COMMON STOCK USD.0001			
		549.000		8,650.88	7,603.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	095229100	549.000		8,650.88	7,603.65
	BLUE HILLS BANCORP INC	COMMON STOCK USD.01 200.000		2,652.00	2,716.00
BDXL	095573101	200.000		2,652.00	2,716.00
	BLUE NILE INC	COMMON STOCK USD.001 152.000		5,695.98	5,473.52
BDXL	09578R103	152.000		5,695.98	5,473.52
	BLUEBIRD BIO INC	COMMON STOCK USD.01 260.000		8,433.08	23,847.20
BDXL	09609G100	260.000		8,433.08	23,847.20
	BOB EVANS FARMS	COMMON STOCK USD.01 2,400.000		121,260.34	122,832.00
BDXL	096761101	100.000		4,901.50	5,118.00
BDXR	096761101	2,300.000		116,358.84	117,714.00
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6 1,870.000		38,010.59	30,849.14
BDZX	096970900	1,870.000		38,010.59	30,849.14
	BOEING CO/THE	COMMON STOCK USD5. 23,775.000		2,142,634.32	3,090,274.50
BDUH	097023105	3,414.000		318,993.06	443,751.72
BDXM	097023105	20,361.000		1,823,641.26	2,646,522.78
	BOINGO WIRELESS INC	COMMON STOCK 4,662.000		35,919.22	35,757.54
BDXL	09739C102	508.000		3,725.72	3,896.36
BD0Q	09739C102	4,154.000		32,193.50	31,861.18
	BOISE CASCADE CO	COMMON STOCK USD.01 470.000		13,750.23	17,460.50
BDXL	09739D100	470.000		13,750.23	17,460.50
	BON TON STORES INC/THE	COMMON STOCK USD.01 246.000		2,778.81	1,822.86
BDXL	09776J101	246.000		2,778.81	1,822.86
	BONANZA CREEK ENERGY INC	COMMON STOCK USD.001 330.000		15,019.17	7,920.00
BDXL	097793103	330.000		15,019.17	7,920.00
	ASTRAZENECA PLC	COMMON STOCK USD.25 7,099.000		565,462.90	504,253.56
BDZX	098952906	7,099.000		565,462.90	504,253.56

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		BOOZ ALLEN HAMILTON HOLDINGS			
		COMMON STOCK USD.01			
		347.000		6,765.88	9,205.91
BDUH	099502106	347.000		6,765.88	9,205.91
		BORDERFREE INC			
		COMMON STOCK USD.01			
		100.000		1,628.12	896.00
BDXL	09970L100	100.000		1,628.12	896.00
		BORGWARNER INC			
		COMMON STOCK USD.01			
		32,483.000		1,486,265.10	1,784,940.85
BDTE	099724106	24,500.000		1,157,646.82	1,346,275.00
BDUH	099724106	1,053.000		40,870.73	57,862.35
BDXM	099724106	6,930.000		287,747.55	380,803.50
		BOSTON BEER COMPANY INC A			
		COMMON STOCK USD.01			
		4,582.000		1,031,426.01	1,326,672.28
BDXL	100557107	82.000		10,859.76	23,742.28
BDXR	100557107	4,500.000		1,020,566.25	1,302,930.00
		BOSTON PRIVATE FINL HOLDING			
		COMMON STOCK USD1.			
		1,095.000		10,098.03	14,749.65
BDXL	101119105	1,095.000		10,098.03	14,749.65
		BOSTON PROPERTIES INC			
		REIT USD.01			
		4,738.000		528,874.12	609,733.22
BDUH	101121101	86.000		10,565.90	11,067.34
BDXM	101121101	4,652.000		518,308.22	598,665.88
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		40,835.000		315,705.36	541,063.75
BDUH	101137107	607.000		7,746.05	8,042.75
BDXM	101137107	40,228.000		307,959.31	533,021.00
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		497.000		12,230.99	12,564.16
BDXL	101388106	497.000		12,230.99	12,564.16
		BOULDER BRANDS INC			
		COMMON STOCK USD.0001			
		802.000		9,566.30	8,870.12
BDXL	101405108	802.000		9,566.30	8,870.12
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		1,066.000		7,038.78	13,623.48
BDXL	103304101	1,066.000		7,038.78	13,623.48
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		333.000		10,127.50	9,104.22
BDXL	104674106	333.000		10,127.50	9,104.22

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		BRAVO BRIO RESTAURANT GROUP			
		COMMON STOCK NPV			
		23,697.000		358,728.71	329,625.27
BDXL	10567B109	297.000		4,154.69	4,131.27
BDXR	10567B109	23,400.000		354,574.02	325,494.00
		BRIDGE CAPITAL HOLDINGS			
		COMMON STOCK NPV			
		302.000		4,611.95	6,758.76
BDXL	108030107	302.000		4,611.95	6,758.76
		BRIDGE BANCORP INC			
		COMMON STOCK USD.01			
		205.000		4,230.00	5,483.75
BDXL	108035106	205.000		4,230.00	5,483.75
		BRIDGEPOINT EDUCATION IN W/D			
		COMMON STOCK USD.01			
		236.000		2,341.13	2,671.52
BDXL	10807M105	236.000		2,341.13	2,671.52
		BRIGGS + STRATTON			
		COMMON STOCK USD.01			
		481.000		9,543.82	9,822.02
BDXL	109043109	481.000		9,543.82	9,822.02
		BRIGHT HORIZONS FAMILY SOLUT			
		COMMON STOCK USD.001			
		365.000		14,379.59	17,158.65
BDXL	109194100	365.000		14,379.59	17,158.65
		BRIGHTCOVE			
		COMMON STOCK USD.001			
		444.000		4,061.17	3,454.32
BDXL	10921T101	444.000		4,061.17	3,454.32
		BRINKER INTERNATIONAL INC			
		COMMON STOCK USD.1			
		301.000		11,519.51	17,665.69
BDUH	109641100	301.000		11,519.51	17,665.69
		BRINK S CO/THE			
		COMMON STOCK USD1.			
		312.000		8,362.04	7,615.92
BDXL	109696104	312.000		8,362.04	7,615.92
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		53,511.000		2,118,419.12	3,158,754.33
BDUH	110122108	2,797.000		114,858.40	165,106.91
BDXM	110122108	50,714.000		2,003,560.72	2,993,647.42
		BRISTOW GROUP INC			
		COMMON STOCK USD.01			
		349.000		20,117.69	22,960.71
BDXL	110394103	349.000		20,117.69	22,960.71
		BROADCOM CORP CL A			
		COMMON STOCK USD.0001			
		16,301.000		535,376.00	706,322.33

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BDXM	111320107	16,301.000		535,376.00	706,322.33
	BROADSOFT INC	COMMON STOCK			
		339.000		11,725.92	9,837.78
BDXL	11133B409	339.000		11,725.92	9,837.78
	BROADRIDGE FINANCIAL SOLUTIO	COMMON STOCK USD.01			
		581.000		14,464.10	26,830.58
BDUH	11133T103	581.000		14,464.10	26,830.58
	BROOKDALE SENIOR LIVING INC	COMMON STOCK USD.01			
		841.000		23,616.24	30,839.47
BDUH	112463104	841.000		23,616.24	30,839.47
	BROOKLINE BANCORP INC	COMMON STOCK USD.01			
		11,850.000		112,068.21	118,855.50
BDXL	11373M107	1,850.000		15,609.11	18,555.50
BDXR	11373M107	10,000.000		96,459.10	100,300.00
	BROOKS AUTOMATION INC	COMMON STOCK USD.01			
		1,043.000		8,124.25	13,298.25
BDXL	114340102	1,043.000		8,124.25	13,298.25
	BROWN FORMAN CORP CLASS B	COMMON STOCK USD.15			
		5,462.000		390,909.39	479,782.08
BDUH	115637209	709.000		50,242.34	62,278.56
BDXM	115637209	4,753.000		340,667.05	417,503.52
	BROWN SHOE COMPANY INC	COMMON STOCK USD.01			
		27,619.000		641,071.33	887,950.85
BDXL	115736100	519.000		8,828.03	16,685.85
BDXR	115736100	27,100.000		632,243.30	871,265.00
	BRUKER CORP	COMMON STOCK USD.01			
		541.000		9,566.76	10,614.42
BDUH	116794108	541.000		9,566.76	10,614.42
	BRUNSWICK CORP	COMMON STOCK USD.75			
		1,102.000		33,566.66	56,488.52
BDXL	117043109	1,102.000		33,566.66	56,488.52
	BRYN MAWR BANK CORP	COMMON STOCK USD1.			
		9,314.000		231,499.74	291,528.20
BDXL	117665109	214.000		4,725.74	6,698.20
BDXR	117665109	9,100.000		226,774.00	284,830.00
	BUCKLE INC/THE	COMMON STOCK USD.01			
		17,546.000		850,529.72	921,515.92
BDXL	118440106	246.000		11,433.15	12,919.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	118440106	17,300.000		839,096.57	908,596.00
	BUFFALO WILD WINGS INC	COMMON STOCK NPV			
		1,733.000		224,565.69	312,598.54
BDXL	119848109	233.000		23,374.18	42,028.54
BDXR	119848109	1,500.000		201,191.51	270,570.00
	BUILD A BEAR WORKSHOP INC	COMMON STOCK USD.01			
		190.000		2,382.83	3,819.00
BDXL	120076104	190.000		2,382.83	3,819.00
	BUILDERS FIRSTSOURCE INC	COMMON STOCK USD.01			
		899.000		4,562.99	6,176.13
BDXL	12008R107	899.000		4,562.99	6,176.13
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		53,700.000		1,859,521.78	2,537,862.00
BDXL	122017106	340.000		10,361.76	16,068.40
BDZA	122017106	53,360.000		1,849,160.02	2,521,793.60
	C+J ENERGY SERVICES INC	COMMON STOCK USD.01			
		449.000		10,337.28	5,931.29
BDXL	12467B304	449.000		10,337.28	5,931.29
	CAI INTERNATIONAL INC	COMMON STOCK USD.0001			
		277.000		5,846.34	6,426.40
BDXL	12477X106	277.000		5,846.34	6,426.40
	CBIZ INC	COMMON STOCK USD.01			
		879.000		5,068.86	7,524.24
BDXL	124805102	879.000		5,068.86	7,524.24
	CBS CORP CLASS B NON VOTING	COMMON STOCK USD.001			
		16,929.000		723,880.91	936,850.86
BDUH	124857202	2,174.000		105,976.76	120,309.16
BDXM	124857202	14,755.000		617,904.15	816,541.70
	CBOE HOLDINGS INC	COMMON STOCK			
		357.000		14,058.60	22,640.94
BDUH	12503M108	357.000		14,058.60	22,640.94
	CBRE GROUP INC A	COMMON STOCK USD.01			
		9,680.000		209,978.32	331,540.00
BDUH	12504L109	1,281.000		31,528.75	43,874.25
BDXM	12504L109	8,399.000		178,449.57	287,665.75
	CDI CORP	COMMON STOCK USD.1			
		219.000		3,630.18	3,878.49
BDXL	125071100	219.000		3,630.18	3,878.49

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CDK GLOBAL INC	COMMON STOCK USD.01			
		779.000		19,447.39	31,752.04
BDUH	12508E101	779.000		19,447.39	31,752.04
	CDW CORP/DE	COMMON STOCK USD.01			
		407.000		12,516.63	14,314.19
BDUH	12514G108	407.000		12,516.63	14,314.19
	CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01			
		347.000		3,186.71	5,392.38
BDXL	12514I101	347.000		3,186.71	5,392.38
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
		1,509.000		327,327.51	411,262.86
BDXM	125269100	1,509.000		327,327.51	411,262.86
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		5,136.000		303,254.33	384,635.04
BDUH	12541W209	649.000		37,677.14	48,603.61
BDXM	12541W209	4,487.000		265,577.19	336,031.43
	CIFC CORP	COMMON STOCK USD.001			
		225.000		1,716.38	1,860.75
BDXL	12547R105	225.000		1,716.38	1,860.75
	CIGNA CORP	COMMON STOCK USD.25			
		17,317.000		1,250,822.16	1,782,092.47
BDTA	125509109	9,203.000		762,894.76	947,080.73
BDUH	125509109	99.000		7,710.96	10,188.09
BDXM	125509109	8,015.000		480,216.44	824,823.65
	CLECO CORPORATION	COMMON STOCK USD1.			
		4,678.000		212,377.00	255,138.12
BDXL	12561W105	678.000		33,545.47	36,978.12
BDXR	12561W105	4,000.000		178,831.53	218,160.00
	CME GROUP INC	COMMON STOCK USD.01			
		9,571.000		598,985.41	848,469.15
BDXM	12572Q105	9,571.000		598,985.41	848,469.15
	CMS ENERGY CORP	COMMON STOCK USD.01			
		8,353.000		215,270.12	290,266.75
BDXM	125896100	8,353.000		215,270.12	290,266.75
	CSS INDUSTRIES INC	COMMON STOCK USD.1			
		143.000		2,927.58	3,952.52
BDXL	125906107	143.000		2,927.58	3,952.52

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CNB FINANCIAL CORP/PA			
		COMMON STOCK NPV			
		6,724.000		121,305.27	124,394.00
BDXL	126128107	324.000		5,389.42	5,994.00
BDXR	126128107	6,400.000		115,915.85	118,400.00
		CRA INTERNATIONAL INC			
		COMMON STOCK NPV			
		11,334.000		293,237.99	343,646.88
BDXL	12618T105	134.000		2,374.12	4,062.88
BDXR	12618T105	11,200.000		290,863.87	339,584.00
		CNO FINANCIAL GROUP INC			
		COMMON STOCK USD.01			
		2,388.000		22,663.79	41,121.36
BDXL	12621E103	2,388.000		22,663.79	41,121.36
		CSG SYSTEMS INTL INC			
		COMMON STOCK USD.01			
		30,321.000		663,422.12	760,147.47
BDXL	126349109	421.000		8,269.17	10,554.47
BDXR	126349109	29,900.000		655,152.95	749,593.00
		CSX CORP			
		COMMON STOCK USD1.			
		30,351.000		719,276.70	1,099,616.73
BDXM	126408103	30,351.000		719,276.70	1,099,616.73
		CST BRANDS INC			
		COMMON STOCK USD.01			
		307.000		10,478.28	13,388.27
BDUH	12646R105	307.000		10,478.28	13,388.27
		CTI BIOPHARMA CORP			
		COMMON STOCK NPV			
		2,403.000		2,526.28	5,671.08
BDXL	12648L106	2,403.000		2,526.28	5,671.08
		CTS CORP			
		COMMON STOCK NPV			
		516.000		4,869.13	9,200.28
BDXL	126501105	516.000		4,869.13	9,200.28
		CU BANCORP			
		COMMON STOCK NPV			
		201.000		3,176.06	4,359.69
BDXL	126534106	201.000		3,176.06	4,359.69
		CUI GLOBAL INC			
		COMMON STOCK USD.001			
		320.000		2,541.18	2,384.00
BDXL	126576206	320.000		2,541.18	2,384.00
		CVB FINANCIAL CORP			
		COMMON STOCK NPV			
		1,129.000		12,129.50	18,086.58
BDXL	126600105	1,129.000		12,129.50	18,086.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CVR ENERGY INC			
		COMMON STOCK USD.01			
		40.000		1,896.05	1,548.40
BDUH	12662P108	40.000		1,896.05	1,548.40
		CVS HEALTH CORP			
		COMMON STOCK USD.01			
		62,078.000		3,150,126.78	5,978,732.18
BDTE	126650100	26,100.000		1,159,324.36	2,513,691.00
BDUH	126650100	795.000		50,096.05	76,566.45
BDXM	126650100	35,183.000		1,940,706.37	3,388,474.73
		CYS INVESTMENTS INC			
		REIT USD.01			
		2,998.000		39,082.31	26,142.56
BDXL	12673A108	2,998.000		39,082.31	26,142.56
		CA INC			
		COMMON STOCK USD.1			
		9,656.000		258,554.69	294,025.20
BDXM	12673P105	9,656.000		258,554.69	294,025.20
		CABELA S INC			
		COMMON STOCK USD.01			
		55,722.000		3,574,720.73	2,937,106.62
BDVJ	126804301	55,722.000		3,574,720.73	2,937,106.62
		CABLEVISION SYSTEMS NY GRP A			
		COMMON STOCK USD.01			
		80,967.000		1,327,191.10	1,671,158.88
BDTA	12686C109	73,563.000		1,204,187.71	1,518,340.32
BDUH	12686C109	876.000		14,483.60	18,080.64
BDXM	12686C109	6,528.000		108,519.79	134,737.92
		CABOT MICROELECTRONICS CORP			
		COMMON STOCK USD.001			
		18,488.000		657,083.02	874,852.16
BDXL	12709P103	288.000		9,494.60	13,628.16
BDXR	12709P103	18,200.000		647,588.42	861,224.00
		CABOT OIL + GAS CORP			
		COMMON STOCK USD.1			
		37,224.000		1,178,953.58	1,102,202.64
BDTE	127097103	22,600.000		767,041.74	669,186.00
BDUH	127097103	1,943.000		65,172.12	57,532.23
BDXM	127097103	12,681.000		346,739.72	375,484.41
		CACI INTERNATIONAL INC CL A			
		COMMON STOCK USD.1			
		21,566.000		1,411,643.31	1,858,557.88
BDTA	127190304	7,335.000		623,953.44	632,130.30
BDXL	127190304	231.000		15,727.95	19,907.58
BDXR	127190304	14,000.000		771,961.92	1,206,520.00
		CADENCE DESIGN SYS INC			
		COMMON STOCK USD.01			
		1,391.000		19,256.53	26,387.27
BDUH	127387108	1,391.000		19,256.53	26,387.27

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAESARS ACQUISITION CO CL A			
		COMMON STOCK USD.001			
		700.000		8,470.84	7,217.00
BDXL	12768T103	700.000		8,470.84	7,217.00
		CAESARS ENTERTAINMENT CORP			
		COMMON STOCK USD.01			
		683.000		5,574.35	10,716.27
BDXL	127686103	683.000		5,574.35	10,716.27
		CAL MAINE FOODS INC			
		COMMON STOCK USD.01			
		26,510.000		647,787.54	1,034,685.30
BDXL	128030202	410.000		12,140.07	16,002.30
BDXR	128030202	26,100.000		635,647.47	1,018,683.00
		CALAMOS ASSET MANAGEMENT A			
		COMMON STOCK USD.01			
		319.000		3,294.27	4,249.08
BDXL	12811R104	319.000		3,294.27	4,249.08
		CALAMP CORP			
		COMMON STOCK USD.01			
		455.000		3,715.70	8,326.50
BDXL	128126109	455.000		3,715.70	8,326.50
		CALAVO GROWERS INC			
		COMMON STOCK USD.001			
		13,963.000		446,047.68	660,449.90
BDXL	128246105	163.000		3,921.95	7,709.90
BDXR	128246105	13,800.000		442,125.73	652,740.00
		CALGON CARBON CORP			
		COMMON STOCK USD.01			
		639.000		8,638.10	13,278.42
BDXL	129603106	639.000		8,638.10	13,278.42
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		633.000		11,783.63	15,578.13
BDXL	130788102	633.000		11,783.63	15,578.13
		CALITHERA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		40.000		960.20	808.00
BDXL	13089P101	40.000		960.20	808.00
		CALIX NETWORKS INC			
		COMMON STOCK			
		631.000		4,268.07	6,322.62
BDXL	13100M509	631.000		4,268.07	6,322.62
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		1,253.000		7,954.69	9,648.10
BDXL	131193104	1,253.000		7,954.69	9,648.10
		CALLIDUS SOFTWARE INC			
		COMMON STOCK USD.001			
		554.000		2,375.32	9,046.82

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BDXL	13123E500	554.000		2,375.32	9,046.82
	CALLON PETROLEUM CO	COMMON STOCK USD.01			
		545.000		2,698.43	2,970.25
BDXL	13123X102	545.000		2,698.43	2,970.25
	CALPINE CORP	COMMON STOCK USD.001			
		257.000		5,618.75	5,687.41
BDUH	131347304	257.000		5,618.75	5,687.41
	CAMBREX CORP	COMMON STOCK USD.1			
		24,477.000		486,807.65	529,192.74
BDXL	132011107	377.000		4,171.55	8,150.74
BDXR	132011107	24,100.000		482,636.10	521,042.00
	CAMDEN NATIONAL CORP	COMMON STOCK NPV			
		166.000		5,714.23	6,613.44
BDXL	133034108	166.000		5,714.23	6,613.44
	CAMERON INTERNATIONAL CORP	COMMON STOCK USD.01			
		6,700.000		387,539.73	334,665.00
BDUH	13342B105	579.000		35,794.39	28,921.05
BDXM	13342B105	6,121.000		351,745.34	305,743.95
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		5,911.000		230,204.87	260,084.00
BDUH	134429109	495.000		22,826.06	21,780.00
BDXM	134429109	5,416.000		207,378.81	238,304.00
	CAMPUS CREST COMMUNITIES INC	REIT USD.01			
		912.000		11,255.16	6,666.72
BDXL	13466Y105	912.000		11,255.16	6,666.72
	CAN IMPERIAL BK OF COMMERCE	COMMON STOCK NPV			
		27,100.000		2,139,213.57	2,335,993.09
BDTA	136069952	27,100.000		2,139,213.57	2,335,993.09
	CANADIAN TIRE CORP CLASS A	COMMON STOCK NPV			
		20,300.000		1,865,142.74	2,151,195.34
BDTA	136681954	20,300.000		1,865,142.74	2,151,195.34
	CANOE EIT INCOME FUND	UNIT NPV			
		220,030.000		2,392,078.10	2,306,206.95
BDTN	13780R950	220,030.000		2,392,078.10	2,306,206.95
	CANTEL MEDICAL CORP	COMMON STOCK USD.1			
		11,551.000		218,217.98	499,696.26
BDXL	138098108	401.000		7,267.77	17,347.26
BDXR	138098108	11,150.000		210,950.21	482,349.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPELLA EDUCATION CO			
		COMMON STOCK USD.01			
		135.000		4,093.28	10,389.60
BDXL	139594105	135.000		4,093.28	10,389.60
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
		164.000		1,782.78	2,548.56
BDXL	139674105	164.000		1,782.78	2,548.56
		CAPITAL BANK FINANCIAL CL A			
		COMMON STOCK			
		14,576.000		317,485.91	390,636.80
BDXL	139794101	276.000		5,043.55	7,396.80
BDXR	139794101	14,300.000		312,442.36	383,240.00
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		17,001.000		1,071,542.44	1,403,432.55
BDXM	14040H105	17,001.000		1,071,542.44	1,403,432.55
		CAPITAL SENIOR LIVING CORP			
		COMMON STOCK USD.01			
		348.000		5,716.24	8,668.68
BDXL	140475104	348.000		5,716.24	8,668.68
		CAPITOL FEDERAL FINANCIAL IN			
		COMMON STOCK USD.01			
		191,888.000		2,280,589.59	2,452,328.64
BDTA	14057J101	190,035.000		2,258,091.76	2,428,647.30
BDXL	14057J101	1,853.000		22,497.83	23,681.34
		CAPSTONE TURBINE CORP			
		COMMON STOCK USD.001			
		6,473.000		6,319.86	4,785.49
BDXL	14067D102	6,473.000		6,319.86	4,785.49
		CAPSTEAD MORTGAGE CORP			
		REIT USD.01			
		1,471.000		18,640.50	18,063.88
BDXL	14067E506	1,471.000		18,640.50	18,063.88
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		90.000		1,401.41	897.30
BDXL	140755109	90.000		1,401.41	897.30
		CARBO CERAMICS INC			
		COMMON STOCK USD.01			
		209.000		15,209.30	8,370.45
BDXL	140781105	209.000		15,209.30	8,370.45
		CARBONITE INC			
		COMMON STOCK USD.01			
		2,901.000		40,614.05	41,397.27
BDXL	141337105	301.000		2,524.05	4,295.27
BDXR	141337105	2,600.000		38,090.00	37,102.00

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			(D) COST		
		CARDINAL FINANCIAL CORP			
		COMMON STOCK USD1.			
		389.000		5,825.10	7,713.87
BDXL	14149F109	389.000		5,825.10	7,713.87
		CARDINAL HEALTH INC			
		COMMON STOCK NPV			
		44,482.000		1,939,160.23	3,591,031.86
BDTE	14149Y108	34,100.000		1,431,988.23	2,752,893.00
BDUH	14149Y108	150.000		10,374.18	12,109.50
BDXM	14149Y108	10,232.000		496,797.82	826,029.36
		CARDTRONICS INC			
		COMMON STOCK USD.0001			
		64,024.000		2,215,925.95	2,470,045.92
BDXL	14161H108	536.000		13,594.16	20,678.88
BDZA	14161H108	63,488.000		2,202,331.79	2,449,367.04
		CARDIOVASCULAR SYSTEMS INC			
		COMMON STOCK NPV			
		332.000		4,282.17	9,986.56
BDXL	141619106	332.000		4,282.17	9,986.56
		CARE.COM INC			
		COMMON STOCK USD.001			
		60.000		780.67	496.80
BDXL	141633107	60.000		780.67	496.80
		CAREER EDUCATION CORP			
		COMMON STOCK USD.01			
		1,023.000		3,485.22	7,120.08
BDXL	141665109	1,023.000		3,485.22	7,120.08
		CAREFUSION CORP			
		COMMON STOCK USD.01			
		6,127.000		196,821.70	363,576.18
BDXM	14170T101	6,127.000		196,821.70	363,576.18
		CARETRUST REIT INC			
		REIT USD.01			
		478.000		5,767.32	5,893.74
BDXL	14174T107	478.000		5,767.32	5,893.74
		CARMAX INC			
		COMMON STOCK USD.5			
		7,401.000		279,034.83	492,758.58
BDUH	143130102	737.000		33,808.02	49,069.46
BDXM	143130102	6,664.000		245,226.81	443,689.12
		CARMIKE CINEMAS INC			
		COMMON STOCK USD.03			
		294.000		3,980.83	7,723.38
BDXL	143436400	294.000		3,980.83	7,723.38
		CARNIVAL CORP			
		COMMON STOCK USD.01			
		13,687.000		510,015.75	620,431.71
BDXM	143658300	13,687.000		510,015.75	620,431.71

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CARRIAGE SERVICES INC			
		COMMON STOCK USD.01			
		247.000		2,679.93	5,174.65
BDXL	143905107	247.000		2,679.93	5,174.65
		CARRIZO OIL + GAS INC			
		COMMON STOCK USD.01			
		482.000		14,805.78	20,051.20
BDXL	144577103	482.000		14,805.78	20,051.20
		CARROLS RESTAURANT GROUP INC			
		COMMON STOCK USD.01			
		779.000		4,830.52	5,943.77
BDXL	14574X104	779.000		4,830.52	5,943.77
		CARTER S INC			
		COMMON STOCK USD.01			
		278.000		19,614.12	24,272.18
BDUH	146229109	278.000		19,614.12	24,272.18
		CASCADE BANCORP			
		COMMON STOCK NPV			
		579.000		2,728.86	3,005.01
BDXL	147154207	579.000		2,728.86	3,005.01
		CASCADE MICROTECH INC			
		COMMON STOCK USD.01			
		10,900.000		149,657.63	159,249.00
BDXL	147322101	100.000		1,327.12	1,461.00
BDXR	147322101	10,800.000		148,330.51	157,788.00
		CASELLA WASTE SYSTEMS INC A			
		COMMON STOCK USD.01			
		1,291.000		5,800.29	5,215.64
BDXL	147448104	1,291.000		5,800.29	5,215.64
		CASEY S GENERAL STORES INC			
		COMMON STOCK NPV			
		8,089.000		478,431.62	730,598.48
BDXL	147528103	389.000		22,289.64	35,134.48
BDXR	147528103	7,700.000		456,141.98	695,464.00
		CASH AMERICA INTL INC			
		COMMON STOCK USD.1			
		231.000		4,137.08	5,225.22
BDXL	14754D100	231.000		4,137.08	5,225.22
		CASS INFORMATION SYSTEMS INC			
		COMMON STOCK USD.5			
		175.000		7,082.28	9,318.75
BDXL	14808P109	175.000		7,082.28	9,318.75
		CASTLE (A.M.) + CO			
		COMMON STOCK USD.01			
		282.000		3,637.10	2,250.36
BDXL	148411101	282.000		3,637.10	2,250.36
		CASTLIGHT HEALTH INC B			
		COMMON STOCK USD.0001			
		200.000		3,024.24	2,340.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	14862Q100	200.000		3,024.24	2,340.00
	CATALENT INC	COMMON STOCK USD.01			
		9,790.000		241,621.13	272,945.20
BDXL	148806102	590.000		14,427.13	16,449.20
BDXR	148806102	9,200.000		227,194.00	256,496.00
	CATAMARAN CORP	COMMON STOCK NPV			
		953.000		53,823.38	49,317.75
BDUH	148887102	953.000		53,823.38	49,317.75
	CATERPILLAR INC	COMMON STOCK USD1.			
		19,189.000		1,708,622.17	1,756,369.17
BDUH	149123101	664.000		59,043.16	60,775.92
BDXM	149123101	18,525.000		1,649,579.01	1,695,593.25
	CATHAY GENERAL BANCORP	COMMON STOCK USD.01			
		755.000		13,389.98	19,320.45
BDXL	149150104	755.000		13,389.98	19,320.45
	CATO CORP CLASS A	COMMON STOCK USD.033			
		21,357.000		633,539.47	900,838.26
BDXL	149205106	157.000		4,592.38	6,622.26
BDXR	149205106	21,200.000		628,947.09	894,216.00
	CAVCO INDUSTRIES INC	COMMON STOCK USD.01			
		136.000		6,478.65	10,780.72
BDXL	149568107	136.000		6,478.65	10,780.72
	CAVIUM INC	COMMON STOCK USD.001			
		569.000		22,249.42	35,175.58
BDXL	14964U108	569.000		22,249.42	35,175.58
	CEDAR REALTY TRUST INC	REIT USD.06			
		1,818.000		9,587.79	13,344.12
BDXL	150602209	1,818.000		9,587.79	13,344.12
	CELADON GROUP INC	COMMON STOCK USD.033			
		248.000		4,143.64	5,627.12
BDXL	150838100	248.000		4,143.64	5,627.12
	CELANESE CORP SERIES A	COMMON STOCK USD.0001			
		22.000		1,056.69	1,319.12
BDUH	150870103	22.000		1,056.69	1,319.12
	CELGENE CORP	COMMON STOCK USD.01			
		28,160.000		1,491,076.26	3,149,977.60
BDUH	151020104	3,749.000		224,042.44	419,363.14
BDXM	151020104	24,411.000		1,267,033.82	2,730,614.46

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		CELLEX THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,016.000		9,826.30	18,542.00
BDXL	15117B103	1,016.000		9,826.30	18,542.00
		CELLULAR DYNAMICS INTERNATIO			
		COMMON STOCK USD.0001			
		100.000		1,521.12	643.00
BDXL	15117V109	100.000		1,521.12	643.00
		CEMPRA INC			
		COMMON STOCK USD.001			
		383.000		2,975.78	9,004.33
BDXL	15130J109	383.000		2,975.78	9,004.33
		CENTENE CORP			
		COMMON STOCK USD.001			
		270.000		20,706.90	28,039.50
BDUH	15135B101	270.000		20,706.90	28,039.50
		CENTERPOINT ENERGY INC			
		COMMON STOCK USD.01			
		13,018.000		289,662.74	305,011.74
BDXM	15189T107	13,018.000		289,662.74	305,011.74
		CENTERSTATE BANKS INC			
		COMMON STOCK USD.01			
		718.000		5,858.31	8,551.38
BDXL	15201P109	718.000		5,858.31	8,551.38
		CENTRAL GARDEN AND PET CO A			
		COMMON STOCK USD.01			
		793.000		8,852.44	7,573.15
BDXL	153527205	793.000		8,852.44	7,573.15
		CENTRAL PACIFIC FINANCIAL CO			
		COMMON STOCK NPV			
		204.000		2,994.82	4,386.00
BDXL	154760409	204.000		2,994.82	4,386.00
		CENTURY ALUMINUM COMPANY			
		COMMON STOCK USD.01			
		613.000		7,105.61	14,957.20
BDXL	156431108	613.000		7,105.61	14,957.20
		CENTURY BANCORP INC CL A			
		COMMON STOCK USD1.			
		53.000		1,679.58	2,123.18
BDXL	156432106	53.000		1,679.58	2,123.18
		CEPHEID INC			
		COMMON STOCK NPV			
		773.000		28,166.95	41,850.22
BDXL	15670R107	773.000		28,166.95	41,850.22
		CENVEO INC			
		COMMON STOCK USD.01			
		1,256.000		3,011.09	2,637.60
BDXL	15670S105	1,256.000		3,011.09	2,637.60

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CENTURYLINK INC			
		COMMON STOCK USD1.			
		17,420.000		674,527.49	689,483.60
BDUH	156700106	157.000		5,617.65	6,214.06
BDXM	156700106	17,263.000		668,909.84	683,269.54
		CERNER CORP			
		COMMON STOCK USD.01			
		10,672.000		460,088.33	690,051.52
BDUH	156782104	1,407.000		66,349.32	90,976.62
BDXM	156782104	9,265.000		393,739.01	599,074.90
		CERUS CORP			
		COMMON STOCK USD.001			
		1,360.000		4,317.22	8,486.40
BDXL	157085101	1,360.000		4,317.22	8,486.40
		CEVA INC			
		COMMON STOCK USD.001			
		352.000		5,306.59	6,385.28
BDXL	157210105	352.000		5,306.59	6,385.28
		CHAMBERS STREET PROPERTIES			
		REIT USD.01			
		35,122.000		290,710.68	283,083.32
BDXL	157842105	3,022.000		30,223.93	24,357.32
BDXR	157842105	32,100.000		260,486.75	258,726.00
		CHANGYOU.COM LTD ADR			
		ADR			
		1,859.000		48,147.67	50,862.24
BDTH	15911M107	1,859.000		48,147.67	50,862.24
		CHANNELADVISOR CORP			
		COMMON STOCK USD.001			
		7,218.000		154,001.53	155,764.44
BDXL	159179100	248.000		5,679.93	5,351.84
BD0Q	159179100	6,970.000		148,321.60	150,412.60
		CHARLES RIVER LABORATORIES			
		COMMON STOCK USD.01			
		147.000		6,450.31	9,355.08
BDUH	159864107	147.000		6,450.31	9,355.08
		CHART INDUSTRIES INC			
		COMMON STOCK USD.01			
		313.000		21,945.55	10,704.60
BDXL	16115Q308	313.000		21,945.55	10,704.60
		CHARTER COMMUNICATION A			
		COMMON STOCK			
		372.000		43,346.34	61,982.64
BDUH	16117M305	372.000		43,346.34	61,982.64
		CHARTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		25,894.000		282,687.35	296,486.30
BDTA	16122W108	3,931.000		43,310.21	45,009.95
BDXL	16122W108	663.000		6,223.74	7,591.35

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	16122W108	21,300.000		233,153.40	243,885.00
	CHASE CORP	COMMON STOCK USD.1			
		3,810.000		110,394.51	137,121.90
BDXL	16150R104	110.000		1,999.91	3,958.90
BDXR	16150R104	3,700.000		108,394.60	133,163.00
	CHATHAM LODGING TRUST	REIT			
		31,072.000		776,691.46	900,155.84
BDXL	16208T102	272.000		5,744.84	7,879.84
BDXR	16208T102	30,800.000		770,946.62	892,276.00
	CHECKPOINT SYSTEMS INC	COMMON STOCK USD.1			
		635.000		5,730.31	8,718.55
BDXL	162825103	635.000		5,730.31	8,718.55
	CHEESECAKE FACTORY INC/THE	COMMON STOCK USD.01			
		24,827.000		895,960.14	1,249,046.37
BDXL	163072101	427.000		18,312.94	21,482.37
BDXR	163072101	24,400.000		877,647.20	1,227,564.00
	CHEFS WAREHOUSE INC/THE	COMMON STOCK USD.01			
		260.000		4,155.02	5,990.40
BDXL	163086101	260.000		4,155.02	5,990.40
	CHEGG INC	COMMON STOCK USD.001			
		1,120.000		8,166.14	7,739.20
BDXL	163092109	1,120.000		8,166.14	7,739.20
	CHEMED CORP	COMMON STOCK USD1.			
		11,857.000		844,662.97	1,252,929.19
BDXL	16359R103	157.000		13,811.94	16,590.19
BDXR	16359R103	11,700.000		830,851.03	1,236,339.00
	CHEMICAL FINANCIAL CORP	COMMON STOCK USD1.			
		8,260.000		222,050.26	253,086.40
BDXL	163731102	360.000		8,195.54	11,030.40
BDXR	163731102	7,900.000		213,854.72	242,056.00
	CHEMOCENTRYX INC	COMMON STOCK USD.001			
		515.000		6,951.65	3,517.45
BDXL	16383L106	515.000		6,951.65	3,517.45
	CHEMTURA CORP	COMMON STOCK USD.01			
		1,101.000		21,550.98	27,227.73
BDXL	163893209	1,101.000		21,550.98	27,227.73
	CHENIERE ENERGY INC	COMMON STOCK USD.003			
		1,077.000		33,565.67	75,820.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	16411R208	1,077.000		33,565.67	75,820.80
		CHERRY HILL MORTGAGE INVESTM REIT USD.01			
		8,283.000		154,623.92	153,152.67
BDTA	164651101	8,283.000		154,623.92	153,152.67
		CHESAPEAKE ENERGY CORP COMMON STOCK USD.01			
		16,316.000		339,192.08	319,304.12
BDUH	165167107	557.000		15,993.89	10,900.49
BDXM	165167107	15,759.000		323,198.19	308,403.63
		CHESAPEAKE LODGING TRUST REIT USD.01			
		511.000		12,835.03	19,014.31
BDXL	165240102	511.000		12,835.03	19,014.31
		CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867			
		16,495.000		539,732.14	819,141.70
BDXL	165303108	345.000		10,336.06	17,132.70
BDXR	165303108	16,150.000		529,396.08	802,009.00
		CHEVRON CORP COMMON STOCK USD.75			
		57,776.000		6,704,851.63	6,481,311.68
BDXM	166764100	57,776.000		6,704,851.63	6,481,311.68
		CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01			
		422.000		23,515.56	17,715.56
BDUH	167250109	422.000		23,515.56	17,715.56
		CHICO S FAS INC COMMON STOCK USD.01			
		412.000		7,260.17	6,678.52
BDUH	168615102	412.000		7,260.17	6,678.52
		CHILDREN S PLACE INC/THE COMMON STOCK USD.1			
		15,788.000		847,088.34	899,916.00
BDXL	168905107	188.000		9,614.96	10,716.00
BDXR	168905107	15,600.000		837,473.38	889,200.00
		CHIMERIX INC COMMON STOCK USD.001			
		360.000		8,940.60	14,493.60
BDXL	16934W106	360.000		8,940.60	14,493.60
		CHINA BIOLOGIC PRODUCTS INC COMMON STOCK USD.0001			
		4,403.000		170,536.74	296,013.69
BDZJ	16938C106	4,403.000		170,536.74	296,013.69
		CHINA DISTANCE EDUCATION ADR ADR			
		22,817.000		382,674.15	373,970.63
BDZJ	16944W104	22,817.000		382,674.15	373,970.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHIPOTLE MEXICAN GRILL INC			
		COMMON STOCK USD.01			
		1,089.000		404,879.87	745,431.39
BDUH	169656105	146.000		53,934.28	99,938.46
BDXM	169656105	943.000		350,945.59	645,492.93
		CHIQUITA BRANDS INTL			
		COMMON STOCK USD.01			
		638.000		4,755.61	9,225.48
BDXL	170032809	638.000		4,755.61	9,225.48
		CHRISTOPHER + BANKS CORP			
		COMMON STOCK USD.01			
		561.000		3,781.86	3,203.31
BDXL	171046105	561.000		3,781.86	3,203.31
		CHUBB CORP			
		COMMON STOCK USD1.			
		7,306.000		597,704.54	755,951.82
BDXM	171232101	7,306.000		597,704.54	755,951.82
		CHURCH + DWIGHT CO INC			
		COMMON STOCK USD1.			
		27,745.000		1,875,677.22	2,186,583.45
BDTA	171340102	27,145.000		1,837,931.45	2,139,297.45
BDUH	171340102	600.000		37,745.77	47,286.00
		CHURCHILL DOWNS INC			
		COMMON STOCK NPV			
		121.000		7,496.84	11,531.30
BDXL	171484108	121.000		7,496.84	11,531.30
		CHUY S HOLDINGS INC			
		COMMON STOCK USD.01			
		254.000		8,131.45	4,996.18
BDXL	171604101	254.000		8,131.45	4,996.18
		CIBER INC			
		COMMON STOCK USD.01			
		1,579.000		4,985.35	5,605.45
BDXL	17163B102	1,579.000		4,985.35	5,605.45
		CIENA CORP			
		COMMON STOCK USD.01			
		1,096.000		16,997.93	21,273.36
BDXL	171779309	1,096.000		16,997.93	21,273.36
		CIMAREX ENERGY CO			
		COMMON STOCK USD.01			
		2,694.000		375,806.51	285,564.00
BDUH	171798101	50.000		7,159.81	5,300.00
BDXM	171798101	2,644.000		368,646.70	280,264.00
		CINCINNATI BELL INC			
		COMMON STOCK USD.01			
		3,177.000		16,869.98	10,134.63
BDXL	171871106	3,177.000		16,869.98	10,134.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CINCINNATI FINANCIAL CORP			
		COMMON STOCK USD2.			
		4,476.000		190,275.63	231,991.08
BDXM	172062101	4,476.000		190,275.63	231,991.08
		CINEDIGM CORP A			
		COMMON STOCK USD.001			
		530.000		1,405.14	858.60
BDXL	172406100	530.000		1,405.14	858.60
		CINEMARK HOLDINGS INC			
		COMMON STOCK USD.001			
		587.000		17,193.11	20,885.46
BDUH	17243V102	587.000		17,193.11	20,885.46
		CIRCOR INTERNATIONAL INC			
		COMMON STOCK USD.01			
		175.000		6,379.48	10,549.00
BDXL	17273K109	175.000		6,379.48	10,549.00
		CISCO SYSTEMS INC			
		COMMON STOCK USD.001			
		156,262.000		3,146,965.01	4,346,427.53
BDXM	17275R102	156,262.000		3,146,965.01	4,346,427.53
		CIRRUS LOGIC INC			
		COMMON STOCK USD.001			
		644.000		20,782.51	15,179.08
BDXL	172755100	644.000		20,782.51	15,179.08
		CINTAS CORP			
		COMMON STOCK NPV			
		3,398.000		164,301.62	266,539.12
BDUH	172908105	407.000		23,093.81	31,925.08
BDXM	172908105	2,991.000		141,207.81	234,614.04
		CITIZENS + NORTHERN CORP			
		COMMON STOCK USD1.			
		4,603.000		92,062.78	95,144.01
BDXL	172922106	203.000		3,852.22	4,196.01
BDXR	172922106	4,400.000		88,210.56	90,948.00
		CITIGROUP INC			
		COMMON STOCK USD.01			
		92,569.000		3,751,657.78	5,008,908.59
BDXM	172967424	92,569.000		3,751,657.78	5,008,908.59
		CITI TRENDS INC			
		COMMON STOCK USD.01			
		14,341.000		241,290.85	362,110.25
BDXL	17306X102	241.000		3,088.61	6,085.25
BDXR	17306X102	14,100.000		238,202.24	356,025.00
		CITIZENS INC			
		COMMON STOCK NPV			
		673.000		6,665.64	5,114.80
BDXL	174740100	673.000		6,665.64	5,114.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		6,011.000		398,732.10	383,501.80
BDUH	177376100	716.000		46,424.57	45,680.80
BDVR	177376100	252.000		9,814.75	16,077.60
BDXM	177376100	5,043.000		342,492.78	321,743.40
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
		11,544.000		440,361.57	537,142.32
BDXL	177835105	244.000		8,317.22	11,353.32
BDXR	177835105	11,300.000		432,044.35	525,789.00
		CIVEO CORP			
		COMMON STOCK USD.01			
		1,120.000		29,132.55	4,603.20
BDXL	178787107	1,120.000		29,132.55	4,603.20
		CIVITAS SOLUTIONS INC			
		COMMON STOCK USD.01			
		30.000		502.05	510.90
BDXL	17887R102	30.000		502.05	510.90
		CLARCOR INC			
		COMMON STOCK USD1.			
		509.000		28,245.46	33,919.76
BDXL	179895107	509.000		28,245.46	33,919.76
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		244.000		13,801.41	11,724.20
BDUH	184496107	244.000		13,801.41	11,724.20
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		966.000		12,665.95	4,825.17
BDXL	184499101	966.000		12,665.95	4,825.17
		CLEAR CHANNEL OUTDOOR CL A			
		COMMON STOCK USD.01			
		157.000		1,160.58	1,662.63
BDUH	18451C109	157.000		1,160.58	1,662.63
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		180.000		3,101.62	2,215.80
BDXL	18482P103	180.000		3,101.62	2,215.80
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		238.000		9,461.77	16,314.90
BDXL	18538R103	238.000		9,461.77	16,314.90
		CLOROX COMPANY			
		COMMON STOCK USD1.			
		30,330.000		2,459,556.37	3,160,689.30
BDTA	189054109	25,970.000		2,111,689.71	2,706,333.70
BDUH	189054109	495.000		41,493.22	51,583.95
BDXM	189054109	3,865.000		306,373.44	402,771.65

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CLOUD PEAK ENERGY INC			
		COMMON STOCK USD.01			
		726.000		13,555.31	6,664.68
BDXL	18911Q102	726.000		13,555.31	6,664.68
		CLOVIS ONCOLOGY INC			
		COMMON STOCK USD.001			
		277.000		9,603.60	15,512.00
BDXL	189464100	277.000		9,603.60	15,512.00
		CLUBCORP HOLDINGS INC			
		COMMON STOCK USD.01			
		260.000		4,737.93	4,661.80
BDXL	18948M108	260.000		4,737.93	4,661.80
		COACH INC			
		COMMON STOCK USD.01			
		9,635.000		511,937.89	361,890.60
BDUH	189754104	1,271.000		72,057.50	47,738.76
BDXM	189754104	8,364.000		439,880.39	314,151.84
		COBALT INTERNATIONAL ENERGY			
		COMMON STOCK USD.01			
		1,520.000		38,817.60	13,512.80
BDUH	19075F106	1,520.000		38,817.60	13,512.80
		COBIZ FINANCIAL INC			
		COMMON STOCK USD.01			
		597.000		4,191.99	7,838.61
BDXL	190897108	597.000		4,191.99	7,838.61
		COCA COLA BOTTLING CO CONSOL			
		COMMON STOCK USD1.			
		6,373.000		434,825.03	561,015.19
BDTA	191098102	893.000		66,972.40	78,610.79
BDXL	191098102	80.000		5,309.75	7,042.40
BDXR	191098102	5,400.000		362,542.88	475,362.00
		COCA COLA CO/THE			
		COMMON STOCK USD.25			
		153,956.000		6,039,449.13	6,500,022.32
BDTA	191216100	14,934.000		555,934.34	630,513.48
BDUH	191216100	18,564.000		781,750.38	783,772.08
BDXM	191216100	120,458.000		4,701,764.41	5,085,736.76
		COCA COLA ENTERPRISES			
		COMMON STOCK USD.01			
		8,045.000		281,780.63	355,749.90
BDUH	19122T109	1,161.000		40,958.22	51,339.42
BDXM	19122T109	6,884.000		240,822.41	304,410.48
		COCA COLA FEMSA SAB SP ADR			
		ADR NPV			
		5,862.000		717,959.67	507,180.24
BDTH	191241108	5,862.000		717,959.67	507,180.24
		COEUR MINING INC			
		COMMON STOCK USD.01			
		1,027.000		25,546.76	5,247.97

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	192108504	1,027.000		25,546.76	5,247.97
		COGENT COMMUNICATIONS HOLDIN			
		COMMON STOCK USD.001			
		433.000		9,212.47	15,323.87
BDXL	19239V302	433.000		9,212.47	15,323.87
		COGNEX CORP			
		COMMON STOCK USD.002			
		914.000		16,192.29	37,775.62
BDXL	192422103	914.000		16,192.29	37,775.62
		COGNIZANT TECH SOLUTIONS A			
		COMMON STOCK USD.01			
		21,474.000		800,080.14	1,130,820.84
BDUH	192446102	2,859.000		90,299.05	150,554.94
BDXM	192446102	18,615.000		709,781.09	980,265.90
		COHEN + STEERS INC			
		COMMON STOCK USD.01			
		66,815.000		2,462,894.56	2,811,575.20
BDXL	19247A100	175.000		6,038.66	7,364.00
BDZA	19247A100	66,640.000		2,456,855.90	2,804,211.20
		COHERENT INC			
		COMMON STOCK USD.01			
		300.000		13,870.69	18,216.00
BDXL	192479103	300.000		13,870.69	18,216.00
		COHU INC			
		COMMON STOCK USD1.			
		631.000		6,147.74	7,508.90
BDXL	192576106	631.000		6,147.74	7,508.90
		COLFAX CORP			
		COMMON STOCK USD.001			
		479.000		26,333.73	24,702.03
BDUH	194014106	479.000		26,333.73	24,702.03
		COLGATE PALMOLIVE CO			
		COMMON STOCK USD1.			
		58,381.000		3,628,461.59	4,039,381.39
BDTA	194162103	28,482.000		1,917,317.09	1,970,669.58
BDUH	194162103	3,796.000		225,270.38	262,645.24
BDXM	194162103	26,103.000		1,485,874.12	1,806,066.57
		COLLECTORS UNIVERSE			
		COMMON STOCK USD.001			
		3,800.000		82,608.57	79,268.00
BDXL	19421R200	100.000		2,028.12	2,086.00
BDXR	19421R200	3,700.000		80,580.45	77,182.00
		COLONY CAPITAL INC A			
		REIT USD.01			
		897.000		19,703.54	21,366.54
BDXL	19624R106	897.000		19,703.54	21,366.54
		COLUMBIA BANKING SYSTEM INC			
		COMMON STOCK NPV			
		445.000		8,540.18	12,286.45

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	197236102	445.000		8,540.18	12,286.45
		COLUMBIA PROPERTY TRUST INC REIT USD.01			
		57.000		1,483.78	1,444.95
BDUH	198287203	57.000		1,483.78	1,444.95
		COLUMBIA SPORTSWEAR CO COMMON STOCK NPV			
		22,812.000		679,652.72	1,016,046.48
BDXL	198516106	212.000		5,883.24	9,442.48
BDXR	198516106	22,600.000		673,769.48	1,006,604.00
		COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			
		334.000		5,115.17	9,365.36
BDXL	199333105	334.000		5,115.17	9,365.36
		COMFORT SYSTEMS USA INC COMMON STOCK USD.01			
		578.000		6,433.22	9,895.36
BDXL	199908104	578.000		6,433.22	9,895.36
		COMCAST CORP CLASS A COMMON STOCK USD.01			
		89,677.000		3,665,049.16	5,202,162.77
BDUH	20030N101	11,069.000		458,546.36	642,112.69
BDXM	20030N101	78,608.000		3,206,502.80	4,560,050.08
		COMERICA INC COMMON STOCK USD5.			
		5,496.000		197,527.98	257,432.64
BDXM	200340107	5,496.000		197,527.98	257,432.64
		COMMERCIAL METALS CO COMMON STOCK USD.01			
		1,246.000		18,853.76	20,297.34
BDXL	201723103	1,246.000		18,853.76	20,297.34
		COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01			
		401.000		3,170.57	2,670.66
BDXL	202608105	401.000		3,170.57	2,670.66
		COMMSCOPE HOLDING CO INC COMMON STOCK USD.01			
		257.000		5,515.67	5,867.31
BDUH	20337X109	257.000		5,515.67	5,867.31
		COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.			
		220.000		8,082.80	8,388.60
BDXL	203607106	220.000		8,082.80	8,388.60
		BRF SA COMMON STOCK NPV			
		26,300.000		667,386.13	627,669.85
BDTG	203699905	21,400.000		540,471.06	510,727.56
BDTH	203699905	4,900.000		126,915.07	116,942.29

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COMMUNITY TRUST BANCORP INC			
		COMMON STOCK USD5.			
		13,534.000		454,086.16	495,479.74
BDXL	204149108	314.000		9,444.79	11,495.54
BDXR	204149108	13,220.000		444,641.37	483,984.20
		COMMUNITYONE BANCORP			
		COMMON STOCK USD2.5			
		248.000		2,887.45	2,839.60
BDXL	20416Q108	248.000		2,887.45	2,839.60
		COMMVault SYSTEMS INC			
		COMMON STOCK USD.01			
		523.000		32,087.55	27,033.87
BDXL	204166102	523.000		32,087.55	27,033.87
		ALFA S.A.B. A			
		COMMON STOCK NPV			
		264,400.000		786,902.33	591,412.20
BDTG	204342000	264,400.000		786,902.33	591,412.20
		CIA PARANAENSE ENER SP ADR P			
		ADR NPV			
		10,989.000		228,916.58	144,725.13
BDTH	20441B407	10,989.000		228,916.58	144,725.13
		CIA CERVECERIAS UNI SPON ADR			
		ADR			
		20,184.000		557,130.15	374,413.20
BDTH	204429104	20,184.000		557,130.15	374,413.20
		COMPASS MINERALS INTERNATION			
		COMMON STOCK USD.01			
		26,694.000		2,290,725.10	2,317,840.02
BDUH	20451N101	174.000		14,556.22	15,108.42
BDZA	20451N101	26,520.000		2,276,168.88	2,302,731.60
		COMPUTER PROGRAMS + SYSTEMS			
		COMMON STOCK USD.001			
		11,571.000		632,225.84	702,938.25
BDXL	205306103	171.000		8,878.44	10,388.25
BDXR	205306103	11,400.000		623,347.40	692,550.00
		COMPUTER SCIENCES CORP			
		COMMON STOCK USD1.			
		10,476.000		530,931.93	660,511.80
BDTA	205363104	6,026.000		351,994.06	379,939.30
BDUH	205363104	50.000		3,148.06	3,152.50
BDXM	205363104	4,400.000		175,789.81	277,420.00
		COMPUTER TASK GROUP INC			
		COMMON STOCK USD.01			
		341.000		5,898.25	3,249.73
BDXL	205477102	341.000		5,898.25	3,249.73
		COMSCORE INC			
		COMMON STOCK USD.001			
		21,898.000		373,686.92	1,016,724.14
BDXL	20564W105	398.000		5,526.70	18,479.14

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BDXR	20564W105	21,500.000		368,160.22	998,245.00
	COMSTOCK RESOURCES INC	COMMON STOCK USD.5			
		568.000		9,627.34	3,868.08
BDXL	205768203	568.000		9,627.34	3,868.08
	COMTECH TELECOMMUNICATIONS	COMMON STOCK USD.1			
		3,341.000		129,892.55	105,308.32
BDTA	205826209	3,152.000		123,985.59	99,351.04
BDXL	205826209	189.000		5,906.96	5,957.28
	COMVERSE INC	COMMON STOCK USD.01			
		268.000		7,789.40	5,033.04
BDVA	20585P105	2.000		60.42	37.56
BDXL	20585P105	266.000		7,728.98	4,995.48
	CONAGRA FOODS INC	COMMON STOCK USD5.			
		12,839.000		374,837.96	465,798.92
BDXM	205887102	12,839.000		374,837.96	465,798.92
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
		528.000		47,431.85	52,668.00
BDUH	20605P101	528.000		47,431.85	52,668.00
	CONCORD MEDICAL SPON ADR	ADR USD.0001			
		40.000		249.27	256.40
BDTA	206277105	40.000		249.27	256.40
	BANCO DE CREDITO E INVERSION	COMMON STOCK NPV			
		449.000		26,924.39	22,048.61
BDTH	206935900	449.000		26,924.39	22,048.61
	CONMED CORP	COMMON STOCK USD.01			
		22,313.000		683,077.46	1,003,192.48
BDXL	207410101	313.000		9,466.93	14,072.48
BDXR	207410101	22,000.000		673,610.53	989,120.00
	CONNECTICUT WATER SVC INC	COMMON STOCK NPV			
		3,273.000		104,921.88	118,777.17
BDXL	207797101	173.000		5,266.28	6,278.17
BDXR	207797101	3,100.000		99,655.60	112,499.00
	CONNECTONE BANCORP INC	COMMON STOCK NPV			
		525.000		5,970.99	9,975.00
BDXL	20786W107	525.000		5,970.99	9,975.00
	CONN S INC	COMMON STOCK USD.01			
		326.000		11,390.29	6,092.94
BDXL	208242107	326.000		11,390.29	6,092.94

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		37,639.000		2,337,469.48	2,599,349.34
BDXM	20825C104	37,639.000		2,337,469.48	2,599,349.34
		CONSOL ENERGY INC			
		COMMON STOCK USD.01			
		6,983.000		244,583.40	236,095.23
BDXM	20854P109	6,983.000		244,583.40	236,095.23
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
		28,416.000		501,981.06	790,817.28
BDXL	209034107	455.000		6,453.95	12,662.65
BDXR	209034107	27,961.000		495,527.11	778,154.63
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		8,876.000		525,639.32	585,904.76
BDXM	209115104	8,876.000		525,639.32	585,904.76
		BANCO DE CHILE			
		COMMON STOCK			
		280,064.000		37,253.89	32,559.14
BDTH	210084901	280,064.000		37,253.89	32,559.14
		CONS TOMOKA LAND CO FLORIDA			
		COMMON STOCK USD1.			
		72.000		2,355.09	4,017.60
BDXL	210226106	72.000		2,355.09	4,017.60
		CONSTANT CONTACT INC			
		COMMON STOCK USD.01			
		375.000		7,231.76	13,762.50
BDXL	210313102	375.000		7,231.76	13,762.50
		CONSTELLATION BRANDS INC A			
		COMMON STOCK USD.01			
		5,857.000		303,287.37	574,981.69
BDUH	21036P108	706.000		40,779.97	69,308.02
BDXM	21036P108	5,151.000		262,507.40	505,673.67
		CONSUMER PORTFOLIO SERVICES			
		COMMON STOCK NPV			
		359.000		2,635.53	2,642.24
BDXL	210502100	359.000		2,635.53	2,642.24
		CONTANGO OIL + GAS			
		COMMON STOCK USD.04			
		209.000		9,282.19	6,111.16
BDXL	21075N204	209.000		9,282.19	6,111.16
		CONTAINER STORE GROUP INC/TH			
		COMMON STOCK USD.01			
		210.000		9,162.24	4,017.30
BDXL	210751103	210.000		9,162.24	4,017.30
		CONTINENTAL BUILDING PRODUCT			
		COMMON STOCK USD.001			
		100.000		1,681.50	1,773.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	211171103	100.000		1,681.50	1,773.00
	CONTINENTAL RESOURCES INC/OK	COMMON STOCK USD.01			
		422.000		17,016.34	16,187.92
BDUH	212015101	422.000		17,016.34	16,187.92
	CONTROL4 CORP	COMMON STOCK USD.0001			
		100.000		1,937.12	1,537.00
BDXL	21240D107	100.000		1,937.12	1,537.00
	CONVERGYS CORP	COMMON STOCK NPV			
		31,605.000		685,379.93	643,793.85
BDXL	212485106	1,205.000		18,920.73	24,545.85
BDXR	212485106	30,400.000		666,459.20	619,248.00
	COCA COLA FEMSA SAB SER L	COMMON STOCK NPV			
		70,704.000		698,968.93	612,410.64
BDTH	214189904	70,704.000		698,968.93	612,410.64
	ALICORP S.A. COMUN	COMMON STOCK PENI.			
		28,243.000		73,060.75	67,464.38
BDTH	216283903	28,243.000		73,060.75	67,464.38
	COOPER COS INC/THE	COMMON STOCK USD.1			
		166.000		18,967.30	26,906.94
BDUH	216648402	166.000		18,967.30	26,906.94
	COOPER STANDARD HOLDING	COMMON STOCK USD.001			
		200.000		13,240.24	11,576.00
BDXL	21676P103	200.000		13,240.24	11,576.00
	COOPER TIRE + RUBBER	COMMON STOCK USD1.			
		709.000		18,003.05	24,566.85
BDXL	216831107	709.000		18,003.05	24,566.85
	COPART INC	COMMON STOCK NPV			
		539.000		18,525.90	19,668.11
BDUH	217204106	539.000		18,525.90	19,668.11
	CORCEPT THERAPEUTICS INC	COMMON STOCK USD.001			
		813.000		1,803.67	2,439.00
BDXL	218352102	813.000		1,803.67	2,439.00
	CORE MARK HOLDING CO INC	COMMON STOCK USD.01			
		19,070.000		468,401.16	1,181,005.10
BDXL	218681104	270.000		6,168.25	16,721.10
BDXR	218681104	18,800.000		462,232.91	1,164,284.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORESITE REALTY CORP			
		REIT USD.01			
		17,371.000		593,318.25	678,337.55
BDXL	21870Q105	271.000		6,857.20	10,582.55
BDXR	21870Q105	17,100.000		586,461.05	667,755.00
		CORNERSTONE ONDEMAND INC			
		COMMON STOCK USD.0001			
		513.000		18,841.85	18,057.60
BDXL	21925Y103	513.000		18,841.85	18,057.60
		CORNING INC			
		COMMON STOCK USD.5			
		40,615.000		603,031.44	931,301.95
BDUH	219350105	1,407.000		30,955.69	32,262.51
BDXM	219350105	39,208.000		572,075.75	899,039.44
		CORPORATE EXECUTIVE BOARD CO			
		COMMON STOCK USD.01			
		606.000		33,919.62	43,953.18
BDXL	21988R102	306.000		14,417.68	22,194.18
BDXR	21988R102	300.000		19,501.94	21,759.00
		CORVEL CORP			
		COMMON STOCK USD.0001			
		2,299.000		56,359.11	85,568.78
BDXL	221006109	199.000		4,334.99	7,406.78
BDXR	221006109	2,100.000		52,024.12	78,162.00
		COSTCO WHOLESALE CORP			
		COMMON STOCK USD.005			
		27,893.000		3,360,807.55	3,953,832.75
BDTA	22160K105	12,637.000		1,749,696.98	1,791,294.75
BDUH	22160K105	1,940.000		210,732.35	274,995.00
BDXM	22160K105	13,316.000		1,400,378.22	1,887,543.00
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		152.000		23,932.58	27,911.76
BDUH	22160N109	152.000		23,932.58	27,911.76
		COTY INC CL A			
		COMMON STOCK USD.01			
		207.000		3,380.47	4,276.62
BDUH	222070203	207.000		3,380.47	4,276.62
		CONTROLADORA COML MEXIC UBC			
		UNIT NPV			
		55,244.000		211,032.78	194,669.07
BDTH	222245904	55,244.000		211,032.78	194,669.07
		COUPONS.COM INC			
		COMMON STOCK USD.00001			
		190.000		5,027.63	3,372.50
BDXL	22265J102	190.000		5,027.63	3,372.50
		COUSINS PROPERTIES INC			
		REIT USD1.			
		2,628.000		23,796.51	30,011.76

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	222795106	2,628.000		23,796.51	30,011.76
	COVANCE INC	COMMON STOCK USD.01 244.000		18,554.76	25,336.96
BDUH	222816100	244.000		18,554.76	25,336.96
	COVANTA HOLDING CORP	COMMON STOCK USD.1 157.000		3,220.26	3,455.57
BDUH	22282E102	157.000		3,220.26	3,455.57
	COVISINT CORP W/I	COMMON STOCK 416.000		1,123.20	1,102.40
BDXL	22357R103	416.000		1,123.20	1,102.40
	COWEN GROUP INC CLASS A	COMMON STOCK USD.01 2,844.000		7,158.74	13,651.20
BDXL	223622101	2,844.000		7,158.74	13,651.20
	CRACKER BARREL OLD COUNTRY	COMMON STOCK USD.01 9,988.000		721,473.00	1,405,910.88
BDXL	22410J106	188.000		14,616.61	26,462.88
BDXR	22410J106	9,800.000		706,856.39	1,379,448.00
	CRAFT BREW ALLIANCE INC	COMMON STOCK USD.005 1,572.000		21,433.63	20,970.48
BDXL	224122101	172.000		1,220.74	2,294.48
BDXR	224122101	1,400.000		20,212.89	18,676.00
	CRANE CO	COMMON STOCK USD1. 45.000		2,696.46	2,641.50
BDUH	224399105	45.000		2,696.46	2,641.50
	CRAWFORD + CO CL B	COMMON STOCK USD1. 429.000		2,612.31	4,410.12
BDXL	224633107	429.000		2,612.31	4,410.12
	CRAY INC	COMMON STOCK USD.01 491.000		6,766.22	16,929.68
BDXL	225223304	491.000		6,766.22	16,929.68
	CREDIT ACCEPTANCE CORP	COMMON STOCK USD.01 5,493.000		523,028.30	749,300.13
BDXL	225310101	93.000		8,405.40	12,686.13
BDXR	225310101	5,400.000		514,622.90	736,614.00
	CREE INC	COMMON STOCK USD.00125 338.000		21,585.12	10,890.36
BDUH	225447101	338.000		21,585.12	10,890.36

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CROCS INC			
		COMMON STOCK USD.001			
		1,039.000		14,825.90	12,977.11
BDXL	227046109	1,039.000		14,825.90	12,977.11
		CROSS COUNTRY HEALTHCARE INC			
		COMMON STOCK USD.0001			
		487.000		2,255.58	6,077.76
BDXL	227483104	487.000		2,255.58	6,077.76
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		11,699.000		821,911.63	920,711.30
BDUH	22822V101	1,517.000		114,766.96	119,387.90
BDXM	22822V101	10,182.000		707,144.67	801,323.40
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.			
		614.000		26,027.76	31,252.60
BDUH	228368106	614.000		26,027.76	31,252.60
		CROWN MEDIA HOLDINGS CLASS A			
		COMMON STOCK USD.01			
		1,158.000		2,011.64	4,099.32
BDXL	228411104	1,158.000		2,011.64	4,099.32
		CRYOLIFE INC			
		COMMON STOCK USD.01			
		709.000		4,235.32	8,032.97
BDXL	228903100	709.000		4,235.32	8,032.97
		CUBESMART			
		REIT USD.01			
		1,999.000		27,281.41	44,117.93
BDXL	229663109	1,999.000		27,281.41	44,117.93
		CUBIC CORP			
		COMMON STOCK NPV			
		128.000		6,176.08	6,737.92
BDXL	229669106	128.000		6,176.08	6,737.92
		CUBIST PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		369.000		18,819.19	37,139.85
BDUH	229678107	369.000		18,819.19	37,139.85
		EMPRESA NACIONAL DE TELECOM			
		COMMON STOCK NPV			
		5,154.000		96,493.58	51,510.27
BDTH	229762901	5,154.000		96,493.58	51,510.27
		EMPRESA NACIONAL DE ELECTRIC			
		COMMON STOCK NPV			
		30,292.000		48,970.33	45,923.44
BDTH	229935903	30,292.000		48,970.33	45,923.44
		CULP INC			
		COMMON STOCK USD.05			
		12,271.000		208,652.53	266,035.28
BDXL	230215105	171.000		2,276.48	3,707.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	230215105	12,100.000		206,376.05	262,328.00
	COLBUN SA	COMMON STOCK NPV			
		236,858.000		65,934.89	63,499.10
BDTH	230925901	236,858.000		65,934.89	63,499.10
	CUMMINS INC	COMMON STOCK USD2.5			
		6,058.000		665,361.43	873,381.86
BDUH	231021106	861.000		101,878.54	124,130.37
BDXM	231021106	5,197.000		563,482.89	749,251.49
	CUMULUS MEDIA INC CL A	COMMON STOCK USD.01			
		1,651.000		4,397.52	6,983.73
BDXL	231082108	1,651.000		4,397.52	6,983.73
	AGUAS ANDINAS SA A	COMMON STOCK NPV			
		227,853.000		151,778.63	133,103.55
BDTH	231123902	227,853.000		151,778.63	133,103.55
	CURTISS WRIGHT CORP	COMMON STOCK USD1.			
		490.000		24,199.06	34,589.10
BDXL	231561101	490.000		24,199.06	34,589.10
	CUSTOMERS BANCORP INC	COMMON STOCK USD1.0			
		349.000		5,157.57	6,791.54
BDXL	23204G100	349.000		5,157.57	6,791.54
	CVENT INC	COMMON STOCK USD.001			
		12,304.000		343,262.72	342,543.36
BDXL	23247G109	220.000		6,844.16	6,124.80
BD0Q	23247G109	12,084.000		336,418.56	336,418.56
	CYAN INC	COMMON STOCK USD.0001			
		259.000		2,706.89	647.50
BDXL	23247W104	259.000		2,706.89	647.50
	CYBERONICS INC	COMMON STOCK USD.01			
		12,962.000		650,528.13	721,724.16
BDXL	23251P102	262.000		13,596.12	14,588.16
BDXR	23251P102	12,700.000		636,932.01	707,136.00
	CYNOSURE INC A	COMMON STOCK USD.001			
		266.000		6,086.16	7,293.72
BDXL	232577205	266.000		6,086.16	7,293.72
	CYPRESS SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		413,145.000		4,239,508.58	5,899,710.60
BDXL	232806109	2,190.000		22,537.94	31,273.20
BDZA	232806109	410,955.000		4,216,970.64	5,868,437.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CYTOKINETICS INC			
		COMMON STOCK USD.001			
		527.000		6,098.08	4,221.27
BDXL	23282W605	527.000		6,098.08	4,221.27
		CYTEC INDUSTRIES INC			
		COMMON STOCK USD.01			
		88,002.000		3,235,690.00	4,063,052.34
BDUH	232820100	32.000		1,670.58	1,477.44
BDZA	232820100	87,970.000		3,234,019.42	4,061,574.90
		CYTRX CORP			
		COMMON STOCK USD.001			
		780.000		3,136.54	2,137.20
BDXL	232828509	780.000		3,136.54	2,137.20
		CYTORI THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,710.000		6,175.82	835.68
BDXL	23283K105	1,710.000		6,175.82	835.68
		CYRUSONE INC			
		REIT USD.01			
		25,700.000		678,687.99	708,035.00
BDXL	23283R100	300.000		7,087.50	8,265.00
BDXR	23283R100	25,400.000		671,600.49	699,770.00
		DCT INDUSTRIAL TRUST INC			
		REIT USD.01			
		1,274.000		32,687.16	45,430.84
BDXL	233153204	1,274.000		32,687.16	45,430.84
		DR HORTON INC			
		COMMON STOCK USD.01			
		10,136.000		212,095.43	256,339.44
BDUH	23331A109	107.000		2,549.94	2,706.03
BDXM	23331A109	10,029.000		209,545.49	253,633.41
		DHI GROUP INC			
		COMMON STOCK USD.01			
		17,893.000		154,639.73	179,108.93
BDTA	23331S100	17,429.000		150,699.11	174,464.29
BDXL	23331S100	464.000		3,940.62	4,644.64
		DSP GROUP INC			
		COMMON STOCK USD.001			
		545.000		3,064.94	5,924.15
BDXL	23332B106	545.000		3,064.94	5,924.15
		DST SYSTEMS INC			
		COMMON STOCK USD.01			
		27,121.000		2,081,956.24	2,553,442.15
BDTA	233326107	26,991.000		2,073,354.54	2,541,202.65
BDUH	233326107	130.000		8,601.70	12,239.50
		DTE ENERGY COMPANY			
		COMMON STOCK NPV			
		5,346.000		351,218.19	461,734.02
BDXM	233331107	5,346.000		351,218.19	461,734.02

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DTS INC			
		COMMON STOCK USD.0001			
		276.000		5,062.05	8,487.00
BDXL	23335C101	276.000		5,062.05	8,487.00
		DXP ENTERPRISES INC			
		COMMON STOCK USD.01			
		155.000		8,692.73	7,832.15
BDXL	233377407	155.000		8,692.73	7,832.15
		DAILY JOURNAL CORP			
		COMMON STOCK USD.01			
		28.000		2,546.57	7,364.28
BDXL	233912104	28.000		2,546.57	7,364.28
		DAKTRONICS INC			
		COMMON STOCK NPV			
		577.000		5,661.65	7,218.27
BDXL	234264109	577.000		5,661.65	7,218.27
		DANA HOLDING CORP			
		COMMON STOCK USD.01			
		112,615.000		1,994,902.94	2,448,250.10
BDXL	235825205	1,895.000		26,813.06	41,197.30
BDZA	235825205	110,720.000		1,968,089.88	2,407,052.80
		DANAHER CORP			
		COMMON STOCK USD.01			
		58,704.000		2,528,490.37	5,031,519.84
BDUH	235851102	662.000		42,190.35	56,740.02
BDVJ	235851102	39,352.000		1,342,586.31	3,372,859.92
BDXM	235851102	18,690.000		1,143,713.71	1,601,919.90
		DARDEN RESTAURANTS INC			
		COMMON STOCK NPV			
		3,974.000		207,398.45	232,995.62
BDXM	237194105	3,974.000		207,398.45	232,995.62
		DARLING INGREDIENTS INC			
		COMMON STOCK USD.01			
		1,956.000		35,293.30	35,520.96
BDXL	237266101	1,956.000		35,293.30	35,520.96
		DATALINK CORP			
		COMMON STOCK USD.001			
		305.000		2,521.53	3,934.50
BDXL	237934104	305.000		2,521.53	3,934.50
		DAVITA HEALTHCARE PARTNERS I			
		COMMON STOCK USD.001			
		5,544.000		326,721.98	419,902.56
BDUH	23918K108	335.000		20,847.41	25,372.90
BDXM	23918K108	5,209.000		305,874.57	394,529.66
		GRUMA S.A.B. B			
		COMMON STOCK NPV			
		225,049.000		644,928.68	2,408,859.08
BDTH	239254907	202,249.000		390,336.72	2,164,814.51
BDZJ	239254907	22,800.000		254,591.96	244,044.57

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROMOTORA Y OPERADORA DE INF			
		COMMON STOCK NPV			
		28,600.000		386,725.40	345,184.96
BDTG	239338908	28,600.000		386,725.40	345,184.96
		DAWSON GEOPHYSICAL CO			
		COMMON STOCK USD.333			
		125.000		3,037.49	1,528.75
BDXL	239359102	125.000		3,037.49	1,528.75
		CEMEX SAB CPO			
		UNIT NPV			
		784,100.000		1,044,934.86	801,136.11
BDTG	240645903	784,100.000		1,044,934.86	801,136.11
		GRUPO FIN INTERACCIONES O			
		COMMON STOCK MXN2.820651			
		171,352.000		846,332.77	1,162,400.07
BDTA	242161909	105,536.000		485,108.29	715,924.26
BDTH	242161909	65,816.000		361,224.48	446,475.81
		DEALERTRACK TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		553.000		17,110.83	24,503.43
BDXL	242309102	553.000		17,110.83	24,503.43
		DEAN FOODS CO			
		COMMON STOCK USD.01			
		1,180.000		20,981.81	22,868.40
BDXL	242370203	1,180.000		20,981.81	22,868.40
		DECKERS OUTDOOR CORP			
		COMMON STOCK USD.01			
		194.000		15,149.35	17,661.76
BDUH	243537107	194.000		15,149.35	17,661.76
		DEERE + CO			
		COMMON STOCK USD1.			
		11,305.000		951,443.38	1,000,153.35
BDUH	244199105	424.000		36,204.64	37,511.28
BDXM	244199105	10,881.000		915,238.74	962,642.07
		DEL FRISCO S RESTAURANT GROU			
		COMMON STOCK USD.001			
		364.000		8,364.56	8,641.36
BDXL	245077102	364.000		8,364.56	8,641.36
		DELEK US HOLDINGS INC			
		COMMON STOCK USD.01			
		711.000		19,749.77	19,396.08
BDXL	246647101	711.000		19,749.77	19,396.08
		DELTA AIR LINES INC			
		COMMON STOCK USD.0001			
		25,740.000		676,804.75	1,266,150.60
BDUH	247361702	192.000		3,218.78	9,444.48
BDXM	247361702	25,548.000		673,585.97	1,256,706.12

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DELTIC TIMBER CORP			
		COMMON STOCK USD.01			
		174.000		11,730.29	11,901.60
BDXL	247850100	174.000		11,730.29	11,901.60
		DENBURY RESOURCES INC			
		COMMON STOCK USD.001			
		10,651.000		172,657.40	86,592.63
BDXM	247916208	10,651.000		172,657.40	86,592.63
		DELUXE CORP			
		COMMON STOCK USD1.			
		535.000		19,732.66	33,303.75
BDXL	248019101	535.000		19,732.66	33,303.75
		DEMAND MEDIA INC			
		COMMON STOCK USD.0001			
		151.000		2,615.12	924.12
BDXL	24802N208	151.000		2,615.12	924.12
		DEMANDWARE INC			
		COMMON STOCK USD.01			
		361.000		18,547.70	20,771.94
BDXL	24802Y105	361.000		18,547.70	20,771.94
		DENNY S CORP			
		COMMON STOCK USD.01			
		1,405.000		6,781.18	14,485.55
BDXL	24869P104	1,405.000		6,781.18	14,485.55
		DENTSPLY INTERNATIONAL INC			
		COMMON STOCK USD.01			
		4,522.000		180,852.09	240,886.94
BDUH	249030107	224.000		9,532.66	11,932.48
BDXM	249030107	4,298.000		171,319.43	228,954.46
		DERMA SCIENCES INC			
		COMMON STOCK USD.01			
		354.000		3,930.16	3,295.74
BDXL	249827502	354.000		3,930.16	3,295.74
		DEPOMED INC			
		COMMON STOCK NPV			
		687.000		4,590.90	11,067.57
BDXL	249908104	687.000		4,590.90	11,067.57
		DESTINATION MATERNITY CORP			
		COMMON STOCK USD.01			
		299.000		6,156.30	4,769.05
BDXL	25065D100	299.000		6,156.30	4,769.05
		DESTINATION XL GROUP INC			
		COMMON STOCK USD.01			
		722.000		2,819.49	3,942.12
BDXL	25065K104	722.000		2,819.49	3,942.12
		DEVON ENERGY CORP			
		COMMON STOCK USD.1			
		11,717.000		718,066.08	717,197.57
BDXM	25179M103	11,717.000		718,066.08	717,197.57

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DEX MEDIA INC			
		COMMON STOCK USD.01			
		229.000		4,023.83	2,054.13
BDXL	25213A107	229.000		4,023.83	2,054.13
		DEXCOM INC			
		COMMON STOCK USD.001			
		833.000		17,146.85	45,856.65
BDXL	252131107	833.000		17,146.85	45,856.65
		DIAMOND FOODS INC			
		COMMON STOCK USD.001			
		260.000		4,172.03	7,339.80
BDXL	252603105	260.000		4,172.03	7,339.80
		DIAMOND HILL INVESTMENT GRP			
		COMMON STOCK NPV			
		59.000		4,389.55	8,144.36
BDXL	25264R207	59.000		4,389.55	8,144.36
		DIAMOND OFFSHORE DRILLING			
		COMMON STOCK USD.01			
		1,983.000		126,488.33	72,795.93
BDXM	25271C102	1,983.000		126,488.33	72,795.93
		DIAMOND RESORTS INTERNATIONA			
		COMMON STOCK USD.01			
		420.000		8,509.73	11,718.00
BDXL	25272T104	420.000		8,509.73	11,718.00
		DIAMONDBACK ENERGY INC			
		COMMON STOCK USD.01			
		14,564.000		821,646.61	870,635.92
BDXL	25278X109	464.000		26,699.58	27,737.92
BDZA	25278X109	14,100.000		794,947.03	842,898.00
		DIAMONDROCK HOSPITALITY CO			
		REIT USD.01			
		2,815.000		25,546.92	41,859.05
BDXL	252784301	2,815.000		25,546.92	41,859.05
		DICK S SPORTING GOODS INC			
		COMMON STOCK USD.01			
		31.000		1,484.80	1,539.15
BDUH	253393102	31.000		1,484.80	1,539.15
		DIEBOLD INC			
		COMMON STOCK USD1.25			
		257.000		10,126.11	8,902.48
BDUH	253651103	257.000		10,126.11	8,902.48
		DIGI INTERNATIONAL INC			
		COMMON STOCK USD.01			
		418.000		4,093.32	3,883.22
BDXL	253798102	418.000		4,093.32	3,883.22
		DIGIMARC CORP			
		COMMON STOCK USD.001			
		108.000		2,155.86	2,932.20
BDXL	25381B101	108.000		2,155.86	2,932.20

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DIGITAL RIVER INC	COMMON STOCK USD.01		
		398.000		5,931.61	9,842.54
BDXL	25388B104	398.000		5,931.61	9,842.54
		DIGITALGLOBE INC	COMMON STOCK USD.001		
		899.000		24,983.31	27,842.03
BDXL	25389M877	899.000		24,983.31	27,842.03
		DIME COMMUNITY BANCSHARES	COMMON STOCK USD.01		
		251.000		3,495.60	4,086.28
BDXL	253922108	251.000		3,495.60	4,086.28
		DILLARDS INC CL A	COMMON STOCK NPV		
		82.000		6,721.64	10,264.76
BDUH	254067101	82.000		6,721.64	10,264.76
		DINEEQUITY INC	COMMON STOCK USD.01		
		11,399.000		919,559.13	1,181,392.36
BDXL	254423106	199.000		12,152.95	20,624.36
BDXR	254423106	11,200.000		907,406.18	1,160,768.00
		DIODES INC	COMMON STOCK USD.667		
		6,341.000		174,257.94	174,821.37
BDXL	254543101	441.000		6,889.10	12,158.37
BDXR	254543101	5,900.000		167,368.84	162,663.00
		DIPLOMAT PHARMACY INC	COMMON STOCK NPV		
		100.000		2,917.50	2,737.00
BDXL	25456K101	100.000		2,917.50	2,737.00
		WALT DISNEY CO/THE	COMMON STOCK USD.01		
		2,860,854.000		28,515,565.58	269,463,838.26
BDUH	254687106	6,803.000		539,146.77	640,774.57
BDVX	254687106	2,806,100.000		25,083,528.82	264,306,559.00
BDXM	254687106	47,951.000		2,892,889.99	4,516,504.69
		DISCOVERY COMMUNICATIONS A	COMMON STOCK USD.01		
		5,572.000		190,294.78	191,955.40
BDUH	25470F104	1,104.000		44,155.44	38,032.80
BDXM	25470F104	4,468.000		146,139.34	153,922.60
		DISCOVERY COMMUNICATIONS C	COMMON STOCK USD.01		
		9,410.000		321,374.14	317,305.20
BDUH	25470F302	1,104.000		43,397.76	37,226.88
BDXM	25470F302	8,306.000		277,976.38	280,078.32
		DISH NETWORK CORP A	COMMON STOCK USD.01		
		693.000		28,501.20	50,512.77

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	25470M109	693.000		28,501.20	50,512.77
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		14,071.000		624,809.83	921,509.79
BDXM	254709108	14,071.000		624,809.83	921,509.79
	DIRECTV	COMMON STOCK USD.01			
		126,646.000		7,820,461.92	10,980,208.20
BDUH	25490A309	2,209.000		126,270.53	191,520.30
BDXE	25490A309	109,077.000		6,745,065.89	9,456,975.90
BDXM	25490A309	15,360.000		949,125.50	1,331,712.00
	DIXIE GROUP INC	COMMON STOCK USD3.			
		230.000		2,433.68	2,109.10
BDXL	255519100	230.000		2,433.68	2,109.10
	DOCTOR REDDY S LAB ADR	ADR			
		20,467.000		946,937.74	1,032,560.15
BDTA	256135203	20,467.000		946,937.74	1,032,560.15
	DOLLAR GENERAL CORP	COMMON STOCK USD.875			
		10,392.000		512,707.42	734,714.40
BDUH	256677105	1,138.000		58,683.23	80,456.60
BDXM	256677105	9,254.000		454,024.19	654,257.80
	DOLLAR TREE INC	COMMON STOCK USD.01			
		7,261.000		342,356.84	511,029.18
BDUH	256746108	977.000		47,185.22	68,761.26
BDXM	256746108	6,284.000		295,171.62	442,267.92
	DOMINION RESOURCES INC/VA	COMMON STOCK NPV			
		18,028.000		1,057,975.01	1,386,353.20
BDUH	25746U109	157.000		11,118.93	12,073.30
BDXM	25746U109	17,871.000		1,046,856.08	1,374,279.90
	DOMINO S PIZZA INC	COMMON STOCK USD.01			
		281.000		18,230.14	26,461.77
BDUH	25754A201	281.000		18,230.14	26,461.77
	DONALDSON CO INC	COMMON STOCK USD5.			
		607.000		21,717.73	23,448.41
BDUH	257651109	607.000		21,717.73	23,448.41
	DONEGAL GROUP INC CL A	COMMON STOCK USD.01			
		8,451.000		128,178.19	135,046.98
BDXL	257701201	251.000		3,515.19	4,010.98
BDXR	257701201	8,200.000		124,663.00	131,036.00

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RR DONNELLEY + SONS CO			
		COMMON STOCK USD1.25			
		125.000		1,751.41	2,100.63
BDUH	257867101	125.000		1,751.41	2,100.63
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
		219.000		8,055.66	10,571.13
BDXL	258278100	219.000		8,055.66	10,571.13
		DOT HILL SYSTEMS CORP			
		COMMON STOCK USD.001			
		760.000		3,352.51	3,359.20
BDXL	25848T109	760.000		3,352.51	3,359.20
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
		371.000		5,272.42	7,950.53
BDXL	25960R105	371.000		5,272.42	7,950.53
		DOVER CORP			
		COMMON STOCK USD1.			
		5,642.000		337,649.98	404,644.24
BDUH	260003108	615.000		40,249.06	44,107.80
BDXM	260003108	5,027.000		297,400.92	360,536.44
		DOW CHEMICAL CO/THE			
		COMMON STOCK USD2.5			
		34,994.000		1,234,848.00	1,596,076.34
BDUH	260543103	859.000		31,064.22	39,178.99
BDXM	260543103	34,135.000		1,203,783.78	1,556,897.35
		DR PEPPER SNAPPLE GROUP INC			
		COMMON STOCK USD.01			
		12,014.000		639,848.99	861,163.52
BDA	26138E109	5,164.000		314,389.28	370,155.52
BDUH	26138E109	969.000		46,719.29	69,457.92
BDXM	26138E109	5,881.000		278,740.42	421,550.08
		DRDGOLD LTD SPONSORED ADR			
		ADR			
		29,929.000		156,332.42	46,389.95
BDTH	26152H301	29,929.000		156,332.42	46,389.95
		DRESSER RAND GROUP INC			
		COMMON STOCK USD.01			
		344.000		19,706.60	28,139.20
BDUH	261608103	344.000		19,706.60	28,139.20
		DREW INDUSTRIES INC			
		COMMON STOCK USD.01			
		261.000		8,397.36	13,329.27
BDXL	26168L205	261.000		8,397.36	13,329.27
		DRIL QUIP INC			
		COMMON STOCK USD.01			
		229.000		20,786.12	17,571.17
BDUH	262037104	229.000		20,786.12	17,571.17

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DU PONT (E.I.) DE NEMOURS			
		COMMON STOCK USD.3			
		31,824.000		1,704,248.62	2,353,066.56
BDUH	263534109	4,012.000		213,127.59	296,647.28
BDXM	263534109	27,812.000		1,491,121.03	2,056,419.28
		DUCOMMUN INC			
		COMMON STOCK USD.01			
		151.000		3,210.46	3,817.28
BDXL	264147109	151.000		3,210.46	3,817.28
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		21,515.000		1,456,620.34	1,797,363.10
BDXM	26441C204	21,515.000		1,456,620.34	1,797,363.10
		DUN + BRADSTREET CORP			
		COMMON STOCK USD.01			
		1,167.000		105,032.02	141,160.32
BDUH	26483E100	62.000		6,068.34	7,499.52
BDXM	26483E100	1,105.000		98,963.68	133,660.80
		DUNKIN BRANDS GROUP INC			
		COMMON STOCK USD.001			
		455.000		18,212.84	19,405.75
BDUH	265504100	455.000		18,212.84	19,405.75
		DURATA THERAPEUTICS			
		COMMON STOCK			
		207.000		0.00	0.00
BDXL	266CVR901	207.000		0.00	0.00
		DUPONT FABROS TECHNOLOGY			
		REIT USD.001			
		38,855.000		920,516.64	1,291,540.20
BDXL	26613Q106	755.000		17,835.81	25,096.20
BDXR	26613Q106	38,100.000		902,680.83	1,266,444.00
		AMERICA MOVIL SAB DE C SER L			
		COMMON STOCK NPV			
		32,965.000		32,878.66	36,767.56
BDTH	266747906	32,965.000		32,878.66	36,767.56
		DYAX CORP			
		COMMON STOCK USD.01			
		1,616.000		4,946.49	22,720.96
BDXL	26746E103	1,616.000		4,946.49	22,720.96
		DYCOM INDUSTRIES INC			
		COMMON STOCK USD.333			
		335.000		5,586.56	11,755.15
BDXL	267475101	335.000		5,586.56	11,755.15
		DYNAMIC MATERIALS CORP			
		COMMON STOCK USD.05			
		250.000		3,557.06	4,005.00
BDXL	267888105	250.000		3,557.06	4,005.00

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DYNAVAX TECHNOLOGIES CORP			
		COMMON STOCK USD.001			
		319.600		10,780.61	5,388.46
BDXL	268158201	319.600		10,780.61	5,388.46
		DYNEX CAPITAL INC			
		REIT USD.01			
		1,649.000		16,571.51	13,604.25
BDXL	26817Q506	1,649.000		16,571.51	13,604.25
		DYNEGY INC			
		COMMON STOCK USD.01			
		1,459.000		35,318.55	44,280.65
BDXL	26817R108	1,459.000		35,318.55	44,280.65
		EL POLLO LOCO HOLDINGS INC			
		COMMON STOCK USD.01			
		50.000		1,735.75	998.50
BDXL	268603107	50.000		1,735.75	998.50
		EMC CORP/MA			
		COMMON STOCK USD.01			
		63,136.000		1,622,502.64	1,877,664.64
BDUH	268648102	946.000		21,268.03	28,134.04
BDXM	268648102	62,190.000		1,601,234.61	1,849,530.60
		EMC INS GROUP INC			
		COMMON STOCK USD1.			
		6,866.000		178,125.42	243,468.36
BDXL	268664109	166.000		3,550.41	5,886.36
BDXR	268664109	6,700.000		174,575.01	237,582.00
		EOG RESOURCES INC			
		COMMON STOCK USD.01			
		38,212.000		2,284,912.14	3,518,178.84
BDTE	26875P101	18,900.000		975,584.17	1,740,123.00
BDUH	26875P101	2,573.000		169,867.16	236,896.11
BDXM	26875P101	16,739.000		1,139,460.81	1,541,159.73
		EPIQ SYSTEMS INC			
		COMMON STOCK USD.01			
		20,872.000		307,648.42	356,493.76
BDXL	26882D109	472.000		5,779.22	8,061.76
BDXR	26882D109	20,400.000		301,869.20	348,432.00
		ESB FINANCIAL CORP			
		COMMON STOCK USD.01			
		213.000		2,366.48	4,034.22
BDXL	26884F102	213.000		2,366.48	4,034.22
		EQT CORP			
		COMMON STOCK NPV			
		5,308.000		385,097.81	401,815.60
BDUH	26884L109	675.000		53,994.38	51,097.50
BDXM	26884L109	4,633.000		331,103.43	350,718.10
		EPR PROPERTIES			
		REIT USD.01			
		6,715.000		347,490.22	386,985.45

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	26884U109	515.000		25,299.16	29,679.45
BDXR	26884U109	6,200.000		322,191.06	357,306.00
	ERA GROUP INC	COMMON STOCK USD.01			
		241.000		6,302.47	5,097.15
BDXL	26885G109	241.000		6,302.47	5,097.15
	EAGLE BANCORP INC	COMMON STOCK USD.01			
		18,529.000		388,965.07	658,150.08
BDXL	268948106	279.000		4,835.15	9,910.08
BDXR	268948106	18,250.000		384,129.92	648,240.00
	E TRADE FINANCIAL CORP	COMMON STOCK USD.01			
		8,703.000		109,650.11	211,091.27
BDXM	269246401	8,703.000		109,650.11	211,091.27
	EXCO RESOURCES INC	COMMON STOCK USD.001			
		2,727.000		20,837.83	5,917.59
BDXL	269279402	2,727.000		20,837.83	5,917.59
	EAGLE MATERIALS INC	COMMON STOCK USD.01			
		228.000		15,503.65	17,334.84
BDUH	26969P108	228.000		15,503.65	17,334.84
	EARTHLINK HOLDINGS CORP	COMMON STOCK USD.01			
		2,226.000		14,804.82	9,772.14
BDXL	27033X101	2,226.000		14,804.82	9,772.14
	S.A.C.I. FALABELLA	COMMON STOCK NPV			
		84,342.000		720,429.25	566,078.88
BDTG	277167904	84,342.000		720,429.25	566,078.88
	EASTGROUP PROPERTIES INC	REIT NPV			
		380.000		25,757.91	24,061.60
BDXL	277276101	380.000		25,757.91	24,061.60
	EASTMAN CHEMICAL CO	COMMON STOCK USD.01			
		5,167.000		335,865.26	391,968.62
BDUH	277432100	607.000		43,094.27	46,047.02
BDXM	277432100	4,560.000		292,770.99	345,921.60
	EASTMAN KODAK CO	COMMON STOCK USD.01			
		270.000		6,885.32	5,861.70
BDXL	277461406	270.000		6,885.32	5,861.70
	EATON VANCE CORP	COMMON STOCK USD.00390625			
		514.000		19,962.79	21,038.02
BDUH	278265103	514.000		19,962.79	21,038.02

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	EBAY INC	COMMON STOCK USD.001			
		431,652.000	21,270,272.08		24,224,310.24
BDTE	278642103	27,600.000	1,447,849.68		1,548,912.00
BDUH	278642103	5,946.000	313,363.42		333,689.52
BDXE	278642103	363,567.000	17,790,520.68		20,403,380.04
BDXM	278642103	34,539.000	1,718,538.30		1,938,328.68
	EBIX INC	COMMON STOCK USD.1			
		502.000	9,119.90		8,528.98
BDXL	278715206	502.000	9,119.90		8,528.98
	ECHO GLOBAL LOGISTICS INC	COMMON STOCK USD.0001			
		280.000	4,941.63		8,176.00
BDXL	27875T101	280.000	4,941.63		8,176.00
	EHOSTAR CORP A	COMMON STOCK USD.001			
		50.000	2,679.56		2,625.00
BDUH	278768106	50.000	2,679.56		2,625.00
	ECOLAB INC	COMMON STOCK USD1.			
		9,441.000	755,699.91		986,773.32
BDUH	278865100	1,248.000	105,131.51		130,440.96
BDXM	278865100	8,193.000	650,568.40		856,332.36
	ECLIPSE RESOURCES CORP	COMMON STOCK USD.01			
		250.000	3,951.75		1,757.50
BDXL	27890G100	250.000	3,951.75		1,757.50
	ECOPETROL SA SPONSORED ADR	ADR			
		34,863.000	1,394,327.74		596,854.56
BDTH	279158109	34,863.000	1,394,327.74		596,854.56
	EDISON INTERNATIONAL	COMMON STOCK NPV			
		9,864.000	482,668.50		645,894.72
BDXM	281020107	9,864.000	482,668.50		645,894.72
	EDUCATION REALTY TRUST INC	REIT USD.01			
		719.000	22,705.32		26,308.21
BDXL	28140H203	719.000	22,705.32		26,308.21
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.			
		3,716.000	324,569.20		473,344.08
BDUH	28176E108	494.000	31,902.38		62,925.72
BDXM	28176E108	3,222.000	292,666.82		410,418.36
	GRUPO FINANCIERO INBURSA O	COMMON STOCK MXN.4137108			
		73,500.000	221,853.61		190,833.97
BDTG	282239904	73,500.000	221,853.61		190,833.97

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EGALET CORP	COMMON STOCK USD.001			
		70.000		915.68	398.30
BDXL	28226B104	70.000		915.68	398.30
	EHEALTH INC	COMMON STOCK USD.001			
		231.000		5,374.08	5,756.52
BDXL	28238P109	231.000		5,374.08	5,756.52
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK NPV			
		251,745.000		1,969,828.50	1,592,647.18
BDTH	282388909	251,745.000		1,969,828.50	1,592,647.18
	8X8 INC	COMMON STOCK USD.001			
		1,054.000		7,032.54	9,654.64
BDXL	282914100	1,054.000		7,032.54	9,654.64
	EL PASO ELECTRIC CO	COMMON STOCK NPV			
		30,075.000		1,019,041.62	1,204,804.50
BDXL	283677854	575.000		18,471.82	23,034.50
BDXR	283677854	29,500.000		1,000,569.80	1,181,770.00
	KROTON EDUCACIONAL SA	COMMON STOCK NPV			
		135,900.000		475,167.64	792,434.74
BDTG	283694909	58,300.000		229,818.45	339,948.09
BDTH	283694909	77,600.000		245,349.19	452,486.65
	CCR SA	COMMON STOCK NPV			
		113,000.000		941,020.64	655,078.62
BDTG	284097904	113,000.000		941,020.64	655,078.62
	ELECTRO RENT CORP	COMMON STOCK NPV			
		5,035.000		87,503.01	70,691.40
BDXL	285218103	335.000		5,263.94	4,703.40
BDXR	285218103	4,700.000		82,239.07	65,988.00
	ELECTRO SCIENTIFIC INDS INC	COMMON STOCK NPV			
		398.000		4,350.10	3,088.48
BDXL	285229100	398.000		4,350.10	3,088.48
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		10,545.000		200,376.44	495,773.18
BDUH	285512109	1,110.000		26,252.35	52,186.65
BDXM	285512109	9,435.000		174,124.09	443,586.53
	ELECTRONICS FOR IMAGING	COMMON STOCK USD.01			
		459.000		11,154.12	19,658.97
BDXL	286082102	459.000		11,154.12	19,658.97

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELIZABETH ARDEN INC			
		COMMON STOCK USD.01			
		400.000		14,829.18	8,556.00
BDXL	28660G106	400.000		14,829.18	8,556.00
		ELLIE MAE INC			
		COMMON STOCK USD.0001			
		332.000		8,499.87	13,386.24
BDXL	28849P100	332.000		8,499.87	13,386.24
		PERRY ELLIS INTERNATIONAL			
		COMMON STOCK USD.01			
		199.000		4,241.94	5,160.07
BDXL	288853104	199.000		4,241.94	5,160.07
		EMCOR GROUP INC			
		COMMON STOCK USD.01			
		7,657.000		314,885.64	340,659.93
BDXL	29084Q100	557.000		20,785.03	24,780.93
BDXR	29084Q100	7,100.000		294,100.61	315,879.00
		EMERA INC			
		COMMON STOCK NPV			
		7,100.000		252,188.08	236,860.78
BDTA	290876952	7,100.000		252,188.08	236,860.78
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		351.000		5,204.64	9,557.73
BDXL	29089Q105	351.000		5,204.64	9,557.73
		EMERALD OIL INC			
		COMMON STOCK USD.001			
		787.000		4,603.41	944.40
BDXL	29101U209	787.000		4,603.41	944.40
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		23,679.000		1,282,726.18	1,461,704.67
BDUH	291011104	2,497.000		138,402.15	154,139.81
BDXM	291011104	21,182.000		1,144,324.03	1,307,564.86
		EMPIRE DISTRICT ELECTRIC CO			
		COMMON STOCK USD1.			
		64,869.000		1,479,676.91	1,929,204.06
BDTA	291641108	23,442.000		550,228.91	697,165.08
BDXL	291641108	727.000		14,936.33	21,620.98
BDXR	291641108	40,700.000		914,511.67	1,210,418.00
		EMPIRE RESORTS INC			
		COMMON STOCK USD.01			
		230.000		1,624.08	1,784.80
BDXL	292052206	230.000		1,624.08	1,784.80
		EMPIRE STATE REALTY TRUST A			
		REIT USD.01			
		1,090.000		16,717.26	19,162.20
BDXL	292104106	1,090.000		16,717.26	19,162.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		485.000		9,287.31	11,402.35
BDXL	292218104	485.000		9,287.31	11,402.35
		EMULEX CORP			
		COMMON STOCK USD.1			
		1,298.000		9,198.70	7,359.66
BDXL	292475209	1,298.000		9,198.70	7,359.66
		ENANTA PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		123.000		4,231.00	6,254.55
BDXL	29251M106	123.000		4,231.00	6,254.55
		ENCORE CAPITAL GROUP INC			
		COMMON STOCK USD.01			
		269.000		7,593.16	11,943.60
BDXL	292554102	269.000		7,593.16	11,943.60
		ENCORE WIRE CORP			
		COMMON STOCK USD.01			
		249.000		7,688.70	9,295.17
BDXL	292562105	249.000		7,688.70	9,295.17
		ENERGIZER HOLDINGS INC			
		COMMON STOCK USD.01			
		2,694.000		321,060.01	346,340.64
BDTA	29266R108	2,694.000		321,060.01	346,340.64
		ENDOLOGIX INC			
		COMMON STOCK USD.001			
		850.000		11,615.92	12,996.50
BDXL	29266S106	850.000		11,615.92	12,996.50
		ENDOCYTE INC			
		COMMON STOCK			
		551.000		5,083.02	3,465.79
BDXL	29269A102	551.000		5,083.02	3,465.79
		ENERCARE INC			
		COMMON STOCK			
		13,040.000		119,342.99	163,246.28
BDTA	29269C959	13,040.000		119,342.99	163,246.28
		ENERGY RECOVERY INC			
		COMMON STOCK USD.001			
		762.000		2,284.62	4,015.74
BDXL	29270J100	762.000		2,284.62	4,015.74
		ENDURANCE INTERNATIONAL GROU			
		COMMON STOCK USD.0001			
		380.000		5,573.89	7,003.40
BDXL	29272B105	380.000		5,573.89	7,003.40
		ENERSIS S.A. SPONS ADR			
		ADR NPV			
		134,459.000		2,407,873.10	2,155,377.77
BDTA	29274F104	73,139.000		1,424,572.24	1,172,418.17
BDTH	29274F104	61,320.000		983,300.86	982,959.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ENERSYS			
		COMMON STOCK USD.01			
		477.000		23,091.22	29,440.44
BDXL	29275Y102	477.000		23,091.22	29,440.44
		ENERNOC INC			
		COMMON STOCK USD.001			
		322.000		3,829.08	4,974.90
BDXL	292764107	322.000		3,829.08	4,974.90
		ENGILITY HOLDINGS INC			
		COMMON STOCK USD.01			
		9,917.000		300,644.80	424,447.60
BDXL	29285W104	217.000		6,167.42	9,287.60
BDXR	29285W104	9,700.000		294,477.38	415,160.00
		ENNIS INC			
		COMMON STOCK USD2.5			
		412.000		6,405.56	5,549.64
BDXL	293389102	412.000		6,405.56	5,549.64
		ENPHASE ENERGY INC			
		COMMON STOCK USD.00001			
		283.000		1,710.30	4,044.07
BDXL	29355A107	283.000		1,710.30	4,044.07
		ENPRO INDUSTRIES INC			
		COMMON STOCK USD.01			
		203.000		10,360.02	12,740.28
BDXL	29355X107	203.000		10,360.02	12,740.28
		ENOVA INTERNATIONAL INC			
		COMMON STOCK USD.00001			
		211.000		5,146.67	4,696.86
BDXL	29357K103	211.000		5,146.67	4,696.86
		ENSIGN GROUP INC/THE			
		COMMON STOCK USD.001			
		12,642.000		525,743.47	561,178.38
BDXL	29358P101	242.000		3,842.67	10,742.38
BDXR	29358P101	12,400.000		521,900.80	550,436.00
		ENTEGRIS INC			
		COMMON STOCK USD.01			
		1,648.000		14,232.88	21,770.08
BDXL	29362U104	1,648.000		14,232.88	21,770.08
		ENTERCOM COMMUNICATIONS CL A			
		COMMON STOCK USD.01			
		425.000		2,811.98	5,168.00
BDXL	293639100	425.000		2,811.98	5,168.00
		ENTERGY CORP			
		COMMON STOCK USD.01			
		5,432.000		379,346.11	475,191.36
BDXM	29364G103	5,432.000		379,346.11	475,191.36
		ENTERPRISE BANCORP INC			
		COMMON STOCK USD.01			
		3,741.000		66,077.87	94,460.25

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	293668109	241.000		4,001.41	6,085.25
BDXR	293668109	3,500.000		62,076.46	88,375.00
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01			
		406.000		5,312.32	8,010.38
BDXL	293712105	406.000		5,312.32	8,010.38
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001			
		935.000		1,573.00	6,058.80
BDXL	29382R107	935.000		1,573.00	6,058.80
	ENTROPIC COMMUNICATIONS INC	COMMON STOCK USD.001			
		2,568.000		13,745.00	6,497.04
BDXL	29384R105	2,568.000		13,745.00	6,497.04
	ENVESTNET INC	COMMON STOCK			
		375.000		7,951.50	18,427.50
BDXL	29404K106	375.000		7,951.50	18,427.50
	ENZO BIOCHEM INC	COMMON STOCK USD.01			
		430.000		2,107.52	1,909.20
BDXL	294100102	430.000		2,107.52	1,909.20
	ENVISION HEALTHCARE HOLDINGS	COMMON STOCK USD.01			
		407.000		13,387.49	14,118.83
BDUH	29413U103	407.000		13,387.49	14,118.83
	EPAM SYSTEMS INC	COMMON STOCK USD.001			
		12,330.000		589,571.57	588,757.50
BDXL	29414B104	430.000		13,652.05	20,532.50
BDXR	29414B104	11,900.000		575,919.52	568,225.00
	EPLUS INC	COMMON STOCK USD.01			
		6,362.000		322,171.47	481,539.78
BDXL	294268107	62.000		2,394.14	4,692.78
BDXR	294268107	6,300.000		319,777.33	476,847.00
	EPIZYME INC	COMMON STOCK USD.0001			
		5,311.000		96,035.65	100,218.57
BDXL	29428V104	115.000		3,235.09	2,170.05
BD0Q	29428V104	5,196.000		92,800.56	98,048.52
	EQUIFAX INC	COMMON STOCK USD1.25			
		4,045.000		226,762.91	327,119.15
BDUH	294429105	327.000		19,902.12	26,444.49
BDXM	294429105	3,718.000		206,860.79	300,674.66
	EQUINIX INC	COMMON STOCK USD.001			
		249.000		52,638.52	56,455.77

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	29444U502	249.000		52,638.52	56,455.77
	WEG SA	COMMON STOCK NPV			
		22,470.000		260,380.60	258,664.51
BDTG	294542907	22,470.000		260,380.60	258,664.51
	EQUITY LIFESTYLE PROPERTIES	REIT USD.01			
		239.000		9,596.78	12,320.45
BDUH	29472R108	239.000		9,596.78	12,320.45
	EQUITY ONE INC	REIT USD.01			
		275.000		6,213.07	6,974.00
BDXL	294752100	275.000		6,213.07	6,974.00
	EQUITY RESIDENTIAL	REIT USD.01			
		10,996.000		640,002.13	789,952.64
BDXM	29476L107	10,996.000		640,002.13	789,952.64
	ERICKSON INC	COMMON STOCK USD.0001			
		123.000		2,313.79	1,025.82
BDXL	29482P100	123.000		2,313.79	1,025.82
	ERIE INDEMNITY COMPANY CL A	COMMON STOCK NPV			
		142.000		11,761.25	12,889.34
BDUH	29530P102	142.000		11,761.25	12,889.34
	ESCALADE INC	COMMON STOCK NPV			
		8,200.000		123,986.88	123,738.00
BDXL	296056104	100.000		1,574.12	1,509.00
BDXR	296056104	8,100.000		122,412.76	122,229.00
	GRUPO HERDEZ SAB SERIES	COMMON STOCK			
		47,251.000		118,729.24	113,481.26
BDTH	296295900	47,251.000		118,729.24	113,481.26
	ESCO TECHNOLOGIES INC	COMMON STOCK USD.01			
		207.000		7,603.26	7,638.30
BDXL	296315104	207.000		7,603.26	7,638.30
	ESPERION THERAPEUTICS INC	COMMON STOCK USD.001			
		80.000		2,422.00	3,235.20
BDXL	29664W105	80.000		2,422.00	3,235.20
	ESSEX PROPERTY TRUST INC	REIT USD.0001			
		1,929.000		331,408.02	398,531.40
BDXM	297178105	1,929.000		331,408.02	398,531.40
	ESTERLINE TECHNOLOGIES CORP	COMMON STOCK USD.2			
		940.000		72,213.74	103,099.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	297425100	340.000		25,677.74	37,291.20
BDXR	297425100	600.000		46,536.00	65,808.00
		ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01		
		289.000		7,659.81	8,950.33
BDXL	297602104	289.000		7,659.81	8,950.33
		E2OPEN INC	COMMON STOCK USD.001		
		299.000		4,996.45	2,873.39
BDXL	29788A104	299.000		4,996.45	2,873.39
		EURONET WORLDWIDE INC	COMMON STOCK USD.02		
		88,948.000		2,464,542.88	4,883,245.20
BDXL	298736109	608.000		12,612.07	33,379.20
BDZA	298736109	88,340.000		2,451,930.81	4,849,866.00
		EVERCORE PARTNERS INC CL A	COMMON STOCK USD.01		
		320.000		11,294.51	16,758.40
BDXL	29977A105	320.000		11,294.51	16,758.40
		EVERBANK FINANCIAL CORP	COMMON STOCK USD.01		
		52,902.000		856,863.46	1,008,312.12
BDXL	29977G102	802.000		12,728.42	15,286.12
BDXR	29977G102	52,100.000		844,135.04	993,026.00
		EVERTEC INC	COMMON STOCK USD.01		
		15,382.000		358,313.12	340,403.66
BDXL	30040P103	782.000		18,115.32	17,305.66
BDXR	30040P103	14,600.000		340,197.80	323,098.00
		EVERSOURCE ENERGY	COMMON STOCK USD5.0		
		9,555.000		391,562.76	511,383.60
BDXM	30040W108	9,555.000		391,562.76	511,383.60
		EVERYDAY HEALTH INC	COMMON STOCK USD.01		
		100.000		1,783.12	1,475.00
BDXL	300415106	100.000		1,783.12	1,475.00
		EVINE LIVE INC	COMMON STOCK USD.01		
		643.000		3,286.57	4,237.37
BDXL	300487105	643.000		3,286.57	4,237.37
		EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001		
		559.000		4,450.21	4,153.37
BDXL	30049A107	559.000		4,450.21	4,153.37
		EXACT SCIENCES CORP	COMMON STOCK USD.01		
		843.000		9,540.69	23,131.92
BDXL	30063P105	843.000		9,540.69	23,131.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXACTECH INC	COMMON STOCK USD.01			
		12,421.000		253,339.96	292,762.97
BDXL	30064E109	221.000		3,728.04	5,208.97
BDXR	30064E109	12,200.000		249,611.92	287,554.00
	EXAR CORP	COMMON STOCK USD.0001			
		600.000		4,921.12	6,120.00
BDXL	300645108	600.000		4,921.12	6,120.00
	EXAMWORKS GROUP INC	COMMON STOCK			
		419.000		7,603.10	17,426.21
BDXL	30066A105	419.000		7,603.10	17,426.21
	EXCEL TRUST INC	REIT USD.01			
		979.000		11,964.91	13,108.81
BDXL	30068C109	979.000		11,964.91	13,108.81
	EXELON CORP	COMMON STOCK NPV			
		26,113.000		907,780.66	968,270.04
BDXM	30161N101	26,113.000		907,780.66	968,270.04
	EXELIXIS INC	COMMON STOCK USD.001			
		3,313.000		16,369.44	4,770.72
BDXL	30161Q104	3,313.000		16,369.44	4,770.72
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		25,811.000		735,014.47	741,033.81
BDXL	302081104	411.000		11,502.00	11,799.81
BDXR	302081104	25,400.000		723,512.47	729,234.00
	EXONE CO/THE	COMMON STOCK USD.01			
		123.000		4,244.14	2,066.40
BDXL	302104104	123.000		4,244.14	2,066.40
	EXPEDIA INC	COMMON STOCK USD.001			
		3,487.000		210,169.41	297,650.32
BDUH	30212P303	505.000		32,841.92	43,106.80
BDXM	30212P303	2,982.000		177,327.49	254,543.52
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		6,851.000		256,730.31	305,623.11
BDUH	302130109	907.000		32,374.39	40,461.27
BDXM	302130109	5,944.000		224,355.92	265,161.84
	EXPONENT INC	COMMON STOCK USD.001			
		11,206.000		630,557.99	924,495.00
BDXL	30214U102	206.000		10,996.23	16,995.00
BDXR	30214U102	11,000.000		619,561.76	907,500.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EXPRESS INC	COMMON STOCK			
		1,006.000		14,078.09	14,778.14
BDXL	30219E103	1,006.000		14,078.09	14,778.14
	EXPRESS SCRIPTS HOLDING CO	COMMON STOCK USD.01			
		25,643.000		1,614,007.33	2,171,192.81
BDUH	30219G108	2,989.000		171,484.20	253,078.63
BDXM	30219G108	22,654.000		1,442,523.13	1,918,114.18
	EXTRA SPACE STORAGE INC	REIT USD.01			
		507.000		26,583.24	29,730.48
BDUH	30225T102	507.000		26,583.24	29,730.48
	EXTERRAN HOLDINGS INC	COMMON STOCK USD.01			
		640.000		14,336.68	20,851.20
BDXL	30225X103	640.000		14,336.68	20,851.20
	EXTREME NETWORKS INC	COMMON STOCK USD.001			
		1,651.000		5,886.52	5,828.03
BDXL	30226D106	1,651.000		5,886.52	5,828.03
	EZCORP INC CL A	COMMON STOCK USD.01			
		843.000		16,958.21	9,905.25
BDXL	302301106	843.000		16,958.21	9,905.25
	EXXON MOBIL CORP	COMMON STOCK NPV			
		129,500.000		11,944,865.76	11,972,275.00
BDXM	30231G102	129,500.000		11,944,865.76	11,972,275.00
	FBL FINANCIAL GROUP INC CL A	COMMON STOCK NPV			
		142.000		4,600.14	8,240.26
BDXL	30239F106	142.000		4,600.14	8,240.26
	FEI COMPANY	COMMON STOCK NPV			
		45,743.000		2,984,073.25	4,132,880.05
BDXL	30241L109	453.000		30,448.57	40,928.55
BDZA	30241L109	45,290.000		2,953,624.68	4,091,951.50
	FLIR SYSTEMS INC	COMMON STOCK USD.01			
		4,766.000		114,315.78	153,989.46
BDUH	302445101	485.000		11,631.77	15,670.35
BDXM	302445101	4,281.000		102,684.01	138,319.11
	FBR + CO	COMMON STOCK USD.001			
		150.000		2,067.36	3,688.50
BDXL	30247C400	150.000		2,067.36	3,688.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FMC TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		8,261.000		403,064.52	386,945.24
BDUH	30249U101	1,090.000		57,975.98	51,055.60
BDXM	30249U101	7,171.000		345,088.54	335,889.64
		FMC CORP			
		COMMON STOCK USD.1			
		4,698.000		282,143.64	267,926.94
BDUH	302491303	672.000		40,630.26	38,324.16
BDXM	302491303	4,026.000		241,513.38	229,602.78
		FNB CORP			
		COMMON STOCK USD.01			
		2,222.000		24,593.39	29,597.04
BDXL	302520101	2,222.000		24,593.39	29,597.04
		FXCM INC A			
		COMMON STOCK USD.01			
		571.000		7,004.81	9,461.47
BDXL	302693106	571.000		7,004.81	9,461.47
		FX ENERGY INC			
		COMMON STOCK USD.001			
		949.000		4,951.47	1,470.95
BDXL	302695101	949.000		4,951.47	1,470.95
		FTD COS INC			
		COMMON STOCK USD.0001			
		13,829.000		473,205.21	481,525.78
BDXL	30281V108	229.000		5,132.82	7,973.78
BDXR	30281V108	13,600.000		468,072.39	473,552.00
		FRP HOLDINGS INC			
		COMMON STOCK USD.1			
		216.000		5,516.27	8,469.36
BDXL	30292L107	216.000		5,516.27	8,469.36
		FTI CONSULTING INC			
		COMMON STOCK USD.01			
		404.000		12,794.86	15,606.52
BDXL	302941109	404.000		12,794.86	15,606.52
		FACEBOOK INC A			
		COMMON STOCK USD.000006			
		73,225.000		4,229,402.66	5,713,014.50
BDUH	30303M102	9,292.000		302,202.03	724,961.84
BDXM	30303M102	63,933.000		3,927,200.63	4,988,052.66
		FACTSET RESEARCH SYSTEMS INC			
		COMMON STOCK USD.01			
		1,119.000		123,457.10	157,499.25
BDTA	303075105	920.000		105,085.95	129,490.00
BDUH	303075105	199.000		18,371.15	28,009.25
		FAIR ISAAC CORP			
		COMMON STOCK USD.01			
		1,640.000		73,562.04	118,572.00
BDXL	303250104	340.000		15,944.99	24,582.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXR	303250104	1,300.000		57,617.05	93,990.00
	FAIRCHILD SEMICONDUCTOR INTE	COMMON STOCK USD.01 1,210.000		18,695.95	20,424.80
BDXL	303726103	1,210.000		18,695.95	20,424.80
	FAIRPOINT COMMUNICATIONS INC	COMMON STOCK USD.01 318.000		2,407.91	4,518.78
BDXL	305560302	318.000		2,407.91	4,518.78
	FAIRWAY GROUP HOLDINGS CORP	COMMON STOCK USD.001 286.000		6,912.99	900.90
BDXL	30603D109	286.000		6,912.99	900.90
	BANK OF IRELAND	COMMON STOCK EUR.05 157,448.000		62,095.83	59,537.49
BDZX	306062902	157,448.000		62,095.83	59,537.49
	GKN PLC	COMMON STOCK GBP.1 9,238.000		60,610.09	49,550.97
BDZX	306465907	9,238.000		60,610.09	49,550.97
	FAMILY DOLLAR STORES	COMMON STOCK USD.1 3,413.000		222,279.27	270,343.73
BDUH	307000109	451.000		28,472.57	35,723.71
BDXM	307000109	2,962.000		193,806.70	234,620.02
	FAMOUS DAVE S OF AMERICA	COMMON STOCK USD.01 5,180.000		130,335.37	136,078.60
BDXL	307068106	80.000		2,287.30	2,101.60
BDXR	307068106	5,100.000		128,048.07	133,977.00
	SYNERGY HEALTH PLC	COMMON STOCK GBP.00625 24,023.000		360,934.00	779,123.51
BDTA	307572909	24,023.000		360,934.00	779,123.51
	FARMER BROS CO	COMMON STOCK USD1.0 1,419.000		36,403.93	41,789.55
BDXL	307675108	119.000		1,390.25	3,504.55
BDXR	307675108	1,300.000		35,013.68	38,285.00
	BT GROUP PLC	COMMON STOCK GBP.05 45,275.000		288,589.80	283,439.10
BDZX	309135903	45,275.000		288,589.80	283,439.10
	FARO TECHNOLOGIES INC	COMMON STOCK USD.001 206.000		7,629.73	12,912.08
BDXL	311642102	206.000		7,629.73	12,912.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
	FASTENAL CO	COMMON STOCK USD.01			
		323,209.000	6,189,740.85		15,371,820.04
BDUH	311900104	1,409.000	69,754.09		67,012.04
BDVJ	311900104	313,564.000	5,749,204.25		14,913,103.84
BDXM	311900104	8,236.000	370,782.51		391,704.16
	CARNIVAL PLC	COMMON STOCK USD1.66			
		988.000	39,528.18		44,968.33
BDZX	312152903	988.000	39,528.18		44,968.33
	MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.25			
		9,752.000	73,282.20		72,805.40
BDZX	312748908	9,752.000	73,282.20		72,805.40
	FEDERAL AGRIC MTG CORP CL C	COMMON STOCK USD1.			
		124.000	3,773.05		3,762.16
BDXL	313148306	124.000	3,773.05		3,762.16
	BARCLAYS PLC	COMMON STOCK GBP.25			
		600,543.000	2,309,763.96		2,280,125.81
BDTE	313486904	511,120.000	1,924,935.83		1,940,606.92
BDZX	313486904	89,423.000	384,828.13		339,518.89
	FEDERAL MOGUL HOLDINGS CORP	COMMON STOCK USD.01			
		310.000	2,527.16		4,987.90
BDXL	313549404	310.000	2,527.16		4,987.90
	FEDERAL REALTY INVS TRUST	REIT USD.01			
		210.000	24,080.48		28,026.60
BDUH	313747206	210.000	24,080.48		28,026.60
	FEDERAL SIGNAL CORP	COMMON STOCK USD1.			
		879.000	5,526.71		13,571.76
BDXL	313855108	879.000	5,526.71		13,571.76
	FEDERATED INVESTORS INC CL B	COMMON STOCK NPV			
		311.000	7,054.32		10,241.23
BDUH	314211103	311.000	7,054.32		10,241.23
	FEDERATED NATIONAL HOLDING C	COMMON STOCK USD.01			
		100.000	2,426.12		2,416.00
BDXL	31422T101	100.000	2,426.12		2,416.00
	FEDEX CORP	COMMON STOCK USD.1			
		8,660.000	931,394.61		1,503,895.60
BDUH	31428X106	595.000	90,089.67		103,327.70
BDXM	31428X106	8,065.000	841,304.94		1,400,567.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FELCOR LODGING TRUST INC			
		REIT USD.01			
		1,673.000		7,501.71	18,101.86
BDXL	31430F101	1,673.000		7,501.71	18,101.86
		FEMALE HEALTH COMPANY			
		COMMON STOCK USD.01			
		732.000		5,251.55	2,869.44
BDXL	314462102	732.000		5,251.55	2,869.44
		FERRO CORP			
		COMMON STOCK USD1.			
		857.000		2,835.41	11,106.72
BDXL	315405100	857.000		2,835.41	11,106.72
		F5 NETWORKS INC			
		COMMON STOCK NPV			
		2,606.000		247,098.12	339,991.80
BDUH	315616102	355.000		27,288.22	46,315.08
BDXM	315616102	2,251.000		219,809.90	293,676.72
		FIBROGEN INC			
		COMMON STOCK USD.01			
		60.000		1,631.10	1,640.40
BDXL	31572Q808	60.000		1,631.10	1,640.40
		FIDELITY + GUARANTY LIFE			
		COMMON STOCK USD.01			
		100.000		2,422.12	2,427.00
BDXL	315785105	100.000		2,422.12	2,427.00
		FIDELITY NATIONAL INFO SERV			
		COMMON STOCK USD.01			
		8,828.000		349,800.30	549,101.60
BDUH	31620M106	200.000		9,166.75	12,440.00
BDXM	31620M106	8,628.000		340,633.55	536,661.60
		INTERTEK GROUP PLC			
		COMMON STOCK GBP.01			
		857.000		42,806.44	31,188.71
BDZX	316383900	857.000		42,806.44	31,188.71
		FIDELITY SOUTHERN CORP			
		COMMON STOCK NPV			
		11,190.000		176,638.08	180,270.90
BDXL	316394105	245.000		2,204.45	3,946.95
BDXR	316394105	10,945.000		174,433.63	176,323.95
		FIESTA RESTAURANT GROUP			
		COMMON STOCK USD.01			
		323.000		7,271.20	19,638.40
BDXL	31660B101	323.000		7,271.20	19,638.40
		FIFTH THIRD BANCORP			
		COMMON STOCK NPV			
		25,266.000		419,474.42	514,794.75
BDXM	316773100	25,266.000		419,474.42	514,794.75

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WILLIAM HILL PLC			
		COMMON STOCK GBP.1			
		4,770.000		29,214.51	26,961.38
BDZX	316988906	4,770.000		29,214.51	26,961.38
		BURBERRY GROUP PLC			
		COMMON STOCK GBP.0005			
		2,394.000		60,542.90	61,069.33
BDZX	317430908	2,394.000		60,542.90	61,069.33
		FINANCIAL ENGINES INC			
		COMMON STOCK USD.0001			
		498.000		15,788.83	18,201.90
BDXL	317485100	498.000		15,788.83	18,201.90
		FINANCIAL INSTITUTIONS INC			
		COMMON STOCK USD.01			
		258.000		4,766.62	6,488.70
BDXL	317585404	258.000		4,766.62	6,488.70
		FINISAR CORPORATION			
		COMMON STOCK USD.001			
		1,146.000		16,308.31	22,243.86
BDXL	31787A507	1,146.000		16,308.31	22,243.86
		FINISH LINE/THE CL A			
		COMMON STOCK USD.01			
		551.000		11,524.85	13,394.81
BDXL	317923100	551.000		11,524.85	13,394.81
		LAND SECURITIES GROUP PLC			
		REIT GBP.1			
		4,204.000		76,042.82	75,842.35
BDZX	318094901	4,204.000		76,042.82	75,842.35
		FIREEYE INC			
		COMMON STOCK USD.0001			
		357.000		14,155.73	11,274.06
BDUH	31816Q101	357.000		14,155.73	11,274.06
		FIRST AMERICAN FINANCIAL			
		COMMON STOCK USD.00001			
		1,153.000		29,844.86	39,086.70
BDXL	31847R102	1,153.000		29,844.86	39,086.70
		FIRST BANCORP INC/ME			
		COMMON STOCK USD.01			
		307.000		4,925.38	5,553.63
BDXL	31866P102	307.000		4,925.38	5,553.63
		FIRST BANCORP PUERTO RICO			
		COMMON STOCK USD1.			
		1,601.000		6,805.80	9,397.87
BDXL	318672706	1,601.000		6,805.80	9,397.87
		FIRST BANCORP/NC			
		COMMON STOCK NPV			
		12,869.000		230,926.46	237,690.43
BDXL	318910106	469.000		5,508.46	8,662.43
BDXR	318910106	12,400.000		225,418.00	229,028.00

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		LUKOIL OAO SPON ADR		ADR RUB.025	
				18,600.000	
BDTH	318987906			1,182,812.90	740,280.00
				18,600.000	740,280.00
		FIRST BUSEY CORP		COMMON STOCK USD.001	
				2,090.000	
BDXL	319383105			9,647.91	13,605.90
				2,090.000	13,605.90
		FIRST BUSINESS FINANCIAL SER		COMMON STOCK USD.01	
				4,600.000	
BDXR	319390100			212,646.52	220,386.00
				4,600.000	220,386.00
		FIRST CASH FINL SVCS INC		COMMON STOCK USD.01	
				341.000	
BDXL	31942D107			16,737.73	18,983.47
				341.000	18,983.47
		FIRST CITIZENS BCSHS CL A		COMMON STOCK USD1.	
				100.000	
BDXL	31946M103			24,765.12	25,279.00
				100.000	25,279.00
		FIRST COMMONWEALTH FINL CORP		COMMON STOCK USD1.	
				1,343.000	
BDXL	319829107			8,956.27	12,382.46
				1,343.000	12,382.46
		FIRST COMMUNITY BANCSHARES		COMMON STOCK USD1.	
				497.000	
BDXL	31983A103			7,676.14	8,185.59
				497.000	8,185.59
		FIRST CONNECTICUT BANCORP		COMMON STOCK USD.01	
				258.000	
BDXL	319850103			3,463.51	4,210.56
				258.000	4,210.56
		FIRST DEFIANCE FINL CORP		COMMON STOCK USD.01	
				7,151.000	
BDXL	32006W106			138,059.90	243,563.06
BDXR	32006W106			2,619.48	5,143.06
				7,000.000	238,420.00
		FIRST FINL BANKSHARES INC		COMMON STOCK USD.01	
				764.000	
BDXL	32020R109			15,475.38	22,828.32
				764.000	22,828.32
		FIRST FINANCIAL BANCORP		COMMON STOCK NPV	
				829.000	
BDXL	320209109			12,717.40	15,411.11
				829.000	15,411.11
		FIRST FINANCIAL CORP/INDIANA		COMMON STOCK NPV	
				8,082.000	
BDXL	320218100			256,188.52	287,880.84
				282.000	10,044.84

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BDXR	320218100	7,800.000		247,672.33	277,836.00
	FIRST FINANCIAL NORTHWEST	COMMON STOCK USD.01 335.000		2,607.25	4,033.40
BDXL	32022K102	335.000		2,607.25	4,033.40
	FIRST INDUSTRIAL REALTY TR	REIT USD.01 1,310.000		17,787.84	26,933.60
BDXL	32054K103	1,310.000		17,787.84	26,933.60
	FIRST INTERSTATE BANCSYS A	COMMON STOCK NPV 17,821.000		325,074.37	495,780.22
BDXL	32055Y201	121.000		1,840.17	3,366.22
BDXR	32055Y201	17,700.000		323,234.20	492,414.00
	FIRST OF LONG ISLAND CORP	COMMON STOCK USD.1 271.000		5,221.48	7,688.27
BDXL	320734106	271.000		5,221.48	7,688.27
	FIRST MERCHANTS CORP	COMMON STOCK NPV 24,114.000		518,314.19	548,593.50
BDXL	320817109	514.000		7,375.63	11,693.50
BDXR	320817109	23,600.000		510,938.56	536,900.00
	FIRST MIDWEST BANCORP INC/IL	COMMON STOCK USD.01 567.000		7,074.53	9,701.37
BDXL	320867104	567.000		7,074.53	9,701.37
	NEXT PLC	COMMON STOCK GBP.1 823.000		92,093.13	87,518.52
BDZX	320898901	823.000		92,093.13	87,518.52
	FIRST NBC BANK HOLDING CO	COMMON STOCK 213.000		6,129.46	7,497.60
BDXL	32115D106	213.000		6,129.46	7,497.60
	KINGFISHER PLC	COMMON STOCK GBP.157143 14,929.000		105,216.07	79,261.74
BDZX	331952903	14,929.000		105,216.07	79,261.74
	FIRST POTOMAC REALTY TRUST	REIT USD.001 1,187.000		14,524.75	14,671.32
BDXL	33610F109	1,187.000		14,524.75	14,671.32
	FIRST REPUBLIC BANK/CA	COMMON STOCK USD.01 43,200.000		2,170,694.31	2,251,584.00
BDTE	33616C100	43,200.000		2,170,694.31	2,251,584.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST SOLAR INC	COMMON STOCK USD.001			
		2,300.000		89,418.40	102,568.50
BDXM	336433107	2,300.000		89,418.40	102,568.50
	1ST SOURCE CORP	COMMON STOCK NPV			
		10,728.000		247,336.68	368,077.68
BDXL	336901103	228.000		4,978.66	7,822.68
BDXR	336901103	10,500.000		242,358.02	360,255.00
	FISERV INC	COMMON STOCK USD.01			
		8,749.000		384,021.47	620,916.53
BDUH	337738108	1,185.000		53,137.19	84,099.45
BDXM	337738108	7,564.000		330,884.28	536,817.08
	FIRSTMERIT CORP	COMMON STOCK NPV			
		1,688.000		24,635.46	31,886.32
BDXL	337915102	1,688.000		24,635.46	31,886.32
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		211.000		2,945.84	3,319.03
BDXL	337930705	211.000		2,945.84	3,319.03
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		12,713.000		524,662.37	495,679.87
BDXM	337932107	12,713.000		524,662.37	495,679.87
	FIVE BELOW	COMMON STOCK USD.01			
		585.000		21,737.80	23,885.55
BDXL	33829M101	585.000		21,737.80	23,885.55
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		200.000		3,640.12	5,400.00
BDXL	33830X104	200.000		3,640.12	5,400.00
	FIVE9 INC	COMMON STOCK USD.001			
		190.000		1,273.23	851.20
BDXL	338307101	190.000		1,273.23	851.20
	FIVE STAR QUALITY CARE	COMMON STOCK USD.01			
		950.000		4,773.51	3,942.50
BDXL	33832D106	950.000		4,773.51	3,942.50
	ICAP PLC	COMMON STOCK GBP.1			
		3,225.000		22,699.52	22,749.30
BDZX	338721905	3,225.000		22,699.52	22,749.30
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		389.000		34,317.16	57,848.19

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	339041105	389.000		34,317.16	57,848.19
	FLEXSTEEL INDS	COMMON STOCK USD1.			
		3,684.000		120,575.11	118,809.00
BDXL	339382103	84.000		1,835.96	2,709.00
BDXR	339382103	3,600.000		118,739.15	116,100.00
	ITV PLC	COMMON STOCK GBP.1			
		23,325.000		73,535.63	78,267.17
BDZX	339864902	23,325.000		73,535.63	78,267.17
	FLOTEK INDUSTRIES INC	COMMON STOCK USD.0001			
		642.000		10,152.40	12,024.66
BDXL	343389102	642.000		10,152.40	12,024.66
	FLUOR CORP	COMMON STOCK USD.01			
		5,245.000		318,639.32	318,004.35
BDUH	343412102	425.000		24,268.79	25,767.75
BDXM	343412102	4,820.000		294,370.53	292,236.60
	FLOWERS FOODS INC	COMMON STOCK USD.01			
		757.000		16,375.37	14,526.83
BDUH	343498101	757.000		16,375.37	14,526.83
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		4,823.000		267,664.78	288,560.09
BDUH	34354P105	675.000		35,999.82	40,385.25
BDXM	34354P105	4,148.000		231,664.96	248,174.84
	FLUIDIGM CORP	COMMON STOCK USD.001			
		400.000		5,962.71	13,492.00
BDXL	34385P108	400.000		5,962.71	13,492.00
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
		25,361.000		442,832.95	514,067.47
BDXL	343873105	461.000		6,954.22	9,344.47
BDXR	343873105	24,900.000		435,878.73	504,723.00
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		2,837.000		278,554.10	249,741.11
BDTH	344419106	2,837.000		278,554.10	249,741.11
	FOOT LOCKER INC	COMMON STOCK USD.01			
		127.000		4,851.79	7,134.86
BDUH	344849104	127.000		4,851.79	7,134.86
	FORD MOTOR CO	COMMON STOCK USD.01			
		117,812.000		1,451,022.70	1,826,086.00
BDXM	345370860	117,812.000		1,451,022.70	1,826,086.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FORESTAR GROUP INC			
		COMMON STOCK USD1.			
		415.000		6,548.91	6,391.00
BDXL	346233109	415.000		6,548.91	6,391.00
		FORMFACTOR INC			
		COMMON STOCK USD.001			
		850.000		4,240.78	7,310.00
BDXL	346375108	850.000		4,240.78	7,310.00
		FORRESTER RESEARCH INC			
		COMMON STOCK USD.01			
		10,469.000		328,479.32	412,059.84
BDXL	346563109	169.000		4,793.52	6,651.84
BDXR	346563109	10,300.000		323,685.80	405,408.00
		FORTIS INC			
		COMMON STOCK NPV			
		59,400.000		1,960,066.39	1,998,034.97
BDTA	349553958	59,400.000		1,960,066.39	1,998,034.97
		FORTINET INC			
		COMMON STOCK USD.001			
		658.000		11,440.84	20,174.28
BDUH	34959E109	658.000		11,440.84	20,174.28
		FORTUNE BRANDS HOME + SECURI			
		COMMON STOCK USD.01			
		352.000		13,506.82	15,935.04
BDUH	34964C106	352.000		13,506.82	15,935.04
		FORUM ENERGY TECHNOLOGIES IN			
		COMMON STOCK USD.01			
		575.000		17,996.25	11,919.75
BDXL	34984V100	575.000		17,996.25	11,919.75
		FORWARD AIR CORP			
		COMMON STOCK USD.01			
		18,866.000		830,758.58	950,280.42
BDXL	349853101	366.000		12,086.30	18,435.42
BDXR	349853101	18,500.000		818,672.28	931,845.00
		FOSSIL GROUP INC			
		COMMON STOCK USD.01			
		1,634.000		149,390.15	180,949.16
BDUH	34988V106	219.000		20,680.96	24,252.06
BDXM	34988V106	1,415.000		128,709.19	156,697.10
		FOSTER (LB) CO A			
		COMMON STOCK USD.01			
		171.000		6,612.77	8,305.47
BDXL	350060109	171.000		6,612.77	8,305.47
		FOUNDATION MEDICINE INC			
		COMMON STOCK USD.0001			
		210.000		5,890.96	4,666.20
BDXL	350465100	210.000		5,890.96	4,666.20

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		FOX CHASE BANCORP INC			
		COMMON STOCK USD.01			
		408.000		6,425.92	6,801.36
BDXL	35137T108	408.000		6,425.92	6,801.36
		FOX FACTORY HOLDING CORP			
		COMMON STOCK USD.001			
		100.000		1,992.50	1,623.00
BDXL	35138V102	100.000		1,992.50	1,623.00
		FRANCESCAS HOLDINGS CORP			
		COMMON STOCK USD.01			
		524.000		14,130.07	8,750.80
BDXL	351793104	524.000		14,130.07	8,750.80
		FRANKLIN COVEY CO			
		COMMON STOCK USD.05			
		285.000		3,456.53	5,517.60
BDXL	353469109	285.000		3,456.53	5,517.60
		FRANKLIN ELECTRIC CO INC			
		COMMON STOCK USD.1			
		578.000		17,155.23	21,692.34
BDXL	353514102	578.000		17,155.23	21,692.34
		FRANKLIN FINANCIAL CORP/VA			
		COMMON STOCK USD.01			
		7,961.000		137,001.57	168,613.98
BDXL	35353C102	261.000		4,384.47	5,527.98
BDXR	35353C102	7,700.000		132,617.10	163,086.00
		FRANKLIN RESOURCES INC			
		COMMON STOCK USD.1			
		13,429.000		613,900.88	743,563.73
BDUH	354613101	1,476.000		69,002.04	81,726.12
BDXM	354613101	11,953.000		544,898.84	661,837.61
		FRANKLIN STREET PROPERTIES C			
		REIT USD.0001			
		1,589.000		18,422.11	19,497.03
BDXL	35471R106	1,589.000		18,422.11	19,497.03
		FRED S INC CLASS A			
		COMMON STOCK NPV			
		566.000		7,698.54	9,854.06
BDXL	356108100	566.000		7,698.54	9,854.06
		FREEMPORT MCMORAN INC			
		COMMON STOCK USD.1			
		31,531.000		1,156,223.16	736,564.16
BDXM	35671D857	31,531.000		1,156,223.16	736,564.16
		FREIGHTCAR AMERICA INC			
		COMMON STOCK USD.01			
		201.000		4,046.60	5,288.31
BDXL	357023100	201.000		4,046.60	5,288.31
		FRESH MARKET INC/THE			
		COMMON STOCK USD.01			
		420.000		14,271.18	17,304.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	35804H106	420.000		14,271.18	17,304.00
		FRISCH S RESTAURANTS INC COMMON STOCK NPV			
		1,715.000		51,777.67	45,962.00
BDTA	358748101	1,715.000		51,777.67	45,962.00
		FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25			
		30,350.000		151,729.59	202,434.50
BDXM	35906A108	30,350.000		151,729.59	202,434.50
		FUELCELL ENERGY INC COMMON STOCK USD.0001			
		3,665.000		3,300.13	5,644.10
BDXL	35952H106	3,665.000		3,300.13	5,644.10
		FUEL SYSTEMS SOLUTIONS INC COMMON STOCK USD.001			
		265.000		4,091.26	2,899.10
BDXL	35952W103	265.000		4,091.26	2,899.10
		H.B. FULLER CO. COMMON STOCK USD1.			
		456.000		18,124.29	20,305.68
BDXL	359694106	456.000		18,124.29	20,305.68
		CONTRA FURIEX PHARMACEUTICALS COMMON STOCK			
		114.000		0.00	0.00
BDXL	361CVR996	114.000		0.00	0.00
		FURMANITE CORP COMMON STOCK NPV			
		635.000		3,311.83	4,965.70
BDXL	361086101	635.000		3,311.83	4,965.70
		FUTUREFUEL CORP COMMON STOCK USD.0001			
		330.000		3,942.80	4,296.60
BDXL	36116M106	330.000		3,942.80	4,296.60
		G + K SERVICES INC CL A COMMON STOCK USD.5			
		10,503.000		365,419.28	744,137.55
BDXL	361268105	303.000		9,974.07	21,467.55
BDXR	361268105	10,200.000		355,445.21	722,670.00
		GAMCO INVESTORS INC A COMMON STOCK USD.001			
		100.000		4,939.68	8,894.00
BDXL	361438104	100.000		4,939.68	8,894.00
		GEO GROUP INC/THE REIT USD.01			
		28,868.000		1,078,972.34	1,165,112.48
BDXL	36162J106	868.000		26,487.91	35,032.48
BDXR	36162J106	28,000.000		1,052,484.43	1,130,080.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GFI GROUP INC			
		COMMON STOCK USD.01			
		1,592.000		4,852.51	8,676.40
BDXL	361652209	1,592.000		4,852.51	8,676.40
		GSI GROUP INC			
		COMMON STOCK NPV			
		454.000		3,668.71	6,682.88
BDXL	36191C205	454.000		3,668.71	6,682.88
		GNC HOLDINGS INC CL A			
		COMMON STOCK USD.001			
		428.000		19,043.16	20,098.88
BDUH	36191G107	428.000		19,043.16	20,098.88
		GP STRATEGIES CORP W/D			
		COMMON STOCK USD.01			
		161.000		3,208.67	5,462.73
BDXL	36225V104	161.000		3,208.67	5,462.73
		G III APPAREL GROUP LTD			
		COMMON STOCK USD.01			
		232.000		8,783.49	23,434.32
BDXL	36237H101	232.000		8,783.49	23,434.32
		GTT COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		220.000		2,167.26	2,910.60
BDXL	362393100	220.000		2,167.26	2,910.60
		GAIAM INC CLASS A			
		COMMON STOCK USD.0001			
		100.000		770.12	713.00
BDXL	36268Q103	100.000		770.12	713.00
		GAIN CAPITAL HOLDINGS INC			
		COMMON STOCK USD.00001			
		353.000		1,543.15	3,184.06
BDXL	36268W100	353.000		1,543.15	3,184.06
		GALECTIN THERAPEUTICS INC			
		COMMON STOCK USD.001			
		280.000		3,962.34	971.60
BDXL	363225202	280.000		3,962.34	971.60
		GALENA BIOPHARMA INC			
		COMMON STOCK USD.0001			
		1,941.000		4,311.54	2,930.91
BDXL	363256108	1,941.000		4,311.54	2,930.91
		ARTHUR J GALLAGHER + CO			
		COMMON STOCK USD1.			
		677.000		28,988.60	31,873.16
BDUH	363576109	677.000		28,988.60	31,873.16
		GAMING AND LEISURE PROPERTIE REIT			
		57.000		1,895.32	1,672.38
BDUH	36467J108	57.000		1,895.32	1,672.38

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GAMESTOP CORP CLASS A			
		COMMON STOCK USD.001			
		3,480.000		99,049.63	117,624.00
BDUH	36467W109	50.000		2,017.56	1,690.00
BDXM	36467W109	3,430.000		97,032.07	115,934.00
		GANNETT CO			
		COMMON STOCK USD1.			
		6,765.000		140,389.31	216,006.45
BDXM	364730101	6,765.000		140,389.31	216,006.45
		GAP INC/THE			
		COMMON STOCK USD.05			
		9,500.000		349,285.56	400,045.00
BDUH	364760108	1,241.000		46,203.74	52,258.51
BDXM	364760108	8,259.000		303,081.82	347,786.49
		GARTNER INC			
		COMMON STOCK USD.0005			
		407.000		23,264.55	34,273.47
BDUH	366651107	407.000		23,264.55	34,273.47
		GASTAR EXPLORATION LTD			
		COMMON STOCK USD.001			
		840.000		1,001.22	2,024.40
BDXL	36729W202	840.000		1,001.22	2,024.40
		GENCORP INC			
		COMMON STOCK USD.1			
		717.000		6,532.48	13,121.10
BDXL	368682100	717.000		6,532.48	13,121.10
		GENERAC HOLDINGS INC			
		COMMON STOCK USD.01			
		97,515.000		3,719,017.78	4,559,801.40
BDXL	368736104	760.000		29,453.96	35,537.60
BDZA	368736104	96,755.000		3,689,563.82	4,524,263.80
		GENERAL CABLE CORP			
		COMMON STOCK USD.01			
		373.000		11,073.23	5,557.70
BDXL	369300108	373.000		11,073.23	5,557.70
		GENERAL COMMUNICATION INC A			
		COMMON STOCK NPV			
		27,167.000		308,705.05	373,546.25
BDXL	369385109	567.000		5,053.10	7,796.25
BDXR	369385109	26,600.000		303,651.95	365,750.00
		GENERAL DYNAMICS CORP			
		COMMON STOCK USD1.			
		9,649.000		762,825.32	1,327,895.38
BDXM	369550108	9,649.000		762,825.32	1,327,895.38
		GENERAL ELECTRIC CO			
		COMMON STOCK USD.06			
		306,869.000		7,073,037.46	7,754,579.63
BDXM	369604103	306,869.000		7,073,037.46	7,754,579.63

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GENERAL FINANCE CORP			
		COMMON STOCK USD.0001			
		100.000		917.12	986.00
BDXL	369822101	100.000		917.12	986.00
		GENERAL GROWTH PROPERTIES			
		REIT USD.01			
		19,021.000		417,025.59	535,060.73
BDXM	370023103	19,021.000		417,025.59	535,060.73
		GENERAL MILLS INC			
		COMMON STOCK USD.1			
		21,420.000		953,228.83	1,142,328.60
BDUH	370334104	2,854.000		140,689.32	152,203.82
BDXM	370334104	18,566.000		812,539.51	990,124.78
		GENERAL MOTORS CO			
		COMMON STOCK USD.01			
		41,245.000		1,466,994.80	1,439,862.95
BDXM	37045V100	41,245.000		1,466,994.80	1,439,862.95
		GENESCO INC			
		COMMON STOCK USD1.			
		256.000		15,136.61	19,614.72
BDXL	371532102	256.000		15,136.61	19,614.72
		GENESEEE + WYOMING INC CL A			
		COMMON STOCK USD.01			
		132.000		11,763.12	11,869.44
BDUH	371559105	132.000		11,763.12	11,869.44
		GENESIS HEALTHCARE INC			
		COMMON STOCK USD.001			
		348.000		2,295.29	2,982.36
BDXL	37185X106	348.000		2,295.29	2,982.36
		GENTEX CORP			
		COMMON STOCK USD.06			
		378.000		8,555.06	13,657.14
BDUH	371901109	378.000		8,555.06	13,657.14
		GENMARK DIAGNOSTICS INC			
		COMMON STOCK USD.0001			
		632.000		6,535.71	8,601.52
BDXL	372309104	632.000		6,535.71	8,601.52
		GENOMIC HEALTH INC			
		COMMON STOCK USD.0001			
		159.000		4,801.95	5,083.23
BDXL	37244C101	159.000		4,801.95	5,083.23
		GENUINE PARTS CO			
		COMMON STOCK USD1.			
		5,324.000		375,042.28	567,378.68
BDUH	372460105	673.000		51,050.37	71,721.61
BDXM	372460105	4,651.000		323,991.91	495,657.07
		GENTIVA HEALTH SERVICES			
		COMMON STOCK USD.1			
		384.000		4,062.86	7,315.20

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	37247A102	384.000		4,062.86	7,315.20
	GENWORTH FINANCIAL INC CL A	COMMON STOCK USD.001			
		15,027.000		133,135.06	127,729.50
BDXM	37247D106	15,027.000		133,135.06	127,729.50
	GENTHERM INC	COMMON STOCK NPV			
		352.000		5,896.98	12,890.24
BDXL	37253A103	352.000		5,896.98	12,890.24
	GEOSPACE TECHNOLOGIES CORP	COMMON STOCK USD.01			
		108.000		7,635.79	2,862.00
BDXL	37364X109	108.000		7,635.79	2,862.00
	GERMAN AMERICAN BANCORP	COMMON STOCK NPV			
		3,038.000		81,399.59	92,719.76
BDXL	373865104	338.000		7,565.75	10,315.76
BDXR	373865104	2,700.000		73,833.84	82,404.00
	GERON CORP	COMMON STOCK USD.001			
		1,865.000		2,735.82	6,061.25
BDXL	374163103	1,865.000		2,735.82	6,061.25
	GETTY REALTY CORP	REIT USD.01			
		7,527.000		130,319.38	137,066.67
BDXL	374297109	427.000		7,444.65	7,775.67
BDXR	374297109	7,100.000		122,874.73	129,291.00
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		472.000		6,430.86	7,674.72
BDXL	374689107	472.000		6,430.86	7,674.72
	GIGAMON INC	COMMON STOCK USD.0001			
		290.000		7,143.26	5,141.70
BDXL	37518B102	290.000		7,143.26	5,141.70
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		53,297.000		2,687,049.23	5,023,775.22
BDUH	375558103	7,188.000		374,896.58	677,540.88
BDXM	375558103	46,109.000		2,312,152.65	4,346,234.34
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		544.000		10,776.75	15,106.88
BDXL	37637Q105	544.000		10,776.75	15,106.88
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		22,546.000		397,106.62	387,114.82
BDXL	376536108	246.000		4,363.73	4,223.82
BDXR	376536108	22,300.000		392,742.89	382,891.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GLATFELTER			
		COMMON STOCK USD.01			
		448.000		8,397.02	11,455.36
BDXL	377316104	448.000		8,397.02	11,455.36
		GLOBAL CASH ACCESS HOLDINGS			
		COMMON STOCK USD.001			
		935.000		7,217.03	6,685.25
BDXL	378967103	935.000		7,217.03	6,685.25
		GLOBALSTAR INC			
		COMMON STOCK USD.0001			
		3,440.000		14,452.13	9,460.00
BDXL	378973408	3,440.000		14,452.13	9,460.00
		GLIMCHER REALTY TRUST			
		REIT USD.01			
		1,935.000		20,816.86	26,586.90
BDXL	379302102	1,935.000		20,816.86	26,586.90
		GLOBAL PAYMENTS INC			
		COMMON STOCK NPV			
		338.000		15,470.70	27,286.74
BDUH	37940X102	338.000		15,470.70	27,286.74
		GLOBAL POWER EQUIPMENT GROUP			
		COMMON STOCK USD.01			
		267.000		4,345.33	3,687.27
BDXL	37941P306	267.000		4,345.33	3,687.27
		GLOBAL EAGLE ENTERTAINMENT I			
		COMMON STOCK USD.0001			
		584.000		5,875.80	7,948.24
BDXL	37951D102	584.000		5,875.80	7,948.24
		GLOBAL BRASS + COPPER HOLDIN			
		COMMON STOCK USD.01			
		259.000		3,797.49	3,408.44
BDXL	37953G103	259.000		3,797.49	3,408.44
		GLOBE SPECIALTY METALS INC			
		COMMON STOCK USD.0001			
		788.000		11,228.32	13,577.24
BDXL	37954N206	788.000		11,228.32	13,577.24
		GLOBUS MEDICAL INC A			
		COMMON STOCK USD.001			
		39,083.000		918,224.95	929,002.91
BDXL	379577208	783.000		13,468.34	18,611.91
BDXR	379577208	38,300.000		904,756.61	910,391.00
		GLORI ENERGY INC			
		COMMON STOCK			
		100.000		1,024.12	418.00
BDXL	379606106	100.000		1,024.12	418.00
		GLU MOBILE INC			
		COMMON STOCK USD.0001			
		14,460.000		56,546.71	56,394.00
BDXL	379890106	1,477.000		4,484.88	5,760.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BD0Q	379890106	12,983.000		52,061.83	50,633.70
	GOL LINHAS AEREAS INTEL ADR	ADR			
		40,103.000		198,093.73	230,592.25
BDZJ	38045R107	40,103.000		198,093.73	230,592.25
	GOGO INC	COMMON STOCK USD.0001			
		670.000		13,627.09	11,075.10
BDXL	38046C109	670.000		13,627.09	11,075.10
	GOLD RESOURCE CORP	COMMON STOCK USD.001			
		574.000		9,598.26	1,940.12
BDXL	38068T105	574.000		9,598.26	1,940.12
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		28,415.000		3,930,286.06	5,507,679.45
BDVJ	38141G104	15,966.000		2,250,305.70	3,094,689.78
BDXM	38141G104	12,449.000		1,679,980.36	2,412,989.67
	GOODRICH PETROLEUM CORP	COMMON STOCK USD.2			
		420.000		5,676.58	1,864.80
BDXL	382410405	420.000		5,676.58	1,864.80
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK NPV			
		9,559.000		157,204.02	273,100.63
BDUH	382550101	1,260.000		16,557.63	35,998.20
BDXM	382550101	8,299.000		140,646.39	237,102.43
	GOOGLE INC CL A	COMMON STOCK USD.001			
		33,126.000		11,884,971.10	17,578,643.16
BDTE	38259P508	1,700.000		644,680.61	902,122.00
BDUH	38259P508	1,314.000		547,370.30	697,287.24
BDVJ	38259P508	8,117.000		2,073,984.60	4,307,367.22
BDXE	38259P508	13,283.000		4,944,482.42	7,048,756.78
BDXM	38259P508	8,712.000		3,674,453.17	4,623,109.92
	GOOGLE INC CL C	COMMON STOCK USD.001			
		28,929.000		9,659,423.67	15,228,225.60
BDTE	38259P706	1,700.000		640,698.51	894,880.00
BDUH	38259P706	1,330.000		552,783.14	700,112.00
BDVJ	38259P706	10,117.000		2,569,039.80	5,325,588.80
BDXE	38259P706	7,078.000		2,260,555.25	3,725,859.20
BDXM	38259P706	8,704.000		3,636,346.97	4,581,785.60
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
		100.000		8,368.50	6,322.00
BDUH	38268T103	100.000		8,368.50	6,322.00

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		GORMAN RUPP CO			
		COMMON STOCK NPV			
		286.000		6,340.32	9,186.32
BDXL	383082104	286.000		6,340.32	9,186.32
		GOVERNMENT PROPERTIES INCOME REIT USD.01			
		45,024.000		1,092,556.70	1,036,002.24
BDXL	38376A103	24.000		603.83	552.24
BDXR	38376A103	45,000.000		1,091,952.87	1,035,450.00
		WR GRACE + CO			
		COMMON STOCK USD.01			
		335.000		27,175.09	31,955.65
BDOH	38388F108	335.000		27,175.09	31,955.65
		GRACO INC			
		COMMON STOCK USD1.			
		26,712.000		1,613,867.24	2,141,768.16
BDTE	384109104	26,400.000		1,595,311.04	2,116,752.00
BDOH	384109104	312.000		18,556.20	25,016.16
		GRAFTECH INTERNATIONAL LTD			
		COMMON STOCK USD.01			
		1,786.000		13,004.41	9,037.16
BDXL	384313102	1,786.000		13,004.41	9,037.16
		GRAHAM CORP			
		COMMON STOCK USD.1			
		153.000		2,811.61	4,401.81
BDXL	384556106	153.000		2,811.61	4,401.81
		WW GRAINGER INC			
		COMMON STOCK USD.5			
		2,123.000		478,685.54	541,131.47
BDOH	384802104	273.000		67,021.38	69,584.97
BDXM	384802104	1,850.000		411,664.16	471,546.50
		GRAMERCY PROPERTY TRUST INC			
		REIT USD.001			
		1,996.000		9,058.27	13,772.40
BDXL	38489R100	1,996.000		9,058.27	13,772.40
		GRAND CANYON EDUCATION INC			
		COMMON STOCK USD.01			
		490.000		12,888.83	22,863.40
BDXL	38526M106	490.000		12,888.83	22,863.40
		GRANITE CONSTRUCTION INC			
		COMMON STOCK USD.01			
		324.000		9,698.55	12,318.48
BDXL	387328107	324.000		9,698.55	12,318.48
		GRAPHIC PACKAGING HOLDING CO			
		COMMON STOCK USD.01			
		4,395.000		36,338.14	59,859.90
BDXL	388689101	4,395.000		36,338.14	59,859.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GRAY TELEVISION INC			
		COMMON STOCK NPV			
		686.000		4,940.09	7,683.20
BDXL	389375106	686.000		4,940.09	7,683.20
		GREAT LAKES DREDGE + DOCK CO			
		COMMON STOCK USD.0001			
		1,020.000		8,483.74	8,731.20
BDXL	390607109	1,020.000		8,483.74	8,731.20
		GREAT SOUTHERN BANCORP INC			
		COMMON STOCK USD.01			
		6,558.000		193,127.95	260,155.86
BDXL	390905107	158.000		4,264.88	6,267.86
BDXR	390905107	6,400.000		188,863.07	253,888.00
		GREAT WESTERN BANCORP INC			
		COMMON STOCK USD.01			
		100.000		2,213.50	2,279.00
BDXL	391416104	100.000		2,213.50	2,279.00
		GREATBATCH INC			
		COMMON STOCK USD.001			
		22,564.000		595,508.11	1,112,405.20
BDXL	39153L106	164.000		5,075.35	8,085.20
BDXR	39153L106	22,400.000		590,432.76	1,104,320.00
		GREEN DOT CORP CLASS A			
		COMMON STOCK USD.001			
		378.000		4,785.53	7,745.22
BDXL	39304D102	378.000		4,785.53	7,745.22
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		451.000		6,657.12	11,175.78
BDXL	393222104	451.000		6,657.12	11,175.78
		GREENBRIER COMPANIES INC			
		COMMON STOCK NPV			
		327.000		7,641.47	17,569.71
BDXL	393657101	327.000		7,641.47	17,569.71
		GREENHILL + CO INC			
		COMMON STOCK USD.01			
		260.000		12,297.01	11,336.00
BDXL	395259104	260.000		12,297.01	11,336.00
		GRIFFON CORP			
		COMMON STOCK USD.25			
		740.000		7,516.25	9,842.00
BDXL	398433102	740.000		7,516.25	9,842.00
		GROUP 1 AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		953.000		81,207.39	85,407.86
BDXL	398905109	253.000		17,819.31	22,673.86
BDXR	398905109	700.000		63,388.08	62,734.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GROUPON INC	COMMON STOCK USD.0001			
		173,338.000		1,424,437.26	1,431,771.88
BDUH	399473107	2,266.000		18,225.42	18,717.16
BD0Q	399473107	171,072.000		1,406,211.84	1,413,054.72
	GRUBHUB INC	COMMON STOCK USD.0001			
		110.000		3,762.13	3,995.20
BDXL	400110102	110.000		3,762.13	3,995.20
	BOUYGUES SA	COMMON STOCK EUR1.			
		1,071.000		49,116.73	38,852.99
BDZX	400212908	1,071.000		49,116.73	38,852.99
	GRUPO TELEVISA SA SPON ADR	ADR NPV			
		40,648.000		1,106,521.65	1,384,470.88
BDTH	40049J206	40,648.000		1,106,521.65	1,384,470.88
	UMICORE	COMMON STOCK NPV			
		605.000		28,738.56	24,381.94
BDZX	400500005	605.000		28,738.56	24,381.94
	GRUPO AVAL ACCIONES Y VALORE	ADR			
		59,602.000		666,659.51	619,264.78
BDTH	40053W101	59,602.000		666,659.51	619,264.78
	GUARANTY BANCORP	COMMON STOCK USD.001			
		293.000		2,762.22	4,230.92
BDXL	40075T607	293.000		2,762.22	4,230.92
	AIRBUS GROUP NV	COMMON STOCK EUR1.0			
		3,448.000		235,322.84	172,522.66
BDZX	401225909	3,448.000		235,322.84	172,522.66
	GUESS? INC	COMMON STOCK USD.01			
		730.000		20,075.88	15,388.40
BDXL	401617105	730.000		20,075.88	15,388.40
	GUIDANCE SOFTWARE INC	COMMON STOCK USD.001			
		274.000		2,982.10	1,986.50
BDXL	401692108	274.000		2,982.10	1,986.50
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		766.000		29,567.47	38,782.58
BDXL	40171V100	766.000		29,567.47	38,782.58
	GULF ISLAND FABRICATION INC	COMMON STOCK NPV			
		226.000		5,492.44	4,382.14
BDXL	402307102	226.000		5,492.44	4,382.14

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GULFMARK OFFSHORE INC CL A			
		COMMON STOCK USD.01			
		217.000		6,905.48	5,299.14
BDXL	402629208	217.000		6,905.48	5,299.14
		GULFPORT ENERGY CORP			
		COMMON STOCK USD.01			
		19,638.000		781,484.53	819,690.12
BDUH	402635304	338.000		16,567.09	14,108.12
BDZA	402635304	19,300.000		764,917.44	805,582.00
		VEOLIA ENVIRONNEMENT			
		COMMON STOCK EUR5.			
		1,895.000		35,181.38	33,833.89
BDZX	403187909	1,895.000		35,181.38	33,833.89
		ADIDAS AG			
		COMMON STOCK NPV			
		1,229.000		131,857.96	85,689.68
BDZX	403197908	1,229.000		131,857.96	85,689.68
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		366.000		5,396.88	10,280.94
BDXL	404030108	366.000		5,396.88	10,280.94
		HCA HOLDINGS INC			
		COMMON STOCK USD.01			
		157.000		7,075.51	11,522.23
BDUH	40412C101	157.000		7,075.51	11,522.23
		HCP INC			
		REIT USD1.			
		13,951.000		621,679.84	614,262.53
BDXM	40414L109	13,951.000		621,679.84	614,262.53
		HCI GROUP INC			
		COMMON STOCK NPV			
		111.000		2,369.25	4,799.64
BDXL	40416E103	111.000		2,369.25	4,799.64
		HD SUPPLY HOLDINGS INC			
		COMMON STOCK USD.01			
		507.000		13,163.90	14,951.43
BDUH	40416M105	507.000		13,163.90	14,951.43
		HFF INC CLASS A			
		COMMON STOCK USD.01			
		394.000		5,749.51	14,152.48
BDXL	40418F108	394.000		5,749.51	14,152.48
		HMS HOLDINGS CORP			
		COMMON STOCK USD.01			
		1,043.000		27,549.19	22,049.02
BDXL	40425J101	1,043.000		27,549.19	22,049.02
		HNI CORP			
		COMMON STOCK USD1.			
		460.000		14,289.25	23,487.60
BDXL	404251100	460.000		14,289.25	23,487.60

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	HSN INC	COMMON STOCK USD.01			
		17,439.000		913,497.98	1,325,364.00
BDXL	404303109	339.000		17,598.89	25,764.00
BDXR	404303109	17,100.000		895,899.09	1,299,600.00
	HRG GROUP INC	COMMON STOCK USD.01			
		1,026.000		10,657.19	14,528.16
BDXL	40434J100	1,026.000		10,657.19	14,528.16
	HACKETT GROUP INC/THE	COMMON STOCK USD.001			
		5,783.000		34,933.03	50,832.57
BDXL	404609109	483.000		2,057.13	4,245.57
BDXR	404609109	5,300.000		32,875.90	46,587.00
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		11,692.000		424,762.88	437,514.64
BDXL	405024100	392.000		14,180.47	14,668.64
BDXR	405024100	11,300.000		410,582.41	422,846.00
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01			
		430.000		18,479.51	25,064.70
BDUH	405217100	430.000		18,479.51	25,064.70
	HALCON RESOURCES CORP	COMMON STOCK USD.0001			
		4,014.000		24,804.04	7,144.92
BDXL	40537Q209	4,014.000		24,804.04	7,144.92
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0			
		6,204.000		145,229.41	127,621.57
BDZX	405671009	6,204.000		145,229.41	127,621.57
	L OREAL	COMMON STOCK EUR.2			
		1,421.000		245,260.14	239,523.75
BDZX	405780909	1,421.000		245,260.14	239,523.75
	BANCO ESPIRITO SANTO REG	COMMON STOCK			
		14,068.000		23,381.60	2,553.45
BDZX	405806902	14,068.000		23,381.60	2,553.45
	HALLADOR ENERGY CO	COMMON STOCK USD.01			
		11,263.000		101,023.42	124,005.63
BDXL	40609P105	263.000		2,134.12	2,895.63
BDXR	40609P105	11,000.000		98,889.30	121,110.00
	CHRISTIAN DIOR SE	COMMON STOCK EUR2.0			
		289.000		52,762.45	49,972.77
BDZX	406139907	289.000		52,762.45	49,972.77

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		LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3		
		1,491.000		264,687.82	238,603.44
BDZX	406141903	1,491.000		264,687.82	238,603.44
		HALLIBURTON CO	COMMON STOCK USD2.5		
		29,733.000		1,249,737.94	1,169,398.89
BDUH	406216101	3,918.000		164,278.72	154,094.94
BDXM	406216101	25,815.000		1,085,459.22	1,015,303.95
		HALLMARK FINL SERVICES INC	COMMON STOCK USD.18		
		478.000		4,124.24	5,779.02
BDXL	40624Q203	478.000		4,124.24	5,779.02
		HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001		
		1,225.000		7,848.62	11,821.25
BDXL	40637H109	1,225.000		7,848.62	11,821.25
		HALYARD HEALTH INC	COMMON STOCK USD.01		
		186.000		6,342.67	8,457.42
BDUH	40650V100	186.000		6,342.67	8,457.42
		ABERTIS INFRAESTRUCTURAS SA	COMMON STOCK EUR3.0		
		2,262.000		50,935.26	44,971.10
BDZX	406566000	2,262.000		50,935.26	44,971.10
		INTESA SANPAOLO	COMMON STOCK EUR.52		
		63,383.000		216,562.81	185,759.20
BDZX	407683002	63,383.000		216,562.81	185,759.20
		HAMPTON ROADS BANKSHARES INC	COMMON STOCK USD.625		
		1,137.000		1,468.21	1,910.16
BDXL	409321502	1,137.000		1,468.21	1,910.16
		HANCOCK HOLDING CO	COMMON STOCK USD3.33		
		31,766.000		1,026,844.30	975,216.20
BDXL	410120109	666.000		21,573.87	20,446.20
BDXR	410120109	31,100.000		1,005,270.43	954,770.00
		HANDY + HARMAN LTD	COMMON STOCK USD.01		
		81.000		1,153.56	3,728.43
BDXL	410315105	81.000		1,153.56	3,728.43
		HANESBRANDS INC	COMMON STOCK USD.01		
		467.000		23,283.02	52,126.54
BDUH	410345102	467.000		23,283.02	52,126.54
		EDP ENERGIAS DE PORTUGAL SA	COMMON STOCK EUR1.		
		138,558.000		487,244.74	539,536.74

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BDTA	410359905	125,005.000		421,498.28	486,762.16
BDZX	410359905	13,553.000		65,746.46	52,774.58
	HANGER INC	COMMON STOCK USD.01			
		402.000		10,920.37	8,803.80
BDXL	41043F208	402.000		10,920.37	8,803.80
	HANMI FINANCIAL CORPORATION	COMMON STOCK USD.001			
		401.000		5,074.42	8,745.81
BDXL	410495204	401.000		5,074.42	8,745.81
	HANNON ARMSTRONG SUSTAINABLE	REIT USD.01			
		236.000		2,803.98	3,358.28
BDXL	41068X100	236.000		2,803.98	3,358.28
	HARLEY DAVIDSON INC	COMMON STOCK USD.01			
		7,580.000		395,499.51	499,597.80
BDUH	412822108	984.000		53,156.10	64,855.44
BDXM	412822108	6,596.000		342,343.41	434,742.36
	HARMAN INTERNATIONAL	COMMON STOCK USD.01			
		2,388.000		161,310.94	254,823.48
BDUH	413086109	319.000		34,401.34	34,040.49
BDXM	413086109	2,069.000		126,909.60	220,782.99
	HARMONIC INC	COMMON STOCK USD.001			
		1,628.000		7,557.75	11,412.28
BDXL	413160102	1,628.000		7,557.75	11,412.28
	ING BANK SLASKI SA	COMMON STOCK PLN1.			
		952.000		20,618.96	37,495.72
BDTH	413234907	952.000		20,618.96	37,495.72
	HARRIS CORP	COMMON STOCK USD1.			
		30,292.000		2,208,237.34	2,175,571.44
BDTA	413875105	26,996.000		2,031,326.82	1,938,852.72
BDUH	413875105	147.000		7,092.56	10,557.54
BDXM	413875105	3,149.000		169,817.96	226,161.18
	REED ELSEVIER NV	COMMON STOCK EUR.07			
		4,108.000		84,473.15	98,622.38
BDZX	414881904	4,108.000		84,473.15	98,622.38
	HARSCO CORP	COMMON STOCK USD1.25			
		770.000		20,775.53	14,545.30
BDXL	415864107	770.000		20,775.53	14,545.30
	HARTE HANKS INC	COMMON STOCK USD1.			
		829.000		4,984.51	6,416.46

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	416196103	829.000		4,984.51	6,416.46
	THALES SA	COMMON STOCK EUR3.			
		483.000		30,806.51	26,297.52
BDZX	416279008	483.000		30,806.51	26,297.52
	CAP GEMINI	COMMON STOCK EUR8.			
		842.000		59,931.13	60,601.93
BDZX	416343002	842.000		59,931.13	60,601.93
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		13,596.000		348,338.81	566,817.24
BDXM	416515104	13,596.000		348,338.81	566,817.24
	CARLSBERG AS B	COMMON STOCK DKK20.			
		568.000		56,758.99	44,193.93
BDZX	416921005	568.000		56,758.99	44,193.93
	HARVEST NATURAL RESOURCES IN	COMMON STOCK USD.01			
		540.000		2,625.05	977.40
BDXL	41754V103	540.000		2,625.05	977.40
	CASINO GUICHARD FERRACHON	COMMON STOCK EUR1.53			
		299.000		37,129.04	27,663.61
BDZX	417841004	299.000		37,129.04	27,663.61
	BILIA AB A SHS	COMMON STOCK SEK10.0			
		199.000		4,005.97	6,037.43
BDTA	418004909	199.000		4,005.97	6,037.43
	HASBRO INC	COMMON STOCK USD.5			
		3,917.000		170,572.26	215,395.83
BDUH	418056107	425.000		20,204.34	23,370.75
BDXM	418056107	3,492.000		150,367.92	192,025.08
	HATTERAS FINANCIAL CORP	REIT USD.001			
		14,070.000		270,617.72	259,310.10
BDXL	41902R103	1,170.000		22,991.90	21,563.10
BDXR	41902R103	12,900.000		247,625.82	237,747.00
	HAVERTY FURNITURE	COMMON STOCK USD1.			
		19,143.000		302,557.68	421,337.43
BDXL	419596101	243.000		3,723.68	5,348.43
BDXR	419596101	18,900.000		298,834.00	415,989.00
	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01			
		599.000		3,615.46	15,603.95
BDXL	419879101	599.000		3,615.46	15,603.95

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HAWAIIAN TELCOM HOLDCO INC			
		COMMON STOCK USD.01			
		244.000		4,480.42	6,727.08
BDXL	420031106	244.000		4,480.42	6,727.08
		HAWKINS INC			
		COMMON STOCK USD.05			
		6,365.000		229,291.93	275,795.45
BDXL	420261109	165.000		6,460.73	7,149.45
BDXR	420261109	6,200.000		222,831.20	268,646.00
		HAYNES INTERNATIONAL INC			
		COMMON STOCK USD.001			
		202.000		10,022.87	9,797.00
BDXL	420877201	202.000		10,022.87	9,797.00
		HEALTHCARE SERVICES GROUP			
		COMMON STOCK USD.01			
		719.000		16,305.40	22,238.67
BDXL	421906108	719.000		16,305.40	22,238.67
		HEALTHSOUTH CORP W/D			
		COMMON STOCK USD.01			
		46,271.000		1,537,545.50	1,779,582.66
BDTA	421924309	14,855.000		513,370.61	571,323.30
BDXL	421924309	916.000		25,977.51	35,229.36
BDXR	421924309	30,500.000		998,197.38	1,173,030.00
		HEALTHCARE REALTY TRUST INC			
		REIT USD.01			
		877.000		21,314.20	23,959.64
BDXL	421946104	877.000		21,314.20	23,959.64
		HEADWATERS INC			
		COMMON STOCK USD.001			
		878.000		6,714.90	13,161.22
BDXL	42210P102	878.000		6,714.90	13,161.22
		HEALTH CARE REIT INC			
		REIT USD1.			
		10,841.000		670,981.03	820,338.47
BDUH	42217K106	807.000		50,905.63	61,065.69
BDXM	42217K106	10,034.000		620,075.40	759,272.78
		HEALTHSTREAM INC			
		COMMON STOCK NPV			
		319.000		8,076.74	9,404.12
BDXL	42222N103	319.000		8,076.74	9,404.12
		HEALTHWAYS INC			
		COMMON STOCK USD.001			
		381.000		4,067.76	7,574.28
BDXL	422245100	381.000		4,067.76	7,574.28
		HEALTHCARE TRUST OF AME CL A			
		REIT USD.01			
		78.000		1,869.07	2,101.32
BDUH	42225P501	78.000		1,869.07	2,101.32

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HEARTLAND FINANCIAL USA INC			
		COMMON STOCK USD1.			
		9,943.000		272,443.90	269,455.30
BDXL	42234Q102	243.000		6,498.10	6,585.30
BDXR	42234Q102	9,700.000		265,945.80	262,870.00
		HEARTLAND EXPRESS INC			
		COMMON STOCK USD.01			
		33,432.000		865,607.24	902,998.32
BDXL	422347104	732.000		10,542.57	19,771.32
BDXR	422347104	32,700.000		855,064.67	883,227.00
		HEARTLAND PAYMENT SYSTEMS IN			
		COMMON STOCK USD.001			
		351.000		11,498.06	18,936.45
BDXL	42235N108	351.000		11,498.06	18,936.45
		HEARTWARE INTERNATIONAL INC			
		COMMON STOCK USD.001			
		170.000		14,587.26	12,483.10
BDXL	422368100	170.000		14,587.26	12,483.10
		HECLA MINING CO			
		COMMON STOCK USD.25			
		5,098.000		30,412.30	14,223.42
BDXL	422704106	5,098.000		30,412.30	14,223.42
		HEICO CORP			
		COMMON STOCK USD.01			
		696.000		22,421.36	42,038.40
BDXL	422806109	696.000		22,421.36	42,038.40
		HEIDRICK + STRUGGLES INTL			
		COMMON STOCK USD.01			
		276.000		3,643.92	6,361.80
BDXL	422819102	276.000		3,643.92	6,361.80
		HELIX ENERGY SOLUTIONS GROUP			
		COMMON STOCK NPV			
		1,220.000		22,907.40	26,474.00
BDXL	42330P107	1,220.000		22,907.40	26,474.00
		HELMERICH + PAYNE			
		COMMON STOCK USD.1			
		3,598.000		244,587.14	242,577.16
BDOH	423452101	284.000		32,378.70	19,147.28
BDXM	423452101	3,314.000		212,208.44	223,429.88
		HEMISPHERE MEDIA GROUP INC			
		COMMON STOCK USD.0001			
		261.000		3,576.04	3,520.89
BDXL	42365Q103	261.000		3,576.04	3,520.89
		AP MOELLER MAERSK A/S B			
		COMMON STOCK DKK1000.			
		44.000		103,391.53	88,446.88
BDZX	425304003	44.000		103,391.53	88,446.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AP MOELLER MAERSK A/S A			
		COMMON STOCK DKK1000.			
		17.000		38,616.45	33,012.39
BDZX	425305000	17.000		38,616.45	33,012.39
		DELHAIZE GROUP			
		COMMON STOCK NPV			
		544.000		39,737.89	39,779.09
BDZX	426211009	544.000		39,737.89	39,779.09
		JACK HENRY + ASSOCIATES INC			
		COMMON STOCK USD.01			
		29,929.000		1,402,815.98	1,859,788.06
BDTA	426281101	29,490.000		1,383,135.21	1,832,508.60
BDUH	426281101	439.000		19,680.77	27,279.46
		DNB ASA			
		COMMON STOCK NOK10.0			
		76,472.000		1,058,035.38	1,129,095.56
BDTE	426330007	71,280.000		966,873.37	1,052,436.60
BDZX	426330007	5,192.000		91,162.01	76,658.96
		HERITAGE COMMERCE CORP			
		COMMON STOCK NPV			
		693.000		4,689.76	6,119.19
BDXL	426927109	693.000		4,689.76	6,119.19
		HERCULES OFFSHORE INC			
		COMMON STOCK USD.01			
		2,569.000		12,891.78	2,569.00
BDXL	427093109	2,569.000		12,891.78	2,569.00
		HERITAGE FINANCIAL CORP			
		COMMON STOCK NPV			
		626.000		9,310.85	10,986.30
BDXL	42722X106	626.000		9,310.85	10,986.30
		HERITAGE OAKS BANCORP			
		COMMON STOCK NPV			
		565.000		3,211.21	4,740.35
BDXL	42724R107	565.000		3,211.21	4,740.35
		HERITAGE CRYSTAL CLEAN INC			
		COMMON STOCK USD.01			
		270.000		4,321.20	3,329.10
BDXL	42726M106	270.000		4,321.20	3,329.10
		HERON THERAPEUTICS INC			
		COMMON STOCK USD.01			
		300.000		3,576.36	3,018.00
BDXL	427746102	300.000		3,576.36	3,018.00
		HERSHA HOSPITALITY TRUST			
		REIT USD.01			
		3,167.000		15,740.59	22,264.01
BDXL	427825104	3,167.000		15,740.59	22,264.01
		HERSHEY CO/THE			
		COMMON STOCK USD1.			
		5,232.000		424,188.30	543,761.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	427866108	675.000		59,898.05	70,152.75
BDXM	427866108	4,557.000		364,290.25	473,609.01
	HERTZ GLOBAL HOLDINGS INC	COMMON STOCK USD.01			
		2,128.000		53,960.52	53,072.32
BDUH	42805T105	2,128.000		53,960.52	53,072.32
	HESS CORP	COMMON STOCK USD1.			
		7,984.000		513,733.18	589,378.88
BDXM	42809H107	7,984.000		513,733.18	589,378.88
	HEWLETT PACKARD CO	COMMON STOCK USD.01			
		57,004.000		1,183,203.02	2,287,570.52
BDXM	428236103	57,004.000		1,183,203.02	2,287,570.52
	HEXCEL CORP	COMMON STOCK USD.01			
		461.000		15,697.65	19,126.89
BDUH	428291108	461.000		15,697.65	19,126.89
	HHGREGG INC	COMMON STOCK USD.0001			
		188.000		1,400.64	1,423.16
BDXL	42833L108	188.000		1,400.64	1,423.16
	HIBBETT SPORTS INC	COMMON STOCK USD.01			
		166.000		9,099.71	8,039.38
BDXL	428567101	166.000		9,099.71	8,039.38
	EVN AG	COMMON STOCK NPV			
		6,130.000		100,068.99	74,176.08
BDTA	429537004	6,130.000		100,068.99	74,176.08
	HIGHER ONE HOLDINGS INC	COMMON STOCK			
		618.000		6,580.20	2,601.78
BDXL	42983D104	618.000		6,580.20	2,601.78
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		28,876.000		1,142,217.32	1,278,629.28
BDXL	431284108	976.000		38,106.33	43,217.28
BDXR	431284108	27,900.000		1,104,110.99	1,235,412.00
	HILL INTERNATIONAL INC	COMMON STOCK USD.0001			
		370.000		2,220.44	1,420.80
BDXL	431466101	370.000		2,220.44	1,420.80
	HILL ROM HOLDINGS INC	COMMON STOCK NPV			
		108,999.000		4,720,729.56	4,972,534.38
BDTA	431475102	31,389.000		1,309,618.40	1,431,966.18
BDUH	431475102	50.000		2,076.56	2,281.00
BDZA	431475102	77,560.000		3,409,034.60	3,538,287.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HILLENBRAND INC	COMMON STOCK NPV			
		21,790.000		651,479.02	751,755.00
BDXL	431571108	590.000		12,846.58	20,355.00
BDXR	431571108	21,200.000		638,632.44	731,400.00
	HILLTOP HOLDINGS INC	COMMON STOCK USD.01			
		868.000		12,475.40	17,316.60
BDXL	432748101	868.000		12,475.40	17,316.60
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		657.000		14,614.28	17,141.13
BDUH	43300A104	657.000		14,614.28	17,141.13
	FRESENIUS SE + CO KGAA	COMMON STOCK NPV			
		2,214.000		110,954.04	115,627.85
BDZX	435209903	2,214.000		110,954.04	115,627.85
	UNITED INTERNET AG REG SHARE	COMMON STOCK NPV			
		707.000		31,114.21	32,068.63
BDZX	435413901	707.000		31,114.21	32,068.63
	SYNGENTA AG REG	COMMON STOCK CHF.1			
		547.000		211,654.69	176,158.61
BDZX	435664909	547.000		211,654.69	176,158.61
	FLUGHAFEN WIEN AG	COMMON STOCK NPV			
		3,042.000		283,666.87	282,772.32
BDTA	435969001	3,042.000		283,666.87	282,772.32
	HOLLYFRONTIER CORP	COMMON STOCK USD.01			
		157.000		6,967.85	5,884.36
BDUH	436106108	157.000		6,967.85	5,884.36
	HOLOGIC INC	COMMON STOCK USD.01			
		381.000		7,353.80	10,187.94
BDUH	436440101	381.000		7,353.80	10,187.94
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		607.000		10,161.59	19,521.12
BDXL	436893200	607.000		10,161.59	19,521.12
	HOME DEPOT INC	COMMON STOCK USD.05			
		176,954.000		15,626,273.53	18,574,861.38
BDUH	437076102	6,447.000		476,459.18	676,741.59
BDXE	437076102	130,231.000		12,442,409.56	13,670,348.07
BDXM	437076102	40,276.000		2,707,404.79	4,227,771.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOMEAWAY INC	COMMON STOCK USD.0001			
		34,967.000		1,015,445.12	1,041,317.26
BDUH	43739Q100	427.000		14,130.52	12,716.06
BD0Q	43739Q100	34,540.000		1,001,314.60	1,028,601.20
	HOMESTREET INC	COMMON STOCK			
		229.000		5,075.45	3,986.89
BDXL	43785V102	229.000		5,075.45	3,986.89
	HOMETRUST BANCSHARES INC	COMMON STOCK			
		325.000		4,306.62	5,414.50
BDXL	437872104	325.000		4,306.62	5,414.50
	PUBLICIS GROUPE	COMMON STOCK EUR.4			
		1,082.000		92,027.80	78,085.12
BDZX	438042905	1,082.000		92,027.80	78,085.12
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.			
		27,607.000		1,973,099.81	2,758,491.44
BDUH	438516106	3,682.000		276,569.48	367,905.44
BDXM	438516106	23,925.000		1,696,530.33	2,390,586.00
	HORACE MANN EDUCATORS	COMMON STOCK USD.001			
		130,766.000		3,895,914.49	4,338,815.88
BDXL	440327104	186.000		3,958.46	6,171.48
BDZA	440327104	130,580.000		3,891,956.03	4,332,644.40
	HORIZON BANCORP INDIANA	COMMON STOCK NPV			
		8,081.000		159,207.32	211,237.34
BDXL	440407104	181.000		3,485.62	4,731.34
BDXR	440407104	7,900.000		155,721.70	206,506.00
	HORMEL FOODS CORP	COMMON STOCK USD.0586			
		4,639.000		166,001.77	241,691.90
BDUH	440452100	585.000		23,623.50	30,478.50
BDXM	440452100	4,054.000		142,378.27	211,213.40
	HORNBECK OFFSHORE SERVICES	COMMON STOCK USD.01			
		437.000		17,128.73	10,911.89
BDXL	440543106	437.000		17,128.73	10,911.89
	HORSEHEAD HOLDING CORP	COMMON STOCK USD.01			
		608.000		5,738.68	9,624.64
BDXL	440694305	608.000		5,738.68	9,624.64
	FIELMANN AG	COMMON STOCK NPV			
		18,974.000		1,160,553.20	1,298,359.29
BDTA	440920908	18,974.000		1,160,553.20	1,298,359.29

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		HOSPIRA INC			
		COMMON STOCK USD.01			
		5,159.000		189,425.55	315,988.75
BDXM	441060100	5,159.000		189,425.55	315,988.75
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
		22,903.000		398,853.35	544,404.31
BDXM	44107P104	22,903.000		398,853.35	544,404.31
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
		1,300.000		24,580.09	26,923.00
BDXL	44157R109	1,300.000		24,580.09	26,923.00
		HOUSTON WIRE + CABLE CO			
		COMMON STOCK USD.001			
		402.000		4,540.25	4,803.90
BDXL	44244K109	402.000		4,540.25	4,803.90
		HOVNIANIAN ENTERPRISES A			
		COMMON STOCK USD.01			
		2,054.000		10,443.06	8,483.02
BDXL	442487203	2,054.000		10,443.06	8,483.02
		HOWARD HUGHES CORP/THE			
		COMMON STOCK			
		89.000		14,071.90	11,607.38
BDUH	44267D107	89.000		14,071.90	11,607.38
		HUB GROUP INC CL A			
		COMMON STOCK USD.01			
		12,282.000		456,754.19	467,698.56
BDXL	443320106	282.000		10,228.31	10,738.56
BDXR	443320106	12,000.000		446,525.88	456,960.00
		HUBBELL INC CL B			
		COMMON STOCK USD.01			
		45.000		4,205.97	4,807.35
BDUH	443510201	45.000		4,205.97	4,807.35
		HUBSPOT INC			
		COMMON STOCK USD.001			
		70.000		2,311.05	2,352.70
BDXL	443573100	70.000		2,311.05	2,352.70
		HUDSON CITY BANCORP INC			
		COMMON STOCK USD.01			
		14,611.000		125,140.06	147,863.32
BDXM	443683107	14,611.000		125,140.06	147,863.32
		HUDSON PACIFIC PROPERTIES IN			
		REIT USD.01			
		310.000		6,349.13	9,318.60
BDXL	444097109	310.000		6,349.13	9,318.60
		HUDSON VALLEY HOLDING CORP			
		COMMON STOCK USD.2			
		227.000		3,643.27	6,165.32
BDXL	444172100	227.000		3,643.27	6,165.32

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HUMANA INC	COMMON STOCK USD.166			
		4,687.000			
BDXM	444859102	4,687.000		390,634.60	673,193.81
	HUNT (JB) TRANSPRT SVCS INC	COMMON STOCK USD.01			
		427.000			
BDUH	445658107	427.000		30,514.99	35,974.75
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		24,797.000			
BDXM	446150104	24,797.000		186,040.02	260,864.44
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01			
		195.000			
BDUH	446413106	195.000		11,013.86	21,929.70
	HUNTSMAN CORP	COMMON STOCK USD.01			
		657.000			
BDUH	447011107	657.000		18,396.79	14,966.46
	HURCO COMPANIES INC	COMMON STOCK NPV			
		152.000			
BDXL	447324104	152.000		3,554.91	5,181.68
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01			
		16,013.000			
BDUJ	447462102	45.000		705,616.00	1,095,129.07
BDXL	447462102	268.000		2,933.10	3,077.55
BDXR	447462102	15,700.000		8,972.54	18,328.52
	IDT CORP CLASS B	COMMON STOCK USD.01			
		19,006.000			
BDXL	448947507	206.000		266,263.47	386,011.86
BDXR	448947507	18,800.000		1,460.28	4,183.86
	HYPERION THERAPEUTICS INC	COMMON STOCK USD.0001			
		2,148.000			
BDXL	44915N101	168.000		48,977.53	51,552.00
BD0Q	44915N101	1,980.000		3,279.13	4,032.00
	HYSTER YALE MATERIALS	COMMON STOCK USD.01			
		4,025.000			
BDXL	449172105	125.000		312,396.90	294,630.00
BDXR	449172105	3,900.000		5,034.67	9,150.00
	IAC/INTERACTIVECORP	COMMON STOCK USD.001			
		161.000			
BDUH	44919P508	161.000		7,620.99	9,787.19

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ICF INTERNATIONAL INC	COMMON STOCK USD.001			
		12,617.000		331,280.16	517,044.66
BDXL	44925C103	317.000		6,844.07	12,990.66
BDXR	44925C103	12,300.000		324,436.09	504,054.00
	ICU MEDICAL INC	COMMON STOCK USD.1			
		49,708.000		3,139,172.72	4,071,085.20
BDXL	44930G107	168.000		10,095.73	13,759.20
BDXR	44930G107	10,800.000		668,007.44	884,520.00
BDZA	44930G107	38,740.000		2,461,069.55	3,172,806.00
	IGI LABORATORIES INC	COMMON STOCK USD.01			
		410.000		2,050.49	3,608.00
BDXL	449575109	410.000		2,050.49	3,608.00
	IMS HEALTH HOLDINGS INC	COMMON STOCK USD.01			
		357.000		9,086.08	9,153.48
BDUH	44970B109	357.000		9,086.08	9,153.48
	KBC BANKVERZEKERINGSHOLDING	COMMON STOCK NPV			
		1,329.000		81,946.17	74,771.25
BDZX	449774009	1,329.000		81,946.17	74,771.25
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		164.000		10,251.10	12,286.88
BDUH	44980X109	164.000		10,251.10	12,286.88
	IPC HEALTHCARE INC	COMMON STOCK USD.001			
		269.000		10,878.46	12,344.41
BDXL	44984A105	269.000		10,878.46	12,344.41
	TAMEDIA AG REG	COMMON STOCK CHF10.0			
		271.000		36,711.04	34,609.67
BDTA	449881903	271.000		36,711.04	34,609.67
	LAFARGE SA	COMMON STOCK EUR4.			
		992.000		90,423.15	69,717.48
BDZX	450270004	992.000		90,423.15	69,717.48
	ISTAR FINANCIAL INC	REIT USD.001			
		1,008.000		7,994.09	13,759.20
BDXL	45031U101	1,008.000		7,994.09	13,759.20
	ITT EDUCATIONAL SERVICES INC	COMMON STOCK USD.01			
		365.000		8,906.48	3,507.65
BDXL	45068B109	365.000		8,906.48	3,507.65

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IXIA			
		COMMON STOCK NPV			
		868.000		13,759.81	9,765.00
BDXL	45071R109	868.000		13,759.81	9,765.00
		IBERIABANK CORP			
		COMMON STOCK USD1.			
		353.000		18,608.98	22,892.05
BDXL	450828108	353.000		18,608.98	22,892.05
		ITT CORP			
		COMMON STOCK USD1.			
		98.000		2,825.79	3,965.08
BDUH	450911201	98.000		2,825.79	3,965.08
		ICONIX BRAND GROUP INC			
		COMMON STOCK USD.001			
		442.000		10,098.14	14,935.18
BDXL	451055107	442.000		10,098.14	14,935.18
		IDACORP INC			
		COMMON STOCK NPV			
		20,937.000		953,013.53	1,385,820.03
BDXL	451107106	437.000		22,536.28	28,925.03
BDXR	451107106	20,500.000		930,477.25	1,356,895.00
		HANNOVER RUECK SE			
		COMMON STOCK NPV			
		355.000		32,931.05	32,204.70
BDZX	451180905	355.000		32,931.05	32,204.70
		IDEX CORP			
		COMMON STOCK USD.01			
		349.000		18,589.57	27,166.16
BDUH	45167R104	349.000		18,589.57	27,166.16
		IDEXX LABORATORIES INC			
		COMMON STOCK USD.1			
		60,740.000		1,684,307.57	9,005,919.80
BDUH	45168D104	224.000		20,893.68	33,212.48
BDVJ	45168D104	60,516.000		1,663,413.89	8,972,707.32
		IDERA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		790.000		2,410.45	3,483.90
BDXL	45168K306	790.000		2,410.45	3,483.90
		IGATE CORP			
		COMMON STOCK USD.01			
		437.000		7,395.39	17,252.76
BDXL	45169U105	437.000		7,395.39	17,252.76
		IGNITE RESTAURANT GROUP INC			
		COMMON STOCK USD1.			
		239.000		3,130.16	1,880.93
BDXL	451730105	239.000		3,130.16	1,880.93
		IHS INC CLASS A			
		COMMON STOCK USD.01			
		319.000		31,872.81	36,327.72

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	451734107			31,872.81	36,327.72
		IKANG HEALTHCARE GROUP ADR			
		ADR USD.01			
		15,272.000		229,311.65	229,690.88
BDZJ	45174L108			229,311.65	229,690.88
		KERRY GROUP PLC A			
		COMMON STOCK EUR.125			
		2,105.000		136,527.51	145,366.17
BDTA	451957906			136,527.51	145,366.17
		ILLINOIS TOOL WORKS			
		COMMON STOCK USD.01			
		12,622.000		862,395.77	1,195,303.40
BDUH	452308109			122,164.75	146,027.40
BDXM	452308109			740,231.02	1,049,276.00
		ILLUMINA INC			
		COMMON STOCK USD.01			
		653.000		44,624.43	120,530.74
BDUH	452327109			44,624.43	120,530.74
		WARTSILA OYJ ABP			
		COMMON STOCK NPV			
		943.000		52,360.53	42,322.56
BDZX	452518905			52,360.53	42,322.56
		IMMERSION CORPORATION			
		COMMON STOCK USD.001			
		432.000		2,536.00	4,091.04
BDXL	452521107			2,536.00	4,091.04
		IMMUNOGEN INC			
		COMMON STOCK USD.01			
		1,019.000		13,382.35	6,215.90
BDXL	45253H101			13,382.35	6,215.90
		IMPAX LABORATORIES INC			
		COMMON STOCK USD.01			
		11,355.000		279,874.63	359,726.40
BDXL	45256B101			17,505.33	23,918.40
BDXR	45256B101			262,369.30	335,808.00
		IMMUNOMEDICS INC			
		COMMON STOCK USD.01			
		1,336.000		4,292.65	6,412.80
BDXL	452907108			4,292.65	6,412.80
		IMPERVA INC			
		COMMON STOCK USD.0001			
		243.000		8,913.66	12,011.49
BDXL	45321L100			8,913.66	12,011.49
		INC RESEARCH HOLDINGS INC A			
		COMMON STOCK USD.01			
		50.000		1,205.75	1,284.50
BDXL	45329R109			1,205.75	1,284.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INCONTACT INC			
		COMMON STOCK USD.0001			
		929.000		5,949.70	8,165.91
BDXL	45336E109	929.000		5,949.70	8,165.91
		INCYTE CORP			
		COMMON STOCK USD.001			
		701.000		22,800.66	51,250.11
BDUH	45337C102	701.000		22,800.66	51,250.11
		INDEPENDENCE HOLDING CO			
		COMMON STOCK USD1.			
		257.000		2,554.51	3,585.15
BDXL	453440307	257.000		2,554.51	3,585.15
		INDEPENDENT BANK CORP/MA			
		COMMON STOCK USD.01			
		18,065.000		648,411.40	773,362.65
BDXL	453836108	165.000		4,821.44	7,063.65
BDXR	453836108	17,900.000		643,589.96	766,299.00
		INDEPENDENT BANK CORP MICH			
		COMMON STOCK USD1.			
		280.000		3,587.14	3,654.00
BDXL	453838609	280.000		3,587.14	3,654.00
		INDEPENDENT BANK GROUP INC			
		COMMON STOCK USD.01			
		143.000		6,310.58	5,585.58
BDXL	45384B106	143.000		6,310.58	5,585.58
		LAGARDERE SCA			
		COMMON STOCK EUR6.1			
		761.000		31,414.28	19,890.32
BDZX	454721002	761.000		31,414.28	19,890.32
		ICADE			
		REIT NPV			
		192.000		18,722.85	15,426.69
BDZX	455440909	192.000		18,722.85	15,426.69
		GEA GROUP AG			
		COMMON STOCK NPV			
		971.000		43,078.82	43,003.49
BDZX	455710905	971.000		43,078.82	43,003.49
		MAYR MELNHOF KARTON AG			
		COMMON STOCK NPV			
		538.000		55,845.06	55,986.60
BDTA	456364900	538.000		55,845.06	55,986.60
		INDUSTRIAS BACHOCO SAB SP AD			
		ADR			
		1,367.000		28,784.26	68,185.96
BDTH	456463108	1,367.000		28,784.26	68,185.96
		MANUTAN INTERNATIONAL			
		COMMON STOCK EUR2.			
		576.000		39,741.35	28,576.55
BDTA	456486000	576.000		39,741.35	28,576.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INFINITY PHARMACEUTICALS INC	COMMON STOCK USD.001		
			592.000	12,887.81	9,998.88
BDXL	45665G303		592.000	12,887.81	9,998.88
		INFINITY PROPERTY + CASUALTY	COMMON STOCK NPV		
			8,875.000	547,966.85	685,682.50
BDXL	45665Q103		175.000	9,903.54	13,520.50
BDXR	45665Q103		8,700.000	538,063.31	672,162.00
		INFORMATICA CORP	COMMON STOCK USD.001		
			478.000	16,355.15	18,228.53
BDUH	45666Q102		478.000	16,355.15	18,228.53
		INFINERA CORP	COMMON STOCK USD.001		
			1,462.000	7,983.03	21,520.64
BDXL	45667G103		1,462.000	7,983.03	21,520.64
		INFOBLOX INC	COMMON STOCK USD.0001		
			646.000	17,618.71	13,055.66
BDXL	45672H104		646.000	17,618.71	13,055.66
		INFORMATION SERVICES GROUP	COMMON STOCK USD.0001		
			100.000	480.12	422.00
BDXL	45675Y104		100.000	480.12	422.00
		INFOSYS LTD SP ADR	ADR		
			51,498.000	1,366,403.69	1,620,127.08
BDTA	456788108		39,572.000	1,052,379.26	1,244,935.12
BDTH	456788108		11,926.000	314,024.43	375,191.96
		INGLES MARKETS INC CLASS A	COMMON STOCK USD.05		
			5,809.000	166,237.45	215,455.81
BDXL	457030104		209.000	3,455.22	7,751.81
BDXR	457030104		5,600.000	162,782.23	207,704.00
		INGREDION INC	COMMON STOCK USD.01		
			47.000	3,422.48	3,987.48
BDUH	457187102		47.000	3,422.48	3,987.48
		BOLLORE	COMMON STOCK EUR.16		
			2,600.000	16,742.67	11,860.91
BDZX	457270007		2,600.000	16,742.67	11,860.91
		INLAND REAL ESTATE CORP	REIT USD.01		
			75,770.000	782,959.50	829,681.50
BDXL	457461200		1,870.000	15,702.49	20,476.50
BDXR	457461200		73,900.000	767,257.01	809,205.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MEDIOBANCA SPA	COMMON STOCK EUR.5			
		2,745.000		30,269.45	22,487.15
BDZX	457481000	2,745.000		30,269.45	22,487.15
	INSIGHT ENTERPRISES INC	COMMON STOCK USD.01			
		30,494.000		812,250.92	789,489.66
BDXL	45765U103	494.000		8,393.84	12,789.66
BDXR	45765U103	30,000.000		803,857.08	776,700.00
	INSMED INC	COMMON STOCK USD.01			
		572.000		7,419.40	8,848.84
BDXL	457669307	572.000		7,419.40	8,848.84
	INNOSPEC INC	COMMON STOCK USD.01			
		291.000		9,292.56	12,425.70
BDXL	45768S105	291.000		9,292.56	12,425.70
	INPHI CORP	COMMON STOCK			
		357.000		3,215.36	6,597.36
BDXL	45772F107	357.000		3,215.36	6,597.36
	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		820.000		8,799.58	7,527.60
BDXL	45773H201	820.000		8,799.58	7,527.60
	INNERWORKINGS INC	COMMON STOCK USD.0001			
		670.000		8,239.17	5,219.30
BDXL	45773Y105	670.000		8,239.17	5,219.30
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		11,867.000		631,286.09	693,626.15
BDXL	45774N108	267.000		12,643.08	15,606.15
BDXR	45774N108	11,600.000		618,643.01	678,020.00
	INSTEEL INDUSTRIES INC	COMMON STOCK NPV			
		287.000		3,295.49	6,767.46
BDXL	45774W108	287.000		3,295.49	6,767.46
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.			
		454,928.000		743,302.20	589,276.73
BDTH	457746907	454,928.000		743,302.20	589,276.73
	INSPERITY INC WD	COMMON STOCK USD.01			
		127.000		3,579.88	4,304.03
BDXL	45778Q107	127.000		3,579.88	4,304.03
	INOGEN INC	COMMON STOCK USD.001			
		80.000		1,748.90	2,509.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	45780L104	80.000		1,748.90	2,509.60
		INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01			
		100.000		1,205.12	1,782.00
BDXL	45780R101	100.000		1,205.12	1,782.00
		INSULET CORP COMMON STOCK USD.001			
		568.000		13,818.53	26,162.08
BDXL	45784P101	568.000		13,818.53	26,162.08
		INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01			
		17,300.000		842,126.63	938,179.00
BDXL	457985208	200.000		7,861.46	10,846.00
BDXR	457985208	17,100.000		834,265.17	927,333.00
		INTEGRATED DEVICE TECH INC COMMON STOCK USD.001			
		1,483.000		9,289.00	29,066.80
BDXL	458118106	1,483.000		9,289.00	29,066.80
		INTEGRATED SILICON SOLUTION COMMON STOCK USD.0001			
		459.000		4,196.05	7,605.63
BDXL	45812P107	459.000		4,196.05	7,605.63
		INTEL CORP COMMON STOCK USD.001			
		149,762.000		3,594,587.59	5,434,862.98
BDUH	458140100	2,018.000		51,361.10	73,233.22
BDXM	458140100	147,744.000		3,543,226.49	5,361,629.76
		INTEGRYS ENERGY GROUP INC COMMON STOCK USD1.			
		2,437.000		137,473.77	189,720.45
BDXM	45822P105	2,437.000		137,473.77	189,720.45
		INSYS THERAPEUTICS INC COMMON STOCK USD.0002145			
		122.000		1,480.90	5,143.52
BDXL	45824V209	122.000		1,480.90	5,143.52
		INTELIQUENT INC COMMON STOCK USD.001			
		411.000		1,892.84	8,067.93
BDXL	45825N107	411.000		1,892.84	8,067.93
		INTER PARFUMS INC COMMON STOCK USD.001			
		265.000		5,013.92	7,274.25
BDXL	458334109	265.000		5,013.92	7,274.25
		INTERACTIVE INTELLIGENCE GRO COMMON STOCK USD.01			
		147.000		4,667.07	7,041.30
BDXL	45841V109	147.000		4,667.07	7,041.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		59.000		14,306.98	9,204.00
BDUH	45845P108	59.000		14,306.98	9,204.00
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		12,976.000		2,281,943.37	2,845,507.04
BDTE	45866F104	9,300.000		1,690,496.85	2,039,397.00
BDUH	45866F104	229.000		36,450.38	50,217.41
BDXM	45866F104	3,447.000		554,996.14	755,892.63
		INTERFACE INC			
		COMMON STOCK USD.1			
		219,523.000		4,421,068.30	3,615,543.81
BDXL	458665304	933.000		13,390.40	15,366.51
BDZA	458665304	218,590.000		4,407,677.90	3,600,177.30
		INTERDIGITAL INC			
		COMMON STOCK USD.01			
		432.000		17,410.38	22,852.80
BDXL	45867G101	432.000		17,410.38	22,852.80
		MICHELIN (CGDE)			
		COMMON STOCK EUR2.			
		1,100.000		135,407.50	100,188.53
BDZX	458836004	1,100.000		135,407.50	100,188.53
		INTERNAP CORP			
		COMMON STOCK USD.001			
		927.000		6,013.56	7,378.92
BDXL	45885A300	927.000		6,013.56	7,378.92
		DANSKE BANK A/S			
		COMMON STOCK DKK10.			
		3,851.000		110,327.72	104,758.46
BDZX	458882909	3,851.000		110,327.72	104,758.46
		INTERNATIONAL BANCSHARES CRP			
		COMMON STOCK USD1.			
		651.000		11,939.52	17,277.54
BDXL	459044103	651.000		11,939.52	17,277.54
		INTL BUSINESS MACHINES CORP			
		COMMON STOCK USD.2			
		52,579.000		9,257,848.32	8,435,774.76
BDUH	459200101	4,428.000		852,821.47	710,428.32
BDVJ	459200101	19,964.000		2,872,263.22	3,203,024.16
BDXM	459200101	28,187.000		5,532,763.63	4,522,322.28
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		2,847.000		209,314.89	288,571.92
BDUH	459506101	381.000		29,533.98	38,618.16
BDXM	459506101	2,466.000		179,780.91	249,953.76
		CONTINENTAL AG			
		COMMON STOCK NPV			
		13,112.000		1,320,916.73	2,785,307.57

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	459858908	12,465.000		1,170,339.91	2,647,869.04
BDZX	459858908	647.000		150,576.82	137,438.53
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.			
		13,296.000		523,212.80	712,399.68
BDUH	460146103	296.000		12,937.27	15,859.68
BDXM	460146103	13,000.000		510,275.53	696,540.00
	INTL RECTIFIER CORP	COMMON STOCK USD1.			
		847.000		16,331.56	33,795.30
BDXL	460254105	847.000		16,331.56	33,795.30
	INTL SHIPHOLDING CORP	COMMON STOCK USD1.			
		94.000		1,598.46	1,400.60
BDXL	460321201	94.000		1,598.46	1,400.60
	INTL SPEEDWAY CORP CL A	COMMON STOCK USD.01			
		332.000		8,902.16	10,507.80
BDXL	460335201	332.000		8,902.16	10,507.80
	ALPIQ HOLDING AG REG	COMMON STOCK CHF10.0			
		4,535.000		631,042.51	410,758.32
BDTA	460652001	4,535.000		631,042.51	410,758.32
	INTERSIL CORP A	COMMON STOCK USD.01			
		1,503.000		11,814.52	21,748.41
BDXL	46069S109	1,503.000		11,814.52	21,748.41
	INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1			
		14,764.000		204,702.22	306,648.28
BDUH	460690100	2,029.000		35,020.49	42,142.33
BDXM	460690100	12,735.000		169,681.73	264,505.95
	INTRAWEST RESORTS HOLDINGS I	COMMON STOCK USD.01			
		140.000		1,651.92	1,671.60
BDXL	46090K109	140.000		1,651.92	1,671.60
	INTERVAL LEISURE GROUP	COMMON STOCK USD.01			
		514.000		9,776.67	10,737.46
BDXL	46113M108	514.000		9,776.67	10,737.46
	INTEVAC INC	COMMON STOCK NPV			
		350.000		2,852.92	2,719.50
BDXL	461148108	350.000		2,852.92	2,719.50
	INTL FCSTONE INC	COMMON STOCK USD.01			
		224.000		4,010.73	4,607.68
BDXL	46116V105	224.000		4,010.73	4,607.68

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INTRA CELLULAR THERAPIES INC			
		COMMON STOCK USD.0001			
		260.000		4,459.31	4,589.00
BDXL	46116X101	260.000		4,459.31	4,589.00
		INTRALINKS HOLDINGS INC			
		COMMON STOCK USD.001			
		573.000		3,606.47	6,818.70
BDXL	46118H104	573.000		3,606.47	6,818.70
		INTUITIVE SURGICAL INC			
		COMMON STOCK USD.001			
		1,249.000		596,696.42	660,646.06
BDUH	46120E602	156.000		74,540.01	82,514.64
BDXM	46120E602	1,093.000		522,156.41	578,131.42
		INTUIT INC			
		COMMON STOCK USD.01			
		9,986.000		644,197.67	920,609.34
BDUH	461202103	1,365.000		84,328.10	125,839.35
BDXM	461202103	8,621.000		559,869.57	794,769.99
		INVACARE CORP			
		COMMON STOCK USD.25			
		508.000		7,288.32	8,514.08
BDXL	461203101	508.000		7,288.32	8,514.08
		INTREPID POTASH INC			
		COMMON STOCK USD.001			
		689.000		13,087.55	9,563.32
BDXL	46121Y102	689.000		13,087.55	9,563.32
		INVENTURE FOODS INC			
		COMMON STOCK USD.01			
		236.000		1,466.17	3,006.64
BDXL	461212102	236.000		1,466.17	3,006.64
		INTREXON CORP			
		COMMON STOCK			
		430.000		10,905.52	11,837.90
BDXL	46122T102	430.000		10,905.52	11,837.90
		INVENSENSE INC			
		COMMON STOCK USD.001			
		768.000		10,766.39	12,487.68
BDXL	46123D205	768.000		10,766.39	12,487.68
		INVESCO MORTGAGE CAPITAL			
		REIT USD.01			
		40,764.000		713,643.00	630,211.44
BDXL	46131B100	1,464.000		30,107.51	22,633.44
BDXR	46131B100	39,300.000		683,535.49	607,578.00
		INVESTMENT TECHNOLOGY GROUP			
		COMMON STOCK USD.01			
		482.000		4,418.76	10,035.24
BDXL	46145F105	482.000		4,418.76	10,035.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INVESTORS BANCORP INC	COMMON STOCK USD.01			
		4,252.000		33,375.66	47,728.70
BDXL	46146L101	4,252.000		33,375.66	47,728.70
	INVESTORS REAL ESTATE TRUST	REIT NPV			
		90,084.000		800,882.30	735,986.28
BDXL	461730103	2,384.000		20,176.17	19,477.28
BDXR	461730103	87,700.000		780,706.13	716,509.00
	DEUTSCHE POST AG REG	COMMON STOCK NPV			
		5,326.000		198,906.14	174,297.65
BDZX	461785909	5,326.000		198,906.14	174,297.65
	ION GEOPHYSICAL CORP	COMMON STOCK USD.01			
		2,154.000		13,715.33	5,923.50
BDXL	462044108	2,154.000		13,715.33	5,923.50
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		962.000		6,477.07	9,379.50
BDXL	46269C102	962.000		6,477.07	9,379.50
	IROBOT CORP	COMMON STOCK USD.01			
		344.000		8,505.12	11,943.68
BDXL	462726100	344.000		8,505.12	11,943.68
	IRON MOUNTAIN INC	REIT USD.01			
		6,480.000		218,115.54	250,516.80
BDUH	462846106	785.000		29,103.44	30,348.10
BDXM	462846106	5,695.000		189,012.10	220,168.70
	IRONWOOD PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,423.000		17,063.16	21,800.36
BDXL	46333X108	1,423.000		17,063.16	21,800.36
	TELEKOM AUSTRIA AG	COMMON STOCK NPV			
		1,176.000		11,622.03	7,853.64
BDZX	463508903	1,176.000		11,622.03	7,853.64
	ISIS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,395.000		24,854.41	86,127.30
BDXL	464330109	1,395.000		24,854.41	86,127.30
	ISLE OF CAPRI CASINOS	COMMON STOCK USD.01			
		368.000		2,236.36	3,080.16
BDXL	464592104	368.000		2,236.36	3,080.16
	AXEL SPRINGER SE	COMMON STOCK EUR1.0			
		246.000		15,180.74	14,907.43

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	464731900	246.000		15,180.74	14,907.43
	ISRAMCO INC	COMMON STOCK USD.01			
		37.000		3,692.50	5,106.00
BDXL	465141406	37.000		3,692.50	5,106.00
	OMV AG	COMMON STOCK NPV			
		782.000		36,423.37	20,827.17
BDZX	465145001	782.000		36,423.37	20,827.17
	ITC HOLDINGS CORP	COMMON STOCK NPV			
		648.000		19,471.46	26,198.64
BDUH	465685105	648.000		19,471.46	26,198.64
	ITRON INC	COMMON STOCK NPV			
		471.000		19,854.62	19,918.59
BDXL	465741106	471.000		19,854.62	19,918.59
	IXYS CORPORATION	COMMON STOCK USD.01			
		371.000		3,356.20	4,674.60
BDXL	46600W106	371.000		3,356.20	4,674.60
	J + J SNACK FOODS CORP	COMMON STOCK NPV			
		10,580.000		668,988.19	1,150,786.60
BDXL	466032109	180.000		10,841.87	19,578.60
BDXR	466032109	10,400.000		658,146.32	1,131,208.00
	VERBUND AG	COMMON STOCK NPV			
		4,229.000		78,661.83	78,269.14
BDTA	466160009	4,229.000		78,661.83	78,269.14
	JG WENTWORTH CO CL A	COMMON STOCK USD.00001			
		100.000		1,130.12	1,066.00
BDXL	46618D108	100.000		1,130.12	1,066.00
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		153,755.000		7,265,507.68	9,621,987.90
BDTE	46625H100	39,500.000		1,968,791.97	2,471,910.00
BDXM	46625H100	114,255.000		5,296,715.71	7,150,077.90
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		17,769.000		533,819.53	1,420,809.24
BDXL	466367109	469.000		17,557.25	37,501.24
BDXR	466367109	17,300.000		516,262.28	1,383,308.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		1,248.000		150,466.07	139,325.76
BDZX	468232004	1,248.000		150,466.07	139,325.76

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PIRELLI + C.	COMMON STOCK			
		1,263.000		21,344.15	17,132.17
BDZX	468980008	1,263.000		21,344.15	17,132.17
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.			
		66,605.000		3,075,838.35	2,976,577.45
BDVJ	469814107	62,602.000		2,893,623.42	2,797,683.38
BDXM	469814107	4,003.000		182,214.93	178,894.07
	JAKKS PACIFIC INC	COMMON STOCK USD.001			
		287.000		3,802.83	1,951.60
BDXL	47012E106	287.000		3,802.83	1,951.60
	JAMBA INC	COMMON STOCK USD.001			
		266.000		2,822.62	4,013.94
BDXL	47023A309	266.000		2,822.62	4,013.94
	JANUS CAPITAL GROUP INC	COMMON STOCK USD.01			
		1,773.000		15,090.54	28,598.49
BDXL	47102X105	1,773.000		15,090.54	28,598.49
	JARDEN CORP	COMMON STOCK USD.01			
		297.000		8,829.00	14,220.36
BDOH	471109108	297.000		8,829.00	14,220.36
	RENAULT SA	COMMON STOCK EUR3.81			
		1,129.000		110,333.09	82,692.86
BDZX	471279901	1,129.000		110,333.09	82,692.86
	RHOEN KLINIKUM AG	COMMON STOCK			
		26,483.000		851,784.00	743,301.39
BDTA	471762906	26,483.000		851,784.00	743,301.39
	JEAN COUTU GROUP INC CLASS A	COMMON STOCK NPV			
		1,500.000		36,815.52	36,663.07
BDTA	47215Q955	1,500.000		36,815.52	36,663.07
	TELENOR ASA	COMMON STOCK NOK6.			
		93,875.000		2,121,944.68	1,896,894.65
BDTA	473249902	90,249.000		2,036,268.17	1,823,625.52
BDZX	473249902	3,626.000		85,676.51	73,269.13
	REMY COINTREAU	COMMON STOCK EUR1.6			
		132.000		11,532.19	8,842.47
BDZX	474171006	132.000		11,532.19	8,842.47
	MERCK KGAA	COMMON STOCK NPV			
		686.000		57,030.26	65,096.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	474184900	686.000		57,030.26	65,096.01
	ANHEUSER BUSCH INBEV NV	COMMON STOCK NPV			
		4,617.000		499,475.14	524,377.21
BDZX	475531901	4,617.000		499,475.14	524,377.21
	SAIPEM SPA	COMMON STOCK EUR1.			
		1,406.000		38,378.31	14,912.16
BDZX	476876008	1,406.000		38,378.31	14,912.16
	RWE AG	COMMON STOCK NPV			
		2,600.000		98,865.44	80,698.25
BDZX	476896907	2,600.000		98,865.44	80,698.25
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		2,987.000		15,488.82	47,373.82
BDXL	477143101	2,987.000		15,488.82	47,373.82
	ANHEUSER BUSCH INBEV ST VVPR	MISC. NPV			
		26,048.000		0.00	0.00
BDTE	477377907	26,048.000		0.00	0.00
	JIVE SOFTWARE INC	COMMON STOCK			
		656.000		10,777.38	3,955.68
BDXL	47760A108	656.000		10,777.38	3,955.68
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		359.000		5,954.62	11,796.74
BDXL	477839104	359.000		5,954.62	11,796.74
	JOHNSON + JOHNSON	COMMON STOCK USD1.			
		98,017.000		7,717,275.14	10,249,637.69
BDTA	478160104	10,255.000		695,066.99	1,072,365.35
BDUH	478160104	2,079.000		184,572.79	217,401.03
BDXM	478160104	85,683.000		6,837,635.36	8,959,871.31
	JOHNSON CONTROLS INC	COMMON STOCK USD.01388			
		21,095.000		706,016.67	1,019,732.30
BDUH	478366107	857.000		42,911.02	41,427.38
BDXM	478366107	20,238.000		663,105.65	978,304.92
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		77.000		1,594.29	2,402.40
BDXL	479167108	77.000		1,594.29	2,402.40
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06			
		887.000		50,542.02	48,835.81
BDZX	480065903	887.000		50,542.02	48,835.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JONES ENERGY INC A	COMMON STOCK USD.001			
		140.000		2,678.92	1,597.40
BDXL	48019R108	140.000		2,678.92	1,597.40
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		56.000		7,003.99	8,396.08
BDUH	48020Q107	56.000		7,003.99	8,396.08
	SIKA AG BR	COMMON STOCK CHF.6			
		13.000		53,139.02	38,411.92
BDZX	480808906	13.000		53,139.02	38,411.92
	JOURNAL COMMUNICATIONS INC A	COMMON STOCK USD.01			
		701.000		3,892.77	8,012.43
BDXL	481130102	701.000		3,892.77	8,012.43
	JOY GLOBAL INC	COMMON STOCK USD1.			
		2,959.000		170,047.36	137,652.68
BDXM	481165108	2,959.000		170,047.36	137,652.68
	J2 GLOBAL INC	COMMON STOCK USD.01			
		20,992.000		715,800.01	1,301,504.00
BDXL	48123V102	492.000		18,019.44	30,504.00
BDXR	48123V102	20,500.000		697,780.57	1,271,000.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		8,071.000		111,193.09	102,636.99
BDZX	481334902	8,071.000		111,193.09	102,636.99
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		12,613.000		244,737.96	281,522.16
BDUH	48203R104	451.000		8,992.50	10,066.32
BDXM	48203R104	12,162.000		235,745.46	271,455.84
	SOLVAY SA	COMMON STOCK NPV			
		349.000		56,498.08	47,467.36
BDZX	482110004	349.000		56,498.08	47,467.36
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		297.000		8,121.75	10,291.05
BDUH	48238T109	297.000		8,121.75	10,291.05
	KCG HOLDINGS INC CL A	COMMON STOCK USD.01			
		600.000		5,269.89	6,990.00
BDXL	48244B100	600.000		5,269.89	6,990.00
	SGS SA REG	COMMON STOCK CHF1.0			
		939.000		1,649,665.72	1,932,526.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTE	482477007	906.000		1,566,857.42	1,864,610.28
BDZX	482477007	33.000		82,808.30	67,916.27
	KLA TENCOR CORP	COMMON STOCK USD.001			
		5,790.000		325,172.76	407,152.80
BDUH	482480100	737.000		53,099.25	51,825.84
BDXM	482480100	5,053.000		272,073.51	355,326.96
	KLX INC	COMMON STOCK USD.01			
		269.000		10,099.21	11,096.25
BDUH	482539103	269.000		10,099.21	11,096.25
	KMG CHEMICALS INC	COMMON STOCK USD.01			
		191.000		3,416.36	3,820.00
BDXL	482564101	191.000		3,416.36	3,820.00
	K2M GROUP HOLDINGS INC	COMMON STOCK USD.001			
		20.000		429.90	417.40
BDXL	48273J107	20.000		429.90	417.40
	K12 INC	COMMON STOCK USD.0001			
		409.000		8,304.90	4,854.83
BDXL	48273U102	409.000		8,304.90	4,854.83
	KVH INDUSTRIES INC	COMMON STOCK USD.01			
		415.000		5,188.68	5,249.75
BDXL	482738101	415.000		5,188.68	5,249.75
	KADANT INC	COMMON STOCK USD.01			
		183.000		4,432.93	7,812.27
BDXL	48282T104	183.000		4,432.93	7,812.27
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		15,488.000		1,114,601.41	1,106,307.84
BDTA	483007704	10,570.000		748,892.11	755,015.10
BDXL	483007704	118.000		7,477.52	8,428.74
BDXR	483007704	4,800.000		358,231.78	342,864.00
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		2,939.000		275,365.22	215,549.62
BDZX	483410007	2,939.000		275,365.22	215,549.62
	VIVENDI	COMMON STOCK EUR5.5			
		6,403.000		171,228.37	160,305.11
BDZX	483477907	6,403.000		171,228.37	160,305.11
	KAMAN CORP	COMMON STOCK USD1.			
		320.000		11,830.25	12,828.80
BDXL	483548103	320.000		11,830.25	12,828.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAP SE	COMMON STOCK NPV			
		226,072.000		16,530,136.14	15,937,516.30
BDXE	484628904	221,092.000		16,130,854.77	15,586,438.63
BDZX	484628904	4,980.000		399,281.37	351,077.67
	SWEDBANK AB A SHARES	COMMON STOCK SEK22.0			
		4,812.000		127,382.98	120,173.22
BDZX	484652904	4,812.000		127,382.98	120,173.22
	KANSAS CITY LIFE INS CO	COMMON STOCK USD1.25			
		67.000		2,472.79	3,218.01
BDXL	484836101	67.000		2,472.79	3,218.01
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01			
		3,751.000		404,880.30	457,734.53
BDUH	485170302	399.000		42,912.07	48,689.97
BDXM	485170302	3,352.000		361,968.23	409,044.56
	SULZER AG REG	COMMON STOCK CHF.01			
		127.000		19,681.38	13,548.03
BDZX	485471007	127.000		19,681.38	13,548.03
	KAPSTONE PAPER AND PACKAGING	COMMON STOCK USD.0001			
		65,938.000		1,963,212.66	1,932,642.78
BDXL	48562P103	878.000		12,170.79	25,734.18
BDZA	48562P103	65,060.000		1,951,041.87	1,906,908.60
	KARYOPHARM THERAPEUTICS INC	COMMON STOCK USD.0001			
		190.000		6,578.60	7,111.70
BDXL	48576U106	190.000		6,578.60	7,111.70
	KATE SPADE + CO	COMMON STOCK USD1.0			
		557.000		21,239.08	17,829.57
BDUH	485865109	557.000		21,239.08	17,829.57
	KB HOME	COMMON STOCK USD1.			
		996.000		14,662.61	16,483.80
BDXL	48666K109	996.000		14,662.61	16,483.80
	KEARNY FINANCIAL CORP	COMMON STOCK USD.1			
		214.000		2,017.10	2,942.50
BDXL	487169104	214.000		2,017.10	2,942.50
	TECHNIP SA	COMMON STOCK EUR.7625			
		540.000		60,503.40	32,289.10
BDZX	487416901	540.000		60,503.40	32,289.10

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE
		PHILIP MORRIS CR AS	COMMON STOCK CZK1000.		
			110.000	61,294.28	51,964.72
BDTH	487454902		110.000	61,294.28	51,964.72
		KELLOGG CO	COMMON STOCK USD.25		
			38,455.000	2,261,048.59	2,516,495.20
BDTA	487836108		29,599.000	1,750,255.01	1,936,958.56
BDUH	487836108		1,070.000	70,093.64	70,020.80
BDXM	487836108		7,786.000	440,699.94	509,515.84
		KELLY SERVICES INC A	COMMON STOCK USD1.		
			265.000	3,595.26	4,510.30
BDXL	488152208		265.000	3,595.26	4,510.30
		KEMET CORP	COMMON STOCK USD.01		
			788.000	3,441.76	3,309.60
BDXL	488360207		788.000	3,441.76	3,309.60
		KEMPER CORP	COMMON STOCK USD.1		
			410.000	15,108.99	14,805.10
BDXL	488401100		410.000	15,108.99	14,805.10
		KENNEDY WILSON HOLDINGS INC	COMMON STOCK USD.0001		
			682.000	12,816.90	17,254.60
BDXL	489398107		682.000	12,816.90	17,254.60
		KERYX BIOPHARMACEUTICALS	COMMON STOCK USD.001		
			1,084.000	3,905.63	15,338.60
BDXL	492515101		1,084.000	3,905.63	15,338.60
		KEURIG GREEN MOUNTAIN INC	COMMON STOCK USD.1		
			4,363.000	449,348.31	577,639.39
BDUH	49271M100		662.000	39,519.04	87,645.49
BDXM	49271M100		3,701.000	409,829.27	489,993.90
		KEY ENERGY SERVICES INC	COMMON STOCK USD.1		
			1,999.000	13,933.85	3,338.33
BDXL	492914106		1,999.000	13,933.85	3,338.33
		CORIO NV	REIT EUR10.0		
			365.000	17,229.05	17,944.98
BDZX	492928007		365.000	17,229.05	17,944.98
		KEYCORP	COMMON STOCK USD1.		
			26,600.000	266,046.74	369,740.00
BDXM	493267108		26,600.000	266,046.74	369,740.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		KEYSIGHT TECHNOLOGIES IN			
		COMMON STOCK			
		120.000		2,998.04	4,052.40
BDUH	49338L103	120.000		2,998.04	4,052.40
		KEYW HOLDING CORP/THE			
		COMMON STOCK			
		505.000		6,437.79	5,241.90
BDXL	493723100	505.000		6,437.79	5,241.90
		KFORCE INC			
		COMMON STOCK USD.01			
		419.000		5,352.62	10,110.47
BDXL	493732101	419.000		5,352.62	10,110.47
		VALEO SA			
		COMMON STOCK EUR3.			
		401.000		54,509.50	50,269.84
BDZX	493757900	401.000		54,509.50	50,269.84
		KIMBALL INTERNATIONAL B			
		COMMON STOCK USD.05			
		513.000		4,842.21	4,678.56
BDXL	494274103	513.000		4,842.21	4,678.56
		KIMBALL ELECTRONICS INC			
		COMMON STOCK			
		384.000		1,383.21	4,615.68
BDXL	49428J109	384.000		1,383.21	4,615.68
		E.ON SE			
		COMMON STOCK NPV			
		10,577.000		193,415.69	181,677.57
BDZX	494290901	10,577.000		193,415.69	181,677.57
		VOESTALPINE AG			
		COMMON STOCK NPV			
		661.000		30,387.97	26,230.86
BDZX	494340904	661.000		30,387.97	26,230.86
		KIMBERLY CLARK CORP			
		COMMON STOCK USD1.25			
		29,243.000		2,725,267.64	3,378,736.22
BDTA	494368103	16,421.000		1,569,870.93	1,897,282.34
BDUH	494368103	1,462.000		144,905.59	168,919.48
BDXM	494368103	11,360.000		1,010,491.12	1,312,534.40
		KIMCO REALTY CORP			
		REIT USD.01			
		12,473.000		261,454.81	313,571.22
BDXM	49446R109	12,473.000		261,454.81	313,571.22
		KINDER MORGAN INC W/I			
		COMMON STOCK USD.01			
		53,679.000		2,044,860.32	2,271,158.49
BDUH	49456B101	1,769.000		71,544.84	74,846.39
BDXM	49456B101	51,910.000		1,973,315.48	2,196,312.10

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KINDRED BIOSCIENCES INC			
		COMMON STOCK USD.0001			
		160.000		2,652.97	1,192.00
BDXL	494577109	160.000		2,652.97	1,192.00
		KINDRED HEALTHCARE INC			
		COMMON STOCK USD.25			
		737.000		9,112.07	13,398.66
BDXL	494580103	737.000		9,112.07	13,398.66
		KIRBY CORP			
		COMMON STOCK USD.1			
		269.000		24,221.16	21,719.06
BDUH	497266106	269.000		24,221.16	21,719.06
		KIRKLAND S INC			
		COMMON STOCK NPV			
		224.000		2,207.11	5,295.36
BDXL	497498105	224.000		2,207.11	5,295.36
		KITE PHARMA INC			
		COMMON STOCK USD.001			
		110.000		4,242.74	6,343.70
BDXL	49803L109	110.000		4,242.74	6,343.70
		KITE REALTY GROUP TRUST			
		REIT USD.01			
		164.000		4,013.98	4,713.36
BDXL	49803T300	164.000		4,013.98	4,713.36
		KNOLL INC			
		COMMON STOCK USD.01			
		695.000		9,957.93	14,713.15
BDXL	498904200	695.000		9,957.93	14,713.15
		KNIGHT TRANSPORTATION INC			
		COMMON STOCK USD.01			
		9,116.000		237,613.01	306,844.56
BDXL	499064103	716.000		10,529.58	24,100.56
BDXR	499064103	8,400.000		227,083.43	282,744.00
		HENKEL AG + CO KGAA			
		COMMON STOCK NPV			
		690.000		70,659.28	67,162.14
BDZX	500246905	690.000		70,659.28	67,162.14
		KOHL'S CORP			
		COMMON STOCK USD.01			
		6,283.000		332,089.74	383,514.32
BDUH	500255104	100.000		5,323.12	6,104.00
BDXM	500255104	6,183.000		326,766.62	377,410.32
		KOPPERS HOLDINGS INC			
		COMMON STOCK USD.01			
		205.000		7,458.40	5,325.90
BDXL	50060P106	205.000		7,458.40	5,325.90
		KOPIN CORP			
		COMMON STOCK USD.01			
		1,841.000		6,162.43	6,664.42

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	500600101	1,841.000		6,162.43	6,664.42
		KORN/FERRY INTERNATIONAL			
		COMMON STOCK USD.01			
		595.000		10,592.04	17,112.20
BDXL	500643200	595.000		10,592.04	17,112.20
		KRAFT FOODS GROUP INC			
		COMMON STOCK			
		20,803.000		1,022,921.59	1,303,515.98
BDUH	50076Q106	2,769.000		154,065.39	173,505.54
BDXM	50076Q106	18,034.000		868,856.20	1,130,010.44
		KRATOS DEFENSE + SECURITY			
		COMMON STOCK USD.001			
		848.000		4,384.15	4,256.96
BDXL	50077B207	848.000		4,384.15	4,256.96
		KRATON PERFORMANCE POLYMERS			
		COMMON STOCK USD.01			
		415.000		9,682.44	8,627.85
BDXL	50077C106	415.000		9,682.44	8,627.85
		KRISPY KREME DOUGHNUTS INC			
		COMMON STOCK NPV			
		143,758.000		2,612,670.61	2,837,782.92
BDXL	501014104	878.000		7,982.11	17,331.72
BDZA	501014104	142,880.000		2,604,688.50	2,820,451.20
		KROGER CO			
		COMMON STOCK USD1.			
		17,445.000		559,097.55	1,120,143.45
BDUH	501044101	2,421.000		84,285.10	155,452.41
BDXM	501044101	15,024.000		474,812.45	964,691.04
		KRONOS WORLDWIDE INC			
		COMMON STOCK USD.01			
		100.000		1,561.12	1,302.00
BDXL	50105F105	100.000		1,561.12	1,302.00
		KYTHERA BIOPHARMACEUTICALS I			
		COMMON STOCK USD.00001			
		5,313.000		194,608.78	184,254.84
BDXL	501570105	213.000		6,556.48	7,386.84
BDXR	501570105	5,100.000		188,052.30	176,868.00
		BELL AG REG			
		COMMON STOCK CHF5.0			
		31.000		60,210.01	76,372.97
BDTA	501722904	31.000		60,210.01	76,372.97
		L BRANDS INC			
		COMMON STOCK USD.5			
		7,941.000		407,305.69	687,293.55
BDUH	501797104	433.000		21,539.11	37,476.15
BDXM	501797104	7,508.000		385,766.58	649,817.40
		LDR HOLDING CORP			
		COMMON STOCK USD.001			
		200.000		4,956.24	6,556.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	50185U105	200.000		4,956.24	6,556.00
	LHC GROUP INC	COMMON STOCK USD.01			
		13,709.000		322,196.11	427,446.62
BDXL	50187A107	209.000		3,908.81	6,516.62
BDXR	50187A107	13,500.000		318,287.30	420,930.00
	LGI HOMES INC	COMMON STOCK USD.01			
		100.000		1,870.12	1,492.00
BDXL	50187T106	100.000		1,870.12	1,492.00
	LKQ CORP	COMMON STOCK USD.01			
		1,387.000		31,968.43	39,002.44
BDUH	501889208	1,387.000		31,968.43	39,002.44
	LMI AEROSPACE INC	COMMON STOCK USD.02			
		338.000		6,516.61	4,765.80
BDXL	502079106	338.000		6,516.61	4,765.80
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		447.000		18,735.58	19,913.85
BDUH	50212V100	447.000		18,735.58	19,913.85
	LSI INDUSTRIES INC	COMMON STOCK NPV			
		407.000		2,758.84	2,763.53
BDXL	50216C108	407.000		2,758.84	2,763.53
	LSB INDUSTRIES INC	COMMON STOCK USD.1			
		186.000		6,742.79	5,847.84
BDXL	502160104	186.000		6,742.79	5,847.84
	LTC PROPERTIES INC	REIT USD.01			
		208.000		7,318.48	8,979.36
BDXL	502175102	208.000		7,318.48	8,979.36
	L 3 COMMUNICATIONS HOLDINGS	COMMON STOCK USD.01			
		2,620.000		218,948.00	330,670.20
BDXM	502424104	2,620.000		218,948.00	330,670.20
	METRO AG	COMMON STOCK NPV			
		688.000		27,002.95	21,070.94
BDZX	504141904	688.000		27,002.95	21,070.94
	LA QUINTA HOLDINGS INC	COMMON STOCK USD.01			
		530.000		9,975.24	11,691.80
BDXL	50420D108	530.000		9,975.24	11,691.80
	SWEDISH MATCH AB	COMMON STOCK SEK1.9			
		1,187.000		40,829.17	37,119.10

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	504856907	1,187.000		40,829.17	37,119.10
	UPM KYMMENE OYJ	COMMON STOCK NPV			
		2,812.000		49,520.14	46,344.24
BDZX	505125906	2,812.000		49,520.14	46,344.24
	LA Z BOY INC	COMMON STOCK USD1.			
		629.000		9,379.44	16,882.36
BDXL	505336107	629.000		9,379.44	16,882.36
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
		2,738.000		251,979.64	295,430.20
BDUH	50540R409	158.000		14,815.60	17,048.20
BDXM	50540R409	2,580.000		237,164.04	278,382.00
	LACLEDE GROUP INC/THE	COMMON STOCK USD1.			
		3,140.000		139,229.53	167,048.00
BDXL	505597104	340.000		16,991.70	18,088.00
BDXR	505597104	2,800.000		122,237.83	148,960.00
	LADDER CAPITAL CORP REIT	REIT USD.001			
		190.000		3,576.81	3,725.90
BDXL	505743104	190.000		3,576.81	3,725.90
	LADENBURG THALMANN FINANCIAL	COMMON STOCK USD.0001			
		1,564.000		2,032.32	6,177.80
BDXL	50575Q102	1,564.000		2,032.32	6,177.80
	HUEGLI HOLDING AG BR	COMMON STOCK CHF1.0			
		50.000		36,657.48	36,406.18
BDTA	506648906	50.000		36,657.48	36,406.18
	BAYER AG REG	COMMON STOCK NPV			
		4,638.000		645,013.79	634,180.05
BDZX	506921907	4,638.000		645,013.79	634,180.05
	STORA ENSO OYJ R SHS	COMMON STOCK NPV			
		2,924.000		29,982.61	26,306.42
BDZX	507267904	2,924.000		29,982.61	26,306.42
	CELESIO AG	COMMON STOCK NPV			
		327.000		11,460.34	10,572.74
BDZX	510518905	327.000		11,460.34	10,572.74
	BEIERSDORF AG	COMMON STOCK NPV			
		535.000		53,596.63	43,646.15
BDZX	510740905	535.000		53,596.63	43,646.15

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LAKELAND BANCORP INC	COMMON STOCK NPV			
		680.000		6,316.43	7,956.00
BDXL	511637100	680.000		6,316.43	7,956.00
	LAKELAND FINANCIAL CORP	COMMON STOCK NPV			
		13,562.000		396,296.98	589,540.14
BDXL	511656100	262.000		6,794.42	11,389.14
BDXR	511656100	13,300.000		389,502.56	578,151.00
	HEIDELBERGCEMENT AG	COMMON STOCK NPV			
		747.000		64,595.62	53,158.80
BDZX	512067901	747.000		64,595.62	53,158.80
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		5,164.000		221,482.20	409,711.76
BDUH	512807108	237.000		13,781.37	18,803.58
BDXM	512807108	4,927.000		207,700.83	390,908.18
	LAMAR ADVERTISING CO A	REIT USD.001			
		381.000		18,214.50	20,436.84
BDUH	512816109	381.000		18,214.50	20,436.84
	FRESENIUS MEDICAL CARE AG +	COMMON STOCK NPV			
		1,268.000		86,695.48	94,899.15
BDZX	512907908	1,268.000		86,695.48	94,899.15
	LANCASTER COLONY CORP	COMMON STOCK NPV			
		12,627.000		931,820.74	1,182,392.28
BDXL	513847103	227.000		16,430.18	21,256.28
BDXR	513847103	12,400.000		915,390.56	1,161,136.00
	LANDAUER INC	COMMON STOCK USD.1			
		139.000		8,163.50	4,745.46
BDXL	51476K103	139.000		8,163.50	4,745.46
	LANDEC CORP	COMMON STOCK USD.001			
		410.000		4,132.90	5,662.10
BDXL	514766104	410.000		4,132.90	5,662.10
	LANDS END INC	COMMON STOCK USD.01			
		200.000		6,814.24	10,792.00
BDXL	51509F105	200.000		6,814.24	10,792.00
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		182.000		9,798.35	13,200.46
BDUH	515098101	182.000		9,798.35	13,200.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LANNETT CO INC	COMMON STOCK USD.001			
		3,366.000		134,474.93	144,334.08
BDXL	516012101	266.000		7,656.00	11,406.08
BDXR	516012101	3,100.000		126,818.93	132,928.00
	LAREDO PETROLEUM INC	COMMON STOCK USD.01			
		287.000		6,922.04	2,970.45
BDUH	516806106	287.000		6,922.04	2,970.45
	IKB DEUT INDUSTRIEBANK AG	COMMON STOCK NPV			
		49,619.000		90,632.15	50,494.89
BDTA	516986908	49,619.000		90,632.15	50,494.89
	ORANGE	COMMON STOCK EUR4.			
		10,455.000		172,963.15	179,012.71
BDZX	517617908	10,455.000		172,963.15	179,012.71
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		1,726.000		97,113.75	100,384.16
BDUH	517834107	1,726.000		97,113.75	100,384.16
	LASSONDE INDS INC CLASS A	COMMON STOCK NPV			
		300.000		31,749.65	33,671.49
BDTA	517907101	300.000		31,749.65	33,671.49
	LASALLE HOTEL PROPERTIES	REIT USD.01			
		1,216.000		35,140.67	49,211.52
BDXL	517942108	1,216.000		35,140.67	49,211.52
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,776.000		7,009.31	12,236.64
BDXL	518415104	1,776.000		7,009.31	12,236.64
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		32,618.000		2,234,821.95	2,485,491.60
BDTE	518439104	24,700.000		1,712,600.18	1,882,140.00
BDUH	518439104	1,047.000		72,206.85	79,781.40
BDXM	518439104	6,871.000		450,014.92	523,570.20
	CONTRA LEAP WIRELESS	COMMON STOCK			
		1,203.000		0.00	3,031.56
BDXL	521CNT998	1,203.000		0.00	3,031.56
	LAYNE CHRISTENSEN COMPANY	COMMON STOCK USD.01			
		313.000		6,802.27	2,986.02
BDXL	521050104	313.000		6,802.27	2,986.02

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LEAPFROG ENTERPRISES INC			
		COMMON STOCK USD.0001			
		989.000		8,508.12	4,668.08
BDXL	52186N106	989.000		8,508.12	4,668.08
		LEAR CORP			
		COMMON STOCK USD.01			
		297.000		25,114.96	29,129.76
BDUH	521865204	297.000		25,114.96	29,129.76
		SAMPO OYJ A SHS			
		COMMON STOCK NPV			
		2,626.000		130,798.71	123,354.11
BDZX	522603901	2,626.000		130,798.71	123,354.11
		RANDSTAD HOLDING NV			
		COMMON STOCK EUR.1			
		659.000		38,078.94	31,944.77
BDZX	522865906	659.000		38,078.94	31,944.77
		ALLIANZ SE REG			
		COMMON STOCK NPV			
		2,681.000		462,020.42	445,583.26
BDZX	523148906	2,681.000		462,020.42	445,583.26
		LEE ENTERPRISES			
		COMMON STOCK USD.01			
		440.000		1,932.13	1,619.20
BDXL	523768109	440.000		1,932.13	1,619.20
		LEGGETT + PLATT INC			
		COMMON STOCK USD.01			
		4,419.000		124,193.94	188,293.59
BDUH	524660107	307.000		10,475.21	13,081.27
BDXM	524660107	4,112.000		113,718.73	175,212.32
		LEGACYTEXAS FINANCIAL GROUP			
		COMMON STOCK USD.01			
		461.000		9,166.69	10,994.85
BDXL	52471Y106	461.000		9,166.69	10,994.85
		LEGG MASON INC			
		COMMON STOCK USD.1			
		3,246.000		105,261.35	173,239.02
BDUH	524901105	157.000		8,035.45	8,379.09
BDXM	524901105	3,089.000		97,225.90	164,859.93
		HERMES INTERNATIONAL			
		COMMON STOCK NPV			
		88.000		34,310.69	31,325.88
BDZX	525397907	88.000		34,310.69	31,325.88
		SUBSEA 7 SA			
		COMMON STOCK USD2.			
		1,401.000		28,323.95	14,304.21
BDZX	525824900	1,401.000		28,323.95	14,304.21
		LENDINGTREE INC			
		COMMON STOCK USD.01			
		75.000		1,239.39	3,625.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	52603B107	75.000		1,239.39	3,625.50
	LENNAR CORP A	COMMON STOCK USD.1 5,394.000		199,964.48	241,705.14
BDXM	526057104	5,394.000		199,964.48	241,705.14
	LENNOX INTERNATIONAL INC	COMMON STOCK USD.01 241.000		14,987.79	22,911.87
BDUH	526107107	241.000		14,987.79	22,911.87
	O2 CZECH REPUBLIC AS	COMMON STOCK CZK87.0 11,725.000		145,186.34	119,277.20
BDTH	527256903	11,725.000		145,186.34	119,277.20
	LEUCADIA NATIONAL CORP	COMMON STOCK USD1. 9,833.000		241,467.64	220,455.86
BDUH	527288104	267.000		7,685.27	5,986.14
BDXM	527288104	9,566.000		233,782.37	214,469.72
	LEVEL 3 COMMUNICATIONS INC	COMMON STOCK USD.01 9,684.000		440,588.69	478,195.92
BDUH	52729N308	1,284.000		48,092.81	63,403.92
BDXM	52729N308	8,400.000		392,495.88	414,792.00
	DEUTSCHE LUFTHANSA REG	COMMON STOCK NPV 1,224.000		30,618.90	20,483.63
BDZX	528748908	1,224.000		30,618.90	20,483.63
	LEXICON PHARMACEUTICALS INC	COMMON STOCK USD.001 5,025.000		10,265.17	4,572.25
BDXL	528872104	5,025.000		10,265.17	4,572.25
	ERSTE GROUP BANK AG	COMMON STOCK NPV 1,571.000		53,243.29	36,565.53
BDZX	528983901	1,571.000		53,243.29	36,565.53
	LEXINGTON REALTY TRUST	REIT USD.0001 3,190.000		32,066.65	35,026.20
BDXL	529043101	3,190.000		32,066.65	35,026.20
	MUENCHENER RUECKVER AG REG	COMMON STOCK NPV 952.000		209,100.12	190,938.66
BDZX	529412900	952.000		209,100.12	190,938.66
	SOCIETE BIC SA	COMMON STOCK EUR3.82 171.000		22,730.50	22,730.01
BDZX	529878902	171.000		22,730.50	22,730.01

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIBBEY INC			
		COMMON STOCK USD.01			
		328.000		5,887.83	10,312.32
BDXL	529898108	328.000		5,887.83	10,312.32
		LIBERTY INTERACTIVE CORP A			
		TRACKING STK USD.01			
		1,167.000		27,590.62	34,333.14
BDUH	53071M104	1,167.000		27,590.62	34,333.14
		LIBERTY VENTURES SER A			
		COMMON STOCK USD.01			
		636.000		15,119.24	23,989.92
BDUH	53071M880	636.000		15,119.24	23,989.92
		LIBERTY TAX INC			
		COMMON STOCK USD.01			
		5,806.000		150,825.74	207,506.44
BDXL	53128T102	106.000		1,722.64	3,788.44
BDXR	53128T102	5,700.000		149,103.10	203,718.00
		LIBERTY TRIPADVISOR HDG A			
		COMMON STOCK USD.01			
		357.000		7,715.61	9,603.30
BDUH	531465102	357.000		7,715.61	9,603.30
		LIFEWAY FOODS INC			
		COMMON STOCK NPV			
		137.000		1,239.59	2,538.61
BDXL	531914109	137.000		1,239.59	2,538.61
		LIFE TIME FITNESS INC			
		COMMON STOCK USD.02			
		423.000		20,201.95	23,950.26
BDXL	53217R207	423.000		20,201.95	23,950.26
		LIFEPOINT HOSPITALS INC			
		COMMON STOCK USD.01			
		18,169.000		1,148,488.73	1,306,532.79
BDTA	53219L109	18,169.000		1,148,488.73	1,306,532.79
		LIGAND PHARMACEUTICALS			
		COMMON STOCK USD.001			
		212.000		4,855.07	11,280.52
BDXL	53220K504	212.000		4,855.07	11,280.52
		LIFETIME BRANDS INC			
		COMMON STOCK USD.01			
		151.000		1,669.32	2,597.20
BDXL	53222Q103	151.000		1,669.32	2,597.20
		LIFELock INC			
		COMMON STOCK USD.001			
		961.000		10,781.08	17,788.11
BDXL	53224V100	961.000		10,781.08	17,788.11
		ELI LILLY + CO			
		COMMON STOCK NPV			
		29,835.000		1,562,287.38	2,058,316.65
BDXM	532457108	29,835.000		1,562,287.38	2,058,316.65

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIMELIGHT NETWORKS INC			
		COMMON STOCK USD.001			
		1,701.000		3,685.33	4,711.77
BDXL	53261M104	1,701.000		3,685.33	4,711.77
		LIMONEIRA CO			
		COMMON STOCK USD.01			
		224.000		4,202.62	5,595.52
BDXL	532746104	224.000		4,202.62	5,595.52
		RESILUX ORD SHS			
		C			
		5.000		323.75	644.96
BDTA	532959905	5.000		323.75	644.96
		DASSAULT SYSTEMES SA			
		COMMON STOCK EUR.5			
		746.000		45,943.75	45,622.33
BDZX	533004909	746.000		45,943.75	45,622.33
		LINCOLN ELECTRIC HOLDINGS			
		COMMON STOCK NPV			
		149.000		7,757.79	10,294.41
BDUH	533900106	149.000		7,757.79	10,294.41
		LINCOLN NATIONAL CORP			
		COMMON STOCK NPV			
		7,925.000		256,008.07	457,034.75
BDXM	534187109	7,925.000		256,008.07	457,034.75
		LINDSAY CORP			
		COMMON STOCK USD1.			
		102.000		7,608.72	8,745.48
BDXL	535555106	102.000		7,608.72	8,745.48
		LINEAR TECHNOLOGY CORP			
		COMMON STOCK USD.001			
		8,314.000		297,153.03	379,118.40
BDUH	535678106	1,127.000		40,694.27	51,391.20
BDXM	535678106	7,187.000		256,458.76	327,727.20
		LINKEDIN CORP			
		A			
		COMMON STOCK USD.0001			
		489.000		91,477.55	112,328.19
BDUH	53578A108	489.000		91,477.55	112,328.19
		LIONS GATE ENTERTAINMENT COR			
		COMMON STOCK NPV			
		411.000		11,290.70	13,160.22
BDUH	535919203	411.000		11,290.70	13,160.22
		LIONBRIDGE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		990.000		3,721.93	5,692.50
BDXL	536252109	990.000		3,721.93	5,692.50
		LIQUIDITY SERVICES INC			
		COMMON STOCK USD.001			
		393.000		17,047.67	3,210.81
BDXL	53635B107	393.000		17,047.67	3,210.81

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LITHIA MOTORS INC CL A			
		COMMON STOCK NPV			
		238.000		9,189.11	20,632.22
BDXL	536797103	238.000		9,189.11	20,632.22
		LITTELFUSE INC			
		COMMON STOCK USD.01			
		10,401.000		685,862.82	1,005,464.67
BDXL	537008104	201.000		12,787.42	19,430.67
BDXR	537008104	10,200.000		673,075.40	986,034.00
		NORDEA BANK AB			
		COMMON STOCK SEK1.0			
		17,839.000		253,540.17	207,142.73
BDZX	538003906	17,839.000		253,540.17	207,142.73
		LIVE NATION ENTERTAINMENT IN			
		COMMON STOCK USD.01			
		307.000		7,411.35	8,015.77
BDUH	538034109	307.000		7,411.35	8,015.77
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		816.000		11,968.91	11,505.60
BDXL	538146101	816.000		11,968.91	11,505.60
		STADA ARZNEIMITTEL AG			
		COMMON STOCK NPV			
		9,242.000		514,119.70	282,377.92
BDTA	538675901	9,242.000		514,119.70	282,377.92
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.			
		9,466.000		1,068,819.71	1,822,867.62
BDUH	539830109	1,269.000		130,598.77	244,371.33
BDXM	539830109	8,197.000		938,220.94	1,578,496.29
		LOEWS CORP			
		COMMON STOCK USD.01			
		9,252.000		392,264.99	388,769.04
BDXM	540424108	9,252.000		392,264.99	388,769.04
		LOGMEIN INC			
		COMMON STOCK USD.01			
		7,362.000		315,321.89	363,241.08
BDXL	54142L109	262.000		5,761.89	12,927.08
BDXR	54142L109	7,100.000		309,560.00	350,314.00
		LORAL SPACE + COMMUNICATIONS			
		COMMON STOCK USD.01			
		146.000		10,390.98	11,491.66
BDXL	543881106	146.000		10,390.98	11,491.66
		LORILLARD INC			
		COMMON STOCK USD.01			
		12,582.000		552,467.20	791,911.08
BDUH	544147101	1,666.000		71,729.72	104,858.04
BDXM	544147101	10,916.000		480,737.48	687,053.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PER AARSLEFF A/S CL B	COMMON STOCK DKK20.			
		544.000		53,320.66	102,368.80
BDTA	545747909	544.000		53,320.66	102,368.80
	AKZO NOBEL	COMMON STOCK EUR2.			
		1,409.000		105,246.62	98,290.99
BDZX	545831901	1,409.000		105,246.62	98,290.99
	LOUISIANA PACIFIC CORP	COMMON STOCK USD1.			
		1,666.000		26,747.79	27,588.96
BDXL	546347105	1,666.000		26,747.79	27,588.96
	BANKINTER SA	COMMON STOCK EUR.3			
		3,643.000		32,065.04	29,539.43
BDZX	547400903	3,643.000		32,065.04	29,539.43
	BARRY CALLEBAUT AG REG	COMMON STOCK			
		13.000		17,437.00	13,370.91
BDZX	547692905	13.000		17,437.00	13,370.91
	LOWE S COS INC	COMMON STOCK USD.5			
		312,633.000		10,867,674.52	21,509,150.40
BDUH	548661107	4,789.000		194,095.67	329,483.20
BDXE	548661107	277,802.000		9,592,291.32	19,112,777.60
BDXM	548661107	30,042.000		1,081,287.53	2,066,889.60
	VOLKSWAGEN AG	COMMON STOCK NPV			
		208.000		53,848.56	45,329.45
BDZX	549710903	208.000		53,848.56	45,329.45
	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001			
		316.000		19,374.80	20,953.96
BDXL	55003T107	316.000		19,374.80	20,953.96
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		33,740.000		412,383.57	320,655.99
BDZX	550190904	33,740.000		412,383.57	320,655.99
	LUMINEX CORP	COMMON STOCK USD.001			
		567.000		10,169.29	10,636.92
BDXL	55027E102	567.000		10,169.29	10,636.92
	LUMOS NETWORKS CORP	COMMON STOCK USD.01			
		14,620.000		214,995.34	245,908.40
BDXL	550283105	220.000		1,980.36	3,700.40
BDXR	550283105	14,400.000		213,014.98	242,208.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KERING			
		COMMON STOCK EUR4.			
		445.000		98,097.65	85,886.34
BDZX	550507909	445.000		98,097.65	85,886.34
		LYDALL INC			
		COMMON STOCK USD.1			
		273.000		3,687.48	8,959.86
BDXL	550819106	273.000		3,687.48	8,959.86
		WILLIAM LYON HOMES CL A			
		COMMON STOCK USD.01			
		216.000		5,445.64	4,378.32
BDXL	552074700	216.000		5,445.64	4,378.32
		M + T BANK CORP			
		COMMON STOCK USD.5			
		4,010.000		419,423.43	503,736.20
BDXM	55261F104	4,010.000		419,423.43	503,736.20
		MB FINANCIAL INC			
		COMMON STOCK USD.01			
		637.000		13,301.50	20,931.82
BDXL	55264U108	637.000		13,301.50	20,931.82
		MDC HOLDINGS INC			
		COMMON STOCK USD.01			
		446.000		16,124.03	11,805.62
BDXL	552676108	446.000		16,124.03	11,805.62
		MDC PARTNERS INC A			
		COMMON STOCK NPV			
		625.000		4,496.57	14,200.00
BDXL	552697104	625.000		4,496.57	14,200.00
		MGE ENERGY INC			
		M			
		27,570.000		1,007,886.70	1,257,467.70
BDXL	55277P104	670.000		22,856.60	30,558.70
BDXR	55277P104	26,900.000		985,030.10	1,226,909.00
		MGIC INVESTMENT CORP			
		COMMON STOCK USD1.			
		4,125.000		12,989.83	38,445.00
BDXL	552848103	4,125.000		12,989.83	38,445.00
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK NPV			
		5,458.000		504,970.39	455,509.19
BDZX	552902900	5,458.000		504,970.39	455,509.19
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		107.000		2,826.00	2,287.66
BDUH	552953101	107.000		2,826.00	2,287.66
		M/I HOMES INC			
		COMMON STOCK USD.01			
		270.000		5,924.62	6,199.20
BDXL	55305B101	270.000		5,924.62	6,199.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MKS INSTRUMENTS INC			
		COMMON STOCK NPV			
		466.000		12,273.07	17,055.60
BDXL	55306N104	466.000		12,273.07	17,055.60
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		3,707.000		1,733,543.48	1,949,285.47
BDTA	553397902	3,584.000		1,658,491.96	1,884,607.26
BDZX	553397902	123.000		75,051.52	64,678.21
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		257.000		7,262.31	3,893.55
BDUH	55345K103	257.000		7,262.31	3,893.55
		MSA SAFETY INC			
		COMMON STOCK NPV			
		20,198.000		852,738.21	1,072,311.82
BDXL	553498106	298.000		12,799.54	15,820.82
BDXR	553498106	19,900.000		839,938.67	1,056,491.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		242.000		19,228.42	19,662.50
BDUH	553530106	242.000		19,228.42	19,662.50
		MSCI INC			
		COMMON STOCK USD.01			
		287.000		9,762.18	13,615.28
BDUH	55354G100	287.000		9,762.18	13,615.28
		MTS SYSTEMS CORP			
		COMMON STOCK USD.25			
		11,377.000		766,547.32	853,616.31
BDXL	553777103	177.000		8,799.92	13,280.31
BDXR	553777103	11,200.000		757,747.40	840,336.00
		MWI VETERINARY SUPPLY INC			
		COMMON STOCK USD.01			
		7,121.000		813,529.07	1,209,929.11
BDXL	55402X105	121.000		13,810.87	20,559.11
BDXR	55402X105	7,000.000		799,718.20	1,189,370.00
		MYR GROUP INC/DELAWARE			
		COMMON STOCK USD.01			
		248.000		5,182.11	6,795.20
BDXL	55405W104	248.000		5,182.11	6,795.20
		MA COM TECHNOLOGY SOLUTIONS			
		COMMON STOCK USD.001			
		173.000		2,446.01	5,411.44
BDXL	55405Y100	173.000		2,446.01	5,411.44
		MACATAWA BANK CORP			
		COMMON STOCK NPV			
		597.000		3,009.66	3,247.68
BDXL	554225102	597.000		3,009.66	3,247.68

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MACERICH CO/THE			
		REIT USD.01			
		4,280.000		289,599.27	356,994.80
BDXM	554382101	4,280.000		289,599.27	356,994.80
		CNP ASSURANCES			
		COMMON STOCK EUR1.			
		912.000		21,204.18	16,250.01
BDZX	554398909	912.000		21,204.18	16,250.01
		MACK CALI REALTY CORP			
		REIT USD.01			
		890.000		19,411.97	16,963.40
BDXL	554489104	890.000		19,411.97	16,963.40
		ORANGE POLSKA SA			
		COMMON STOCK PLN3.0			
		417,032.000		1,750,664.29	976,831.71
BDTH	555255900	417,032.000		1,750,664.29	976,831.71
		SECURITAS AB B SHS			
		COMMON STOCK SEK1.			
		1,839.000		22,186.94	22,188.04
BDZX	555404904	1,839.000		22,186.94	22,188.04
		MACROGENICS INC			
		COMMON STOCK USD.01			
		240.000		5,337.89	8,416.80
BDXL	556099109	240.000		5,337.89	8,416.80
		MACY S INC			
		COMMON STOCK USD.01			
		12,082.000		538,116.92	794,391.50
BDUH	55616P104	1,321.000		62,390.04	86,855.75
BDXM	55616P104	10,761.000		475,726.88	707,535.75
		STEVEN MADDEN LTD			
		COMMON STOCK USD.0001			
		30,523.000		1,051,829.76	971,547.09
BDXL	556269108	523.000		16,097.71	16,647.09
BDXR	556269108	30,000.000		1,035,732.05	954,900.00
		MAN SE			
		COMMON STOCK NPV			
		187.000		24,081.33	20,853.91
BDZX	556352904	187.000		24,081.33	20,853.91
		FORTUM OYJ			
		COMMON STOCK EUR3.4			
		2,609.000		59,004.03	56,731.67
BDZX	557955903	2,609.000		59,004.03	56,731.67
		MAGELLAN HEALTH INC			
		COMMON STOCK USD.01			
		17,291.000		917,464.44	1,037,978.73
BDXL	559079207	191.000		10,733.12	11,465.73
BDXR	559079207	17,100.000		906,731.32	1,026,513.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MAGNIT PJSC SPON GDR 144A			
		GDR			
		18,235.000		1,154,911.26	589,659.72
BDTG	55953Q103	18,235.000		1,154,911.26	589,659.72
		UCB SA			
		COMMON STOCK NPV			
		584.000		47,707.13	44,661.50
BDZX	559699905	584.000		47,707.13	44,661.50
		MAGNUM HUNTER RESOURCES CORP			
		COMMON STOCK USD.01			
		2,702.000		11,299.29	8,484.28
BDXL	55973B102	2,702.000		11,299.29	8,484.28
		MAGNUM HUNTER RESOURCES CORP			
		CALL EXP 15APR16			
		585.000		0.00	0.00
BDXL	55973B110	585.000		0.00	0.00
		MAINSOURCE FINANCIAL GROUP I			
		COMMON STOCK NPV			
		7,809.000		116,231.46	163,364.28
BDXL	56062Y102	309.000		3,753.34	6,464.28
BDXR	56062Y102	7,500.000		112,478.12	156,900.00
		MALIBU BOATS INC A			
		COMMON STOCK USD.01			
		100.000		2,171.50	1,927.00
BDXL	56117J100	100.000		2,171.50	1,927.00
		CEZ AS			
		COMMON STOCK CZK100.			
		28,867.000		852,478.50	744,865.39
BDTH	562403907	28,867.000		852,478.50	744,865.39
		MANHATTAN ASSOCIATES INC			
		COMMON STOCK USD.01			
		33,990.000		518,330.41	1,384,072.80
BDXL	562750109	890.000		12,763.07	36,240.80
BDXR	562750109	33,100.000		505,567.34	1,347,832.00
		MANITEX INTERNATIONAL INC			
		COMMON STOCK NPV			
		313.000		3,427.75	3,978.23
BDXL	563420108	313.000		3,427.75	3,978.23
		MANITOBA TELECOM SVCS INC			
		COMMON STOCK NPV			
		24,800.000		795,612.83	580,040.58
BDTA	563486950	24,800.000		795,612.83	580,040.58
		MANITOWOC COMPANY INC			
		COMMON STOCK USD.01			
		681.000		13,018.79	15,050.10
BDUH	563571108	681.000		13,018.79	15,050.10
		THYSSENKRUPP AG			
		COMMON STOCK NPV			
		2,405.000		68,317.81	61,870.23

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	563692904	2,405.000		68,317.81	61,870.23
	MANNING + NAPIER INC	COMMON STOCK USD.01 245.000		3,134.72	3,385.90
BDXL	56382Q102	245.000		3,134.72	3,385.90
	MANNKIND CORP	COMMON STOCK USD.01 2,760.000		14,037.71	14,393.40
BDXL	56400P201	2,760.000		14,037.71	14,393.40
	CARREFOUR SA	COMMON STOCK EUR2.5 3,615.000		135,145.01	110,670.59
BDZX	564156909	3,615.000		135,145.01	110,670.59
	MANTECH INTERNATIONAL CORP A	COMMON STOCK USD.01 23,187.000		644,263.05	700,943.01
BDXL	564563104	287.000		7,560.05	8,676.01
BDXR	564563104	22,900.000		636,703.00	692,267.00
	GAS NATURAL SDG SA	COMMON STOCK EUR1. 1,861.000		53,492.36	46,862.11
BDZX	565042900	1,861.000		53,492.36	46,862.11
	ATOS	COMMON STOCK EUR1. 375.000		32,576.23	30,084.87
BDZX	565478906	375.000		32,576.23	30,084.87
	MARATHON OIL CORP	COMMON STOCK USD1. 20,487.000		647,260.64	579,577.23
BDXM	565849106	20,487.000		647,260.64	579,577.23
	MARATHON PETROLEUM CORP	COMMON STOCK 9,492.000		628,356.49	856,747.92
BDUH	56585A102	907.000		73,114.26	81,865.82
BDXM	56585A102	8,585.000		555,242.23	774,882.10
	MARCHEX INC CLASS B	COMMON STOCK USD.01 497.000		1,942.23	2,281.23
BDXL	56624R108	497.000		1,942.23	2,281.23
	MARCUS + MILLICHAP INC	COMMON STOCK USD1.0 100.000		2,575.12	3,325.00
BDXL	566324109	100.000		2,575.12	3,325.00
	MARCUS CORPORATION	COMMON STOCK USD1. 5,864.000		98,596.03	108,542.64
BDXL	566330106	264.000		3,019.73	4,886.64
BDXR	566330106	5,600.000		95,576.30	103,656.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REPSOL SA	COMMON STOCK EUR1.			
		5,640.000		147,243.64	106,089.70
BDZX	566935904	5,640.000		147,243.64	106,089.70
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		1,604.000		44,511.19	49,202.33
BDZX	567151907	1,604.000		44,511.19	49,202.33
	SANOFI	COMMON STOCK EUR2.			
		150,720.000		15,669,030.21	13,798,777.37
BDTE	567173901	20,325.000		2,204,150.10	1,860,802.48
BDXE	567173901	123,711.000		12,740,257.46	11,326,038.66
BDZX	567173901	6,684.000		724,622.65	611,936.23
	MARINEMAX INC	COMMON STOCK USD.001			
		286.000		2,428.92	5,734.30
BDXL	567908108	286.000		2,428.92	5,734.30
	INVESTOR AB B SHS	COMMON STOCK SEK6.25			
		2,676.000		103,306.04	97,321.52
BDZX	567959903	2,676.000		103,306.04	97,321.52
	IMMOFINANZ AG	COMMON STOCK			
		5,273.000		18,899.88	13,348.21
BDZX	567991906	5,273.000		18,899.88	13,348.21
	MARIN SOFTWARE INC	COMMON STOCK USD.001			
		281.000		3,033.80	2,377.26
BDXL	56804T106	281.000		3,033.80	2,377.26
	MARINE PRODUCTS CORP	COMMON STOCK USD.1			
		352.000		2,065.24	2,970.88
BDXL	568427108	352.000		2,065.24	2,970.88
	HENNES + MAURITZ AB B SHS	COMMON STOCK NPV			
		40,176.000		1,686,702.78	1,671,038.30
BDTA	568743900	35,132.000		1,483,186.46	1,461,243.47
BDZX	568743900	5,044.000		203,516.32	209,794.83
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		1,963.000		105,514.11	104,014.61
BDZX	569878903	1,963.000		105,514.11	104,014.61
	TDC A/S	COMMON STOCK DKK1.			
		158,666.000		1,254,906.68	1,217,760.74
BDTA	569879901	153,897.000		1,209,697.03	1,181,158.69
BDZX	569879901	4,769.000		45,209.65	36,602.05

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ELISA OYJ			
		COMMON STOCK NPV			
		854.000		25,809.42	23,364.79
BDZX	570151902	854.000		25,809.42	23,364.79
		SVENSKA HANDELSBANKEN A SHS			
		COMMON STOCK NPV			
		2,652.000		132,754.79	124,194.19
BDZX	570366906	2,652.000		132,754.79	124,194.19
		BANCO SANTANDER SA			
		COMMON STOCK EUR.5			
		69,558.000		692,079.23	588,844.03
BDZX	570594903	69,558.000		692,079.23	588,844.03
		MARKETAXESS HOLDINGS INC			
		COMMON STOCK USD.003			
		378.000		14,032.66	27,106.38
BDXL	57060D108	378.000		14,032.66	27,106.38
		MARKETO INC			
		COMMON STOCK USD.0001			
		298.000		8,443.88	9,750.56
BDXL	57063L107	298.000		8,443.88	9,750.56
		MARLIN BUSINESS SERVICES INC			
		COMMON STOCK USD.01			
		122.000		2,246.95	2,504.66
BDXL	571157106	122.000		2,246.95	2,504.66
		METSO OYJ			
		COMMON STOCK NPV			
		679.000		27,228.98	20,425.57
BDZX	571342906	679.000		27,228.98	20,425.57
		MARRIOTT VACATIONS WORLD			
		COMMON STOCK USD.01			
		15,462.000		977,293.25	1,152,537.48
BDXL	57164Y107	262.000		12,272.86	19,529.48
BDXR	57164Y107	15,200.000		965,020.39	1,133,008.00
		MARRONE BIO INNOVATIONS INC			
		COMMON STOCK USD.00001			
		100.000		1,050.12	361.00
BDXL	57165B106	100.000		1,050.12	361.00
		MARSH + MCLENNAN COS			
		COMMON STOCK USD1.			
		18,206.000		702,529.46	1,042,111.44
BDUH	571748102	1,714.000		64,772.29	98,109.36
BDXM	571748102	16,492.000		637,757.17	944,002.08
		MARRIOTT INTERNATIONAL CL A			
		COMMON STOCK USD.01			
		7,507.000		325,958.38	585,771.21
BDUH	571903202	900.000		37,683.96	70,227.00
BDXM	571903202	6,607.000		288,274.42	515,544.21

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RED ELECTRICA CORPORACION SA			
		COMMON STOCK EUR2.			
		636.000		52,728.65	56,341.82
BDZX	572377901	636.000		52,728.65	56,341.82
		SIEMENS AG REG			
		COMMON STOCK NPV			
		4,493.000		587,109.04	509,695.83
BDZX	572797900	4,493.000		587,109.04	509,695.83
		MARTEN TRANSPORT LTD			
		COMMON STOCK USD.01			
		2,615.000		37,510.93	57,163.90
BDXL	573075108	465.000		5,579.84	10,164.90
BDXR	573075108	2,150.000		31,931.09	46,999.00
		MARTHA STEWART LIVING A			
		COMMON STOCK USD.01			
		768.000		1,983.77	3,310.08
BDXL	573083102	768.000		1,983.77	3,310.08
		TELEFONICA SA			
		COMMON STOCK EUR1.			
		138,557.000		2,120,117.33	1,998,518.22
BDTA	573252905	115,641.000		1,732,570.67	1,667,982.46
BDZX	573252905	22,916.000		387,546.66	330,535.76
		QIAGEN N.V.			
		COMMON STOCK EUR.01			
		1,387.000		30,475.79	32,492.65
BDZX	573282902	1,387.000		30,475.79	32,492.65
		MARTIN MARIETTA MATERIALS			
		COMMON STOCK USD.01			
		2,161.000		266,419.81	238,401.52
BDUH	573284106	290.000		28,493.54	31,992.80
BDXM	573284106	1,871.000		237,926.27	206,408.72
		HAMBORNER REIT AG			
		REIT NPV			
		4,663.000		50,077.30	45,805.52
BDTA	573564903	4,663.000		50,077.30	45,805.52
		LINDE AG			
		COMMON STOCK NPV			
		12,061.000		1,560,618.87	2,250,458.85
BDTE	574081907	11,075.000		1,357,289.45	2,066,481.37
BDZX	574081907	986.000		203,329.42	183,977.48
		MASCO CORP			
		COMMON STOCK USD1.			
		12,385.000		215,375.94	312,102.00
BDUH	574599106	1,642.000		33,497.49	41,378.40
BDXM	574599106	10,743.000		181,878.45	270,723.60
		MASIMO CORP			
		COMMON STOCK USD.001			
		343.000		7,693.26	9,034.62
BDXL	574795100	343.000		7,693.26	9,034.62

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COMPOSITE
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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DEUTSCHE BANK AG REGISTERED			
		COMMON STOCK NPV			
		7,286.000		308,419.29	220,278.40
BDZX	575035902	7,286.000		308,419.29	220,278.40
		MASONITE INTERNATIONAL CORP			
		COMMON STOCK			
		330.000		18,388.00	20,281.80
BDXL	575385109	330.000		18,388.00	20,281.80
		BAYERISCHE MOTOREN WERKE AG			
		COMMON STOCK EUR1.0			
		1,945.000		241,835.15	211,277.97
BDZX	575602909	1,945.000		241,835.15	211,277.97
		MASTEC INC			
		COMMON STOCK USD.1			
		681.000		17,094.76	15,397.41
BDXL	576323109	681.000		17,094.76	15,397.41
		MASTERCARD INC CLASS A			
		COMMON STOCK USD.0001			
		138,342.000		6,660,956.31	11,919,546.72
BDUH	57636Q104	4,747.000		258,712.73	409,001.52
BDXE	57636Q104	103,722.000		4,787,498.58	8,936,687.52
BDXM	57636Q104	29,873.000		1,614,745.00	2,573,857.68
		MATADOR RESOURCES CO			
		COMMON STOCK USD.01			
		867.000		13,426.09	17,539.41
BDXL	576485205	867.000		13,426.09	17,539.41
		MATERION CORP			
		COMMON STOCK NPV			
		147.000		3,197.27	5,178.81
BDXL	576690101	147.000		3,197.27	5,178.81
		MATRIX SERVICE CO			
		COMMON STOCK USD.01			
		311.000		3,762.45	6,941.52
BDXL	576853105	311.000		3,762.45	6,941.52
		MATSON INC			
		COMMON STOCK NPV			
		29,655.000		734,755.90	1,023,690.60
BDXL	57686G105	455.000		11,375.59	15,706.60
BDXR	57686G105	29,200.000		723,380.31	1,007,984.00
		MATTEL INC			
		COMMON STOCK USD1.			
		10,797.000		404,918.22	334,113.17
BDUH	577081102	562.000		25,047.25	17,391.09
BDXM	577081102	10,235.000		379,870.97	316,722.08
		ZARDOYA OTIS SA			
		COMMON STOCK EUR.1			
		1,150.000		19,560.54	12,802.33
BDZX	577090905	1,150.000		19,560.54	12,802.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0		
			4,255.000	172,966.31	207,090.85
BDXL	577128101		355.000	11,175.00	17,277.85
BDXR	577128101		3,900.000	161,791.31	189,813.00
		MATTRESS FIRM HOLDING CORP	COMMON STOCK USD.01		
			173.000	5,144.84	10,047.84
BDXL	57722W106		173.000	5,144.84	10,047.84
		MAVENIR SYSTEMS INC	COMMON STOCK USD.001		
			100.000	1,490.12	1,356.00
BDXL	577675101		100.000	1,490.12	1,356.00
		MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001		
			1,218.000	35,674.70	38,817.66
BDUH	57772K101		1,218.000	35,674.70	38,817.66
		MAXLINEAR INC CLASS A	COMMON STOCK		
			421.000	2,303.66	3,119.61
BDXL	57776J100		421.000	2,303.66	3,119.61
		MAXWELL TECHNOLOGIES INC	COMMON STOCK USD.1		
			450.000	3,456.53	4,104.00
BDXL	577767106		450.000	3,456.53	4,104.00
		MAXIMUS INC	COMMON STOCK NPV		
			5,013.000	256,404.90	274,912.92
BDXL	577933104		713.000	25,233.46	39,100.92
BDXR	577933104		4,300.000	231,171.44	235,812.00
		NETIA SA	COMMON STOCK PLN1.		
			15,877.000	28,239.18	24,941.91
BDTH	578424905		15,877.000	28,239.18	24,941.91
		MCAN MORTGAGE CORP	COMMON STOCK NPV		
			4,400.000	63,147.80	54,703.22
BDTA	579176959		4,400.000	63,147.80	54,703.22
		MCCLATCHY CO CLASS A	COMMON STOCK USD.01		
			1,173.000	3,335.29	3,894.36
BDXL	579489105		1,173.000	3,335.29	3,894.36
		MCCORMICK + CO NON VTG SHRS	COMMON STOCK NPV		
			4,515.000	297,440.79	335,464.50
BDUH	579780206		604.000	43,041.71	44,877.20
BDXM	579780206		3,911.000	254,399.08	290,587.30

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MCDERMOTT INTL INC			
		COMMON STOCK USD1.			
		3,190.000		25,523.83	9,282.90
BDXL	580037109	3,190.000		25,523.83	9,282.90
		MCDONALD S CORP			
		COMMON STOCK USD.01			
		84,793.000		7,944,458.90	7,945,104.10
BDUH	580135101	4,640.000		467,567.91	434,768.00
BDXE	580135101	50,354.000		4,697,977.20	4,718,169.80
BDXM	580135101	29,799.000		2,778,913.79	2,792,166.30
		MCGRATH RENTCORP			
		COMMON STOCK NPV			
		410.000		11,170.66	14,702.60
BDXL	580589109	410.000		11,170.66	14,702.60
		MCGRAW HILL FINANCIAL INC			
		COMMON STOCK USD1.			
		9,455.000		582,535.42	841,305.90
BDUH	580645109	1,261.000		87,008.87	112,203.78
BDXM	580645109	8,194.000		495,526.55	729,102.12
		VOPAK			
		COMMON STOCK EUR.5			
		373.000		18,590.85	19,446.37
BDZX	580942902	373.000		18,590.85	19,446.37
		BANCO COMERCIAL PORTUGUES R			
		COMMON STOCK NPV			
		203,962.000		26,711.25	16,215.04
BDZX	581249901	203,962.000		26,711.25	16,215.04
		MCKESSON CORP			
		COMMON STOCK USD.01			
		8,167.000		949,061.57	1,695,305.86
BDUH	58155Q103	1,080.000		117,787.87	224,186.40
BDXM	58155Q103	7,087.000		831,273.70	1,471,119.46
		MEAD JOHNSON NUTRITION CO			
		COMMON STOCK USD.01			
		7,088.000		543,172.88	712,627.52
BDUH	582839106	946.000		76,234.97	95,110.84
BDXM	582839106	6,142.000		466,937.91	617,516.68
		MEADOWBROOK INSURANCE GROUP			
		COMMON STOCK USD.01			
		796.000		4,972.43	6,734.16
BDXL	58319P108	796.000		4,972.43	6,734.16
		MEADWESTVACO CORP			
		COMMON STOCK USD.01			
		5,075.000		166,774.57	225,279.25
BDXM	583334107	5,075.000		166,774.57	225,279.25
		MEDASSETS INC			
		COMMON STOCK USD.01			
		844.000		14,103.05	16,677.44
BDXL	584045108	844.000		14,103.05	16,677.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DEUTSCHE TELEKOM AG REG			
		COMMON STOCK NPV			
		17,705.000		302,421.87	283,867.19
BDZX	584235907	17,705.000		302,421.87	283,867.19
		MEDIA GENERAL INC			
		COMMON STOCK NPV			
		661.000		11,055.44	11,058.53
BDXL	58441K100	661.000		11,055.44	11,058.53
		MEDICAL PROPERTIES TRUST INC			
		REIT USD.001			
		2,437.000		28,488.24	33,581.86
BDXL	58463J304	2,437.000		28,488.24	33,581.86
		MEDICINES COMPANY			
		COMMON STOCK USD.001			
		767.000		18,133.39	21,222.89
BDXL	584688105	767.000		18,133.39	21,222.89
		MEDIFAST INC			
		COMMON STOCK USD.001			
		147.000		4,135.94	4,931.85
BDXL	58470H101	147.000		4,135.94	4,931.85
		MEDIDATA SOLUTIONS INC			
		COMMON STOCK USD.01			
		634.000		14,113.30	30,273.50
BDXL	58471A105	634.000		14,113.30	30,273.50
		MEDIVATION INC			
		COMMON STOCK USD.01			
		359.000		19,207.69	35,759.99
BDUH	58501N101	359.000		19,207.69	35,759.99
		MEDNAX INC			
		COMMON STOCK USD.01			
		321.000		14,888.41	21,221.31
BDUH	58502B106	321.000		14,888.41	21,221.31
		MEDTRONIC INC			
		COMMON STOCK USD.1			
		30,065.000		1,438,568.14	2,170,693.00
BDXM	585055106	30,065.000		1,438,568.14	2,170,693.00
		ACCOR SA			
		COMMON STOCK EUR3.			
		855.000		42,326.68	38,631.70
BDZX	585284904	855.000		42,326.68	38,631.70
		MEMORIAL RESOURCE DEVELOPMEN			
		COMMON STOCK USD.01			
		200.000		5,367.00	3,606.00
BDUH	58605Q109	200.000		5,367.00	3,606.00
		MEN S WEARHOUSE INC/THE			
		COMMON STOCK USD.01			
		494.000		19,121.47	21,810.10
BDXL	587118100	494.000		19,121.47	21,810.10

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		MENTOR GRAPHICS CORP			
		COMMON STOCK NPV			
		230,796.000		4,363,946.20	5,059,048.32
BDXL	587200106	966.000		15,265.55	21,174.72
BDXR	587200106	49,800.000		921,976.71	1,091,616.00
BDZA	587200106	180,030.000		3,426,703.94	3,946,257.60
		MERCADOLIBRE INC			
		COMMON STOCK USD.001			
		2,162.000		295,288.11	276,022.54
BDTG	58733R102	2,162.000		295,288.11	276,022.54
		MERCANTILE BANK CORP			
		COMMON STOCK NPV			
		197.000		3,047.32	4,140.94
BDXL	587376104	197.000		3,047.32	4,140.94
		MERCHANTS BANCSHARES INC			
		COMMON STOCK USD.01			
		4,821.000		146,606.66	147,667.23
BDXL	588448100	201.000		5,652.30	6,156.63
BDXR	588448100	4,620.000		140,954.36	141,510.60
		INFINEON TECHNOLOGIES AG			
		COMMON STOCK NPV			
		6,350.000		73,012.80	67,963.38
BDZX	588950907	6,350.000		73,012.80	67,963.38
		MERCK + CO. INC.			
		COMMON STOCK USD.5			
		89,073.000		4,369,421.70	5,058,455.67
BDUH	58933Y105	1,957.000		112,588.56	111,138.03
BDXM	58933Y105	87,116.000		4,256,833.14	4,947,317.64
		MERCURY SYSTEMS INC			
		COMMON STOCK USD.01			
		487.000		4,565.44	6,779.04
BDXL	589378108	487.000		4,565.44	6,779.04
		MEREDITH CORP			
		COMMON STOCK USD1.			
		250.000		11,986.83	13,580.00
BDXL	589433101	250.000		11,986.83	13,580.00
		MERGE HEALTHCARE INC			
		COMMON STOCK USD.01			
		1,050.000		3,431.31	3,738.00
BDXL	589499102	1,050.000		3,431.31	3,738.00
		MERIDIAN BANCORP INC			
		COMMON STOCK NPV			
		24,038.000		257,659.73	269,706.36
BDXL	58958U103	465.000		3,100.83	5,217.30
BDXR	58958U103	23,573.000		254,558.90	264,489.06
		MERIDIAN BIOSCIENCE INC			
		COMMON STOCK NPV			
		24,680.000		503,871.93	406,232.80
BDXL	589584101	580.000		11,488.09	9,546.80

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BDXR	589584101	24,100.000		492,383.84	396,686.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK NPV			
		513.000		7,158.06	8,890.29
BDXL	589889104	513.000		7,158.06	8,890.29
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		472.000		17,979.93	16,987.28
BDXL	59001A102	472.000		17,979.93	16,987.28
	MERITOR INC	COMMON STOCK USD1.			
		1,155.000		5,115.56	17,498.25
BDXL	59001K100	1,155.000		5,115.56	17,498.25
	NOKIA OYJ	COMMON STOCK NPV			
		20,364.000		151,464.93	161,647.99
BDZX	590294906	20,364.000		151,464.93	161,647.99
	MERRIMACK PHARMACEUTICALS IN	COMMON STOCK USD.01			
		1,201.000		8,204.63	13,571.30
BDXL	590328100	1,201.000		8,204.63	13,571.30
	MESA LABORATORIES INC	COMMON STOCK NPV			
		40.000		1,934.88	3,092.40
BDXL	59064R109	40.000		1,934.88	3,092.40
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		6,385.000		192,554.81	223,730.40
BDXL	59100U108	85.000		2,233.91	2,978.40
BDXR	59100U108	6,300.000		190,320.90	220,752.00
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		100,893.000		3,202,649.93	3,683,603.43
BDXL	591520200	443.000		4,252.43	16,173.93
BDZA	591520200	100,450.000		3,198,397.50	3,667,429.50
	METLIFE INC	COMMON STOCK USD.01			
		34,703.000		1,406,331.44	1,877,085.27
BDXM	59156R108	34,703.000		1,406,331.44	1,877,085.27
	AXFOOD AB	COMMON STOCK SEK5.0			
		6,610.000		277,286.91	393,902.21
BDTA	591591904	6,610.000		277,286.91	393,902.21
	METRO BANCORP INC	COMMON STOCK USD1.			
		274.000		3,485.74	7,102.08
BDXL	59161R101	274.000		3,485.74	7,102.08

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	METRO INC	COMMON STOCK NPV			
		14,500.000		919,244.52	1,168,012.09
BDTA	59162N950	14,500.000		919,244.52	1,168,012.09
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		137.000		28,285.76	41,437.02
BDUH	592688105	137.000		28,285.76	41,437.02
	AEGON NV	COMMON STOCK EUR.12			
		10,821.000		99,020.04	81,955.05
BDZX	592737902	10,821.000		99,020.04	81,955.05
	MICREL INC	COMMON STOCK NPV			
		792.000		7,750.39	11,491.92
BDXL	594793101	792.000		7,750.39	11,491.92
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		704,637.000		22,242,874.79	32,730,388.65
BDUH	594918104	25,112.000		807,660.67	1,166,452.40
BDXE	594918104	427,621.000		12,835,988.32	19,862,995.45
BDXM	594918104	251,904.000		8,599,225.80	11,700,940.80
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		3,721.000		526,764.50	604,290.40
BDXL	594972408	121.000		12,541.78	19,650.40
BDXR	594972408	3,600.000		514,222.72	584,640.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		7,008.000		255,164.85	316,130.88
BDUH	595017104	913.000		33,280.27	41,185.43
BDXM	595017104	6,095.000		221,884.58	274,945.45
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		37,198.000		570,982.45	1,302,301.98
BDUH	595112103	4,407.000		138,869.86	154,289.07
BDXM	595112103	32,791.000		432,112.59	1,148,012.91
	MICROSEMI CORP	COMMON STOCK USD.2			
		6,258.000		152,036.41	177,602.04
BDXL	595137100	958.000		18,859.21	27,188.04
BDXR	595137100	5,300.000		133,177.20	150,414.00
	KONINKLIJKE KPN NV	COMMON STOCK EUR.04			
		18,234.000		66,676.08	57,984.33
BDZX	595607904	18,234.000		66,676.08	57,984.33
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		134,570.000		1,630,970.21	1,621,905.22

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BDTE	595937905	118,400.000		1,436,060.72	1,427,016.26
BDZX	595937905	16,170.000		194,909.49	194,888.96
	WILLIAM DEMANT HOLDING	COMMON STOCK DKK1.			
		135.000		12,071.71	10,271.30
BDZX	596154906	135.000		12,071.71	10,271.30
	CHOCOLADEFABRIKEN LINDT PC	COMMON STOCK CHF10.0			
		6.000		29,858.90	29,781.11
BDZX	596228908	6.000		29,858.90	29,781.11
	CHOCOLADEFABRIKEN LINDT REG	COMMON STOCK CHF100.0			
		1.000		60,104.09	57,525.29
BDZX	596230904	1.000		60,104.09	57,525.29
	STMICROELECTRONICS NV	COMMON STOCK EUR1.04			
		3,386.000		32,241.26	25,402.83
BDZX	596233908	3,386.000		32,241.26	25,402.83
	MIDDLEBY CORP	COMMON STOCK USD.01			
		316.000		25,356.22	31,315.60
BDUH	596278101	316.000		25,356.22	31,315.60
	VESTAS WIND SYSTEMS A/S	COMMON STOCK DKK1.			
		1,216.000		64,584.71	44,757.10
BDZX	596465906	1,216.000		64,584.71	44,757.10
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		3,819.000		238,842.47	161,695.15
BDZX	596651901	3,819.000		238,842.47	161,695.15
	MIDDLESEX WATER CO	COMMON STOCK NPV			
		434.000		8,117.32	10,008.04
BDXL	596680108	434.000		8,117.32	10,008.04
	LINEDATA SERVICES	COMMON STOCK EUR1.			
		37.000		508.27	1,003.79
BDTA	596787903	37.000		508.27	1,003.79
	SONAECOM SGPS SA	COMMON STOCK EUR.74			
		55,158.000		121,745.81	96,778.73
BDTA	597229905	55,158.000		121,745.81	96,778.73
	ALCATEL LUCENT	COMMON STOCK EUR.05			
		14,761.000		58,844.19	53,048.81
BDZX	597500909	14,761.000		58,844.19	53,048.81
	TELIASONERA AB	COMMON STOCK SEK3.2			
		11,230.000		82,359.18	72,301.22

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BDZX	597838903	11,230.000		82,359.18	72,301.22
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		101,613.000		1,446,907.85	1,458,970.44
BDTH	597895903	101,613.000		1,446,907.85	1,458,970.44
	MIDSOUTH BANCORP INC	COMMON STOCK USD.1			
		9,572.000		178,433.25	165,978.48
BDXL	598039105	172.000		2,708.15	2,982.48
BDXR	598039105	9,400.000		175,725.10	162,996.00
	MIDSTATES PETROLEUM CO INC	COMMON STOCK USD.01			
		562.000		3,653.36	848.62
BDXL	59804T100	562.000		3,653.36	848.62
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		1,440.000		1,507,470.54	2,598,419.97
BDTE	598061901	1,385.000		1,420,660.70	2,499,174.76
BDZX	598061901	55.000		86,809.84	99,245.21
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		791.000		226,896.04	248,130.33
BDZX	598381903	791.000		226,896.04	248,130.33
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		4,424.000		96,068.02	127,455.44
BDXL	598511103	224.000		4,681.32	6,453.44
BDXR	598511103	4,200.000		91,386.70	121,002.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		5,697.000		182,142.36	166,481.79
BDZX	598662906	5,697.000		182,142.36	166,481.79
	BOE TECHNOLOGY GROUP CO LT B	COMMON STOCK CNY1.			
		2,839,980.000		712,508.27	977,807.00
BDTA	600109904	133,000.000		37,025.50	45,791.99
BDTH	600109904	2,706,980.000		675,482.77	932,015.01
	ASM PACIFIC TECHNOLOGY	COMMON STOCK HKD.1			
		1,200.000		13,145.24	11,450.90
BDZX	600245005	1,200.000		13,145.24	11,450.90
	MILLENNIAL MEDIA INC	COMMON STOCK USD.001			
		1,181.000		12,199.24	1,889.60
BDXL	60040N105	1,181.000		12,199.24	1,889.60
	ABILITY ENTERPRISE CO LTD	COMMON STOCK TWD10.0			
		170,000.000		132,879.08	89,567.12
BDTH	600518906	170,000.000		132,879.08	89,567.12

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		MILLER ENERGY RESOURCES INC			
		COMMON STOCK USD.0001			
		606.000		2,657.05	757.50
BDXL	600527105	606.000		2,657.05	757.50
		HERMAN MILLER INC			
		COMMON STOCK USD.2			
		514.000		10,284.30	15,127.02
BDXL	600544100	514.000		10,284.30	15,127.02
		MILLER INDUSTRIES INC/TENN			
		COMMON STOCK USD.01			
		285.000		4,301.83	5,925.15
BDXL	600551204	285.000		4,301.83	5,925.15
		KAKIYASU HONTEN CO LTD			
		COMMON STOCK			
		15,500.000		217,695.34	246,277.99
BDTA	600828909	15,500.000		217,695.34	246,277.99
		AECI LTD			
		COMMON STOCK ZARI.			
		11,930.000		123,011.13	137,998.71
BDTH	600920904	11,930.000		123,011.13	137,998.71
		AFFIN HOLDINGS BERHAD			
		COMMON STOCK MYRI.			
		4,500.000		3,410.48	3,732.30
BDTH	600945000	4,500.000		3,410.48	3,732.30
		AISIN SEIKI CO LTD			
		COMMON STOCK			
		1,200.000		42,400.52	43,588.14
BDZX	601070006	1,200.000		42,400.52	43,588.14
		AJINOMOTO CO INC			
		COMMON STOCK			
		3,000.000		44,004.60	56,124.11
BDZX	601090004	3,000.000		44,004.60	56,124.11
		BUSAN CITY GAS CO LTD			
		COMMON STOCK KRW5000.			
		3,578.000		81,754.88	113,770.73
BDTA	601259906	3,578.000		81,754.88	113,770.73
		ANA HOLDINGS INC			
		COMMON STOCK			
		7,000.000		15,380.58	17,474.46
BDZX	601490006	7,000.000		15,380.58	17,474.46
		SHANGHAI ZHENHUA HEAVY IND B			
		COMMON STOCK CNY1.			
		297,800.000		116,501.23	167,363.60
BDTH	601825904	297,800.000		116,501.23	167,363.60
		INNER MONGOLIA YITAI COAL B			
		COMMON STOCK CNY1.			
		402,826.000		1,144,918.78	578,055.31
BDTH	601901903	402,826.000		1,144,918.78	578,055.31

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		AMADA HOLDINGS CO LTD			
		COMMON STOCK			
		3,000.000		22,065.87	25,947.70
BDZX	602210007	3,000.000		22,065.87	25,947.70
		MIMEDX GROUP INC			
		COMMON STOCK USD.001			
		1,103.000		7,788.61	12,717.59
BDXL	602496101	1,103.000		7,788.61	12,717.59
		HANG LUNG PROPERTIES LTD			
		COMMON STOCK NPV			
		11,000.000		33,038.96	30,851.66
BDZX	603050006	11,000.000		33,038.96	30,851.66
		MINERALS TECHNOLOGIES INC			
		COMMON STOCK USD.1			
		343.000		20,239.95	23,821.35
BDXL	603158106	343.000		20,239.95	23,821.35
		LUTHAI TEXTILE CO LTD B			
		COMMON STOCK CNY1.			
		498,100.000		508,793.75	660,934.64
BDTH	603695909	498,100.000		508,793.75	660,934.64
		AEON FINANCIAL SERVICE CO LT			
		COMMON STOCK			
		700.000		17,859.57	14,023.94
BDZX	603773904	700.000		17,859.57	14,023.94
		AVI LTD			
		COMMON STOCK ZAR.05			
		334,953.000		2,007,419.99	2,261,249.43
BDTH	604095901	260,449.000		1,557,647.28	1,758,276.99
BDZJ	604095901	74,504.000		449,772.71	502,972.44
		RAMSAY HEALTH CARE LTD			
		COMMON STOCK NPV			
		697.000		28,856.14	32,569.27
BDZX	604199901	697.000		28,856.14	32,569.27
		SINGAPORE TECH ENGINEERING			
		COMMON STOCK NPV			
		8,000.000		24,590.36	20,526.75
BDZX	604321901	8,000.000		24,590.36	20,526.75
		YANTAI CHANGYU PIONEER B			
		COMMON STOCK CNY1.			
		35,000.000		186,866.82	115,540.60
BDTH	604364901	35,000.000		186,866.82	115,540.60
		ANHUI EXPRESSWAY CO LTD H			
		COMMON STOCK CNY1.0			
		66,000.000		32,739.14	44,426.39
BDTH	604518902	66,000.000		32,739.14	44,426.39
		MIRATI THERAPEUTICS INC			
		COMMON STOCK			
		100.000		2,179.12	1,852.00
BDXL	60468T105	100.000		2,179.12	1,852.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AMMB HOLDINGS BHD			
		COMMON STOCK MYR1.0			
		321,300.000		686,378.37	606,486.49
BDTH	604702001	321,300.000		686,378.37	606,486.49
		ACOM CO LTD			
		COMMON STOCK			
		2,100.000		7,348.64	6,480.67
BDZX	604978908	2,100.000		7,348.64	6,480.67
		ALPS LOGISTICS CO LTD			
		COMMON STOCK			
		600.000		5,999.13	7,096.21
BDTA	605076900	600.000		5,999.13	7,096.21
		JIANGSU FUTURE LAND CO LTD B			
		COMMON STOCK CNY1.			
		776,363.000		562,784.71	393,616.04
BDTH	605417906	776,363.000		562,784.71	393,616.04
		ASAHI GROUP HOLDINGS LTD			
		COMMON STOCK			
		2,000.000		55,108.93	62,496.35
BDZX	605440007	2,000.000		55,108.93	62,496.35
		ASAHI KASEI CORP			
		COMMON STOCK			
		6,000.000		40,895.52	55,323.41
BDZX	605460005	6,000.000		40,895.52	55,323.41
		ASAHI GLASS CO LTD			
		COMMON STOCK			
		6,000.000		34,077.88	29,475.79
BDZX	605520006	6,000.000		34,077.88	29,475.79
		ASIA HOLDINGS CO LTD			
		COMMON STOCK KRW5000.0			
		639.000		27,961.15	86,041.03
BDTH	605715002	639.000		27,961.15	86,041.03
		ASICS CORP			
		COMMON STOCK			
		800.000		15,660.80	19,316.90
BDZX	605737006	800.000		15,660.80	19,316.90
		SANTAM LTD			
		COMMON STOCK NPV			
		6,330.000		127,650.52	117,640.19
BDTH	606100907	6,330.000		127,650.52	117,640.19
		MISTRAS GROUP INC			
		COMMON STOCK USD.01			
		192.000		4,214.26	3,519.36
BDXL	60649T107	192.000		4,214.26	3,519.36
		MITCHAM INDUSTRIES INC			
		COMMON STOCK USD.01			
		217.000		3,077.18	1,286.81
BDXL	606501104	217.000		3,077.18	1,286.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AUST AND NZ BANKING GROUP			
		COMMON STOCK NPV			
		14,941.000		472,910.66	392,363.39
BDZX	606558005	14,941.000		472,910.66	392,363.39
		AMCOR LIMITED			
		COMMON STOCK NPV			
		6,411.000		60,707.21	71,246.68
BDZX	606660009	6,411.000		60,707.21	71,246.68
		MIX TELEMATICS LTD SP ADR			
		ADR			
		1,600.000		16,975.27	10,400.00
BDTH	60688N102	1,600.000		16,975.27	10,400.00
		TCC INTL HLDGS LTD			
		COMMON STOCK HKD.1			
		120,000.000		47,951.77	46,267.82
BDTH	607243904	120,000.000		47,951.77	46,267.82
		CHINA MOBILE LTD			
		COMMON STOCK NPV			
		380,500.000		3,822,048.83	4,450,292.40
BDTA	607355906	211,500.000		2,190,562.62	2,473,684.21
BDTH	607355906	169,000.000		1,631,486.21	1,976,608.19
		MOBILEIRON INC			
		COMMON STOCK USD.0001			
		100.000		996.50	996.00
BDXL	60739U204	100.000		996.50	996.00
		MOBILE MINI INC			
		COMMON STOCK USD.01			
		547.000		12,546.53	22,158.97
BDXL	60740F105	547.000		12,546.53	22,158.97
		MOBILE TELESYSTEMS SP ADR			
		ADR			
		18,103.000		327,313.63	129,979.54
BDTH	607409109	18,103.000		327,313.63	129,979.54
		MODEL N INC			
		COMMON STOCK USD.00015			
		188.000		4,391.92	1,996.56
BDXL	607525102	188.000		4,391.92	1,996.56
		BANK OF EAST ASIA			
		COMMON STOCK NPV			
		6,600.000		27,490.34	26,596.26
BDZX	607564002	6,600.000		27,490.34	26,596.26
		HIROSHIMA BANK LTD/THE			
		COMMON STOCK			
		3,000.000		12,587.13	14,412.61
BDZX	607572005	3,000.000		12,587.13	14,412.61
		BANK OF KYOTO LTD/THE			
		COMMON STOCK			
		2,000.000		16,412.47	16,881.44
BDZX	607575008	2,000.000		16,412.47	16,881.44

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK HAPOALIM BM	COMMON STOCK ILS1.			
		6,167.000		35,166.80	29,159.52
BDZX	607580909	6,167.000		35,166.80	29,159.52
	WESTPAC BANKING CORP	COMMON STOCK NPV			
		16,952.000		546,806.61	460,017.73
BDZX	607614005	16,952.000		546,806.61	460,017.73
	BANK OF QUEENSLAND LTD	COMMON STOCK NPV			
		1,895.000		21,271.44	18,888.42
BDZX	607624004	1,895.000		21,271.44	18,888.42
	BANK LEUMI LE ISRAEL	COMMON STOCK ILS.1			
		6,667.000		26,192.15	22,923.19
BDZX	607642907	6,667.000		26,192.15	22,923.19
	MODINE MANUFACTURING CO	COMMON STOCK USD.625			
		765.000		5,597.86	10,404.00
BDXL	607828100	765.000		5,597.86	10,404.00
	MODUSLINK GLOBAL SOLUTIONS I	COMMON STOCK USD.01			
		1,141.000		3,736.84	4,278.75
BDXL	60786L107	1,141.000		3,736.84	4,278.75
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		100.000		3,320.12	3,493.00
BDXL	60786M105	100.000		3,320.12	3,493.00
	TRANSPORT INTERNATIONAL HLDG	COMMON STOCK HKD1.			
		9,200.000		28,478.85	19,503.67
BDTA	608116901	9,200.000		28,478.85	19,503.67
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		47,207.000		3,579,510.39	7,334,079.52
BDVJ	608190104	45,326.000		3,317,786.72	7,041,847.36
BDXM	608190104	1,881.000		261,723.67	292,232.16
	YAHOO JAPAN CORP	COMMON STOCK			
		7,600.000		33,576.13	27,574.13
BDZX	608484903	7,600.000		33,576.13	27,574.13
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		281.000		9,619.54	15,041.93
BDXL	60855R100	281.000		9,619.54	15,041.93
	DIGI.COM BHD	COMMON STOCK MYR.01			
		1,267,800.000		2,072,297.30	2,237,187.47
BDTA	608624904	371,700.000		567,005.24	655,909.91

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTH	608624904	896,100.000		1,505,292.06	1,581,277.56
		FORTESCUE METALS GROUP LTD COMMON STOCK NPV			
		8,433.000		38,200.17	18,909.14
BDZX	608625901	8,433.000		38,200.17	18,909.14
		THE BYKE HOSPITALITY LTD COMMON STOCK INR10.0			
		52,670.000		141,548.90	123,742.90
BDTH	608633905	52,670.000		141,548.90	123,742.90
		MOLSON COORS BREWING CO B COMMON STOCK USD.01			
		4,865.000		244,731.51	362,539.80
BDXM	60871R209	4,865.000		244,731.51	362,539.80
		TELSTRA CORP LTD COMMON STOCK NPV			
		363,415.000		1,542,647.20	1,775,482.02
BDTA	608728903	336,445.000		1,412,414.37	1,643,718.75
BDZX	608728903	26,970.000		130,232.83	131,763.27
		MOLYCORP INC COMMON STOCK			
		3,074.000		19,062.80	2,706.96
BDXL	608753109	3,074.000		19,062.80	2,706.96
		MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001			
		713.000		8,607.36	8,584.52
BDXL	60877T100	713.000		8,607.36	8,584.52
		MONARCH CASINO + RESORT INC COMMON STOCK USD.01			
		141.000		1,305.17	2,339.19
BDXL	609027107	141.000		1,305.17	2,339.19
		BENDIGO AND ADELAIDE BANK COMMON STOCK NPV			
		2,260.000		24,025.67	23,691.72
BDZX	609128905	2,260.000		24,025.67	23,691.72
		MONDELEZ INTERNATIONAL INC A COMMON STOCK NPV			
		51,147.000		1,493,993.41	1,857,914.78
BDXM	609207105	51,147.000		1,493,993.41	1,857,914.78
		MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01			
		412.000		5,559.11	3,745.08
BDXL	60935Y208	412.000		5,559.11	3,745.08
		WATABE WEDDING CORP COMMON STOCK			
		948.000		14,272.97	4,095.78
BDTA	609609904	948.000		14,272.97	4,095.78
		CLP HOLDINGS LTD COMMON STOCK			
		297,500.000		2,516,051.82	2,585,469.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTA	609701909	287,000.000		2,432,104.60	2,494,413.17
BDZX	609701909	10,500.000		83,947.22	91,055.92
		MONMOUTH REAL ESTATE INV COR REIT USD.01			
		1,329.000		14,013.19	14,712.03
BDXL	609720107	1,329.000		14,013.19	14,712.03
		BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.			
		988,186.000		1,231,673.34	1,764,867.26
BDTE	609803903	975,475.000		1,208,519.42	1,742,165.84
BDZX	609803903	12,711.000		23,153.92	22,701.42
		MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001			
		460.000		11,934.59	22,880.40
BDXL	609839105	460.000		11,934.59	22,880.40
		TAIWAN BUSINESS BANK COMMON STOCK TWD10.			
		647,000.000		197,429.16	188,150.43
BDTH	609881909	647,000.000		197,429.16	188,150.43
		HUANENG POWER INTL INC H COMMON STOCK CNY1.0			
		724,000.000		545,326.47	980,289.75
BDTH	609967906	724,000.000		545,326.47	980,289.75
		BINANI INDUSTRIES LTD COMMON STOCK INR10.			
		11,394.000		47,058.36	18,213.07
BDTH	609974902	11,394.000		47,058.36	18,213.07
		BIDVEST GROUP LTD COMMON STOCK ZAR.05			
		16,362.000		412,537.14	429,785.81
BDTG	610008906	16,362.000		412,537.14	429,785.81
		MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.			
		10,235.000		177,074.59	200,249.12
BDTG	610018905	10,235.000		177,074.59	200,249.12
		INDUSIND BANK LTD COMMON STOCK INR10.			
		45,844.000		339,898.48	582,468.82
BDTG	610045908	45,844.000		339,898.48	582,468.82
		GUJARAT NARMADA VALLEY FERT COMMON STOCK INR10.			
		99,499.000		165,904.40	130,201.08
BDTH	610104903	99,499.000		165,904.40	130,201.08
		MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001			
		30,764.000		921,438.98	886,926.12
BDXL	61022P100	464.000		7,174.04	13,377.12
BDXR	61022P100	30,300.000		914,264.94	873,549.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MONRO MUFFLER BRAKE INC			
		COMMON STOCK USD.01			
		272.000		10,219.52	15,721.60
BDXL	610236101	272.000		10,219.52	15,721.60
		CLICKS GROUP LTD			
		COMMON STOCK ZAR.01			
		72,145.000		425,626.81	505,131.93
BDTH	610557902	36,255.000		217,664.15	253,843.76
BDZJ	610557902	35,890.000		207,962.66	251,288.17
		WUHAN BOILER CO B			
		COMMON STOCK CNY1.			
		52,700.000		39,078.56	67.96
BDTA	611192907	52,700.000		39,078.56	67.96
		HANGZHOU STEAM TURBINE CO B			
		COMMON STOCK CNY1.			
		441,800.000		529,691.99	471,148.51
BDTH	611309907	441,800.000		529,691.99	471,148.51
		SAM YOUNG ELECTRONICS CO LTD			
		COMMON STOCK KRW500.			
		3,890.000		37,068.72	41,938.32
BDTA	611352907	3,890.000		37,068.72	41,938.32
		MONSANTO CO			
		COMMON STOCK USD.01			
		17,066.000		1,658,768.23	2,038,875.02
BDUH	61166W101	2,271.000		237,976.34	271,316.37
BDXM	61166W101	14,795.000		1,420,791.89	1,767,558.65
		MONSTER BEVERAGE CORP			
		COMMON STOCK USD.005			
		5,039.000		297,957.37	545,975.65
BDUH	611740101	671.000		39,081.80	72,702.85
BDXM	611740101	4,368.000		258,875.57	473,272.80
		MONSTER WORLDWIDE INC			
		COMMON STOCK USD.001			
		1,459.000		9,096.52	6,740.58
BDXL	611742107	1,459.000		9,096.52	6,740.58
		GLAXOSMITHKLINE PHARMACEUTIC			
		COMMON STOCK INR10.			
		3,720.000		146,576.95	187,766.52
BDTH	611798901	3,720.000		146,576.95	187,766.52
		YUNG CHI PAINT + VARNISH			
		COMMON STOCK TWD10.			
		19,000.000		31,269.33	49,060.19
BDTH	612107904	19,000.000		31,269.33	49,060.19
		BENESSE HOLDINGS INC			
		COMMON STOCK			
		500.000		18,921.29	14,950.58
BDZX	612192906	500.000		18,921.29	14,950.58

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST GULF BANK	COMMON STOCK AED1.			
		88,702.000		283,459.62	410,545.60
BDTG	612278903	88,702.000		283,459.62	410,545.60
	COCA COLA AMATIL LTD	COMMON STOCK NPV			
		3,043.000		25,982.23	23,209.03
BDZX	612345900	3,043.000		25,982.23	23,209.03
	TREND MICRO INC	COMMON STOCK			
		700.000		22,922.69	19,500.40
BDZX	612528901	700.000		22,922.69	19,500.40
	NTT DATA CORP	COMMON STOCK			
		800.000		31,363.66	30,126.36
BDZX	612563908	800.000		31,363.66	30,126.36
	EOH HOLDINGS LTD	COMMON STOCK ZAR.01			
		54,339.000		450,652.18	509,958.74
BDTH	612677906	54,339.000		450,652.18	509,958.74
	STEINHOFF INTL HOLDINGS LTD	COMMON STOCK NPV			
		73,530.000		311,901.29	377,541.39
BDTH	612793901	73,530.000		311,901.29	377,541.39
	ASX LTD	COMMON STOCK NPV			
		1,028.000		33,785.04	30,908.03
BDZX	612922906	1,028.000		33,785.04	30,908.03
	NTT DOCOMO INC	COMMON STOCK			
		9,000.000		143,020.33	132,716.13
BDZX	612927905	9,000.000		143,020.33	132,716.13
	BRIDGESTONE CORP	COMMON STOCK			
		3,900.000		140,196.05	136,587.01
BDZX	613210004	3,900.000		140,196.05	136,587.01
	E1 CORP	COMMON STOCK KRW5000.			
		2,798.000		152,207.96	175,901.20
BDTH	613369909	2,798.000		152,207.96	175,901.20
	SK BROADBAND CO LTD	COMMON STOCK KRW5000.			
		26,535.000		113,091.23	105,739.25
BDTH	613481902	26,535.000		113,091.23	105,739.25
	JBF INDUSTRIES LTD	COMMON STOCK INR10.			
		11,138.000		37,608.77	44,024.41
BDTH	613564905	11,138.000		37,608.77	44,024.41

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GUJARAT ALKALIES + CHEMICALS			
		COMMON STOCK INR10.			
		14,983.000		44,580.61	42,227.03
BDTH	613589902	14,983.000		44,580.61	42,227.03
		HENGAN INTL GROUP CO LTD			
		COMMON STOCK HKD.1			
		61,000.000		585,182.36	638,722.86
BDTH	613623909	61,000.000		585,182.36	638,722.86
		COLGATE PALMOLIVE (INDIA)			
		COMMON STOCK INR1.0			
		20,285.000		482,945.74	574,590.36
BDTH	613969906	20,285.000		482,945.74	574,590.36
		ORACLE CORP JAPAN			
		COMMON STOCK			
		200.000		9,233.24	8,182.16
BDZX	614168904	200.000		9,233.24	8,182.16
		WASEDA ACADEMY CO LTD			
		COMMON STOCK			
		200.000		3,538.37	1,331.16
BDTA	614219905	200.000		3,538.37	1,331.16
		HUADIAN POWER INTL CORP H			
		COMMON STOCK CNY1.0			
		184,000.000		124,189.90	161,344.19
BDTH	614278901	184,000.000		124,189.90	161,344.19
		LUPIN LTD			
		COMMON STOCK INR2.0			
		105,449.000		1,348,686.65	2,387,125.80
BDTG	614376903	40,527.000		511,635.79	917,439.21
BDTH	614376903	64,922.000		837,050.86	1,469,686.59
		BHP BILLITON LIMITED			
		COMMON STOCK			
		18,498.000		644,272.87	444,598.33
BDZX	614469005	18,498.000		644,272.87	444,598.33
		BROTHER INDUSTRIES LTD			
		COMMON STOCK			
		1,200.000		17,560.86	22,059.30
BDZX	614650000	1,200.000		17,560.86	22,059.30
		YOULCHON CHEMICAL CO LTD			
		COMMON STOCK KRW500.			
		18,488.000		196,703.27	194,274.12
BDTH	614699908	18,488.000		196,703.27	194,274.12
		OKINAWA CELLULAR TELEPHONE			
		COMMON STOCK			
		1,300.000		34,483.26	35,239.17
BDTA	614742906	1,300.000		34,483.26	35,239.17
		QATAR INSURANCE CO			
		COMMON STOCK QAR10.			
		11,061.000		196,884.37	275,207.44
BDZJ	614804904	11,061.000		196,884.37	275,207.44

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QATAR NATIONAL BANK			
		COMMON STOCK QAR10.			
		6,994.000		326,759.74	408,920.48
BDTG	614819902	6,994.000		326,759.74	408,920.48
		DATATEC LTD			
		COMMON STOCK ZAR.01			
		9,474.000		54,018.70	45,614.42
BDTH	614947901	9,474.000		54,018.70	45,614.42
		CONTACT ENERGY LTD			
		COMMON STOCK NPV			
		24,957.000		118,566.72	124,450.76
BDTA	615252905	22,424.000		106,115.90	111,819.68
BDZX	615252905	2,533.000		12,450.82	12,631.08
		MOODY S CORP			
		COMMON STOCK USD.01			
		6,472.000		363,588.79	620,082.32
BDUH	615369105	875.000		49,527.31	83,833.75
BDXM	615369105	5,597.000		314,061.48	536,248.57
		MOOG INC CLASS A			
		COMMON STOCK USD1.			
		20,621.000		1,105,631.18	1,526,572.63
BDXL	615394202	421.000		15,775.58	31,166.63
BDXR	615394202	20,200.000		1,089,855.60	1,495,406.00
		SAMSUNG FIRE + MARINE INS			
		COMMON STOCK KRW500.			
		5,386.000		1,465,795.34	1,384,292.41
BDTG	615525904	5,386.000		1,465,795.34	1,384,292.41
		CHONGQING CHANGAN AUTOMOBILI B			
		COMMON STOCK CNY1.			
		16,500.000		33,927.17	37,362.42
BDTH	615947900	16,500.000		33,927.17	37,362.42
		COMMERCIAL BANK OF CEYLON PL			
		COMMON STOCK NPV			
		277,555.000		255,599.75	361,752.32
BDZJ	616132908	277,555.000		255,599.75	361,752.32
		CALTEX AUSTRALIA LTD			
		COMMON STOCK NPV			
		717.000		14,773.74	20,072.96
BDZX	616150009	717.000		14,773.74	20,072.96
		RYMAN HEALTHCARE LTD			
		COMMON STOCK			
		3,078.000		23,124.61	20,497.11
BDZX	616152906	3,078.000		23,124.61	20,497.11
		MIRVAC GROUP			
		REIT NPV			
		23,220.000		37,806.41	33,823.72
BDZX	616197901	23,220.000		37,806.41	33,823.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GOLDEN AGRI RESOURCES LTD			
		COMMON STOCK USD.025			
		37,000.000		18,131.87	12,844.31
BDZX	616447900	37,000.000		18,131.87	12,844.31
		KEYANG ELECTRIC MACHINERY CO			
		COMMON STOCK KRW500.			
		16,940.000		53,329.42	63,342.95
BDTH	616723904	16,940.000		53,329.42	63,342.95
		USS CO LTD			
		COMMON STOCK			
		1,231.000		18,535.81	19,107.48
BDZX	617149901	1,231.000		18,535.81	19,107.48
		HOUSING DEVELOPMENT FINANCE			
		COMMON STOCK INR2.			
		70,161.000		1,082,402.53	1,259,280.05
BDTG	617190905	70,161.000		1,082,402.53	1,259,280.05
		CANON INC			
		COMMON STOCK			
		9,900.000		309,075.49	317,118.73
BDTA	617232004	3,200.000		97,182.47	102,503.02
BDZX	617232004	6,700.000		211,893.02	214,615.71
		COWAY CO LTD			
		COMMON STOCK KRW500.0			
		3,885.000		272,528.09	297,609.06
BDTG	617340906	3,885.000		272,528.09	297,609.06
		HARVEY NORMAN HOLDINGS LTD			
		COMMON STOCK NPV			
		4,193.000		12,705.77	11,529.31
BDZX	617350905	4,193.000		12,705.77	11,529.31
		MORGAN STANLEY			
		COMMON STOCK USD.01			
		46,450.000		1,074,159.54	1,802,260.00
BDXM	617446448	46,450.000		1,074,159.54	1,802,260.00
		MORGANS HOTEL GROUP CO			
		COMMON STOCK USD.01			
		385.000		2,368.02	3,018.40
BDXL	61748W108	385.000		2,368.02	3,018.40
		KT+G CORP			
		COMMON STOCK KRW5000.			
		10,318.000		708,435.76	714,370.01
BDTH	617507900	10,318.000		708,435.76	714,370.01
		DBS GROUP HOLDINGS LTD			
		COMMON STOCK NPV			
		9,161.000		125,543.47	142,416.87
BDZX	617520903	9,161.000		125,543.47	142,416.87
		MORNINGSTAR INC			
		COMMON STOCK NPV			
		120.000		7,887.41	7,765.20
BDUH	617700109	120.000		7,887.41	7,765.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DISCOVERY LTD			
		COMMON STOCK ZAR.001			
		22,542.000		161,567.02	217,065.70
BDTG	617787908	22,542.000		161,567.02	217,065.70
		CASHBUILD LTD			
		COMMON STOCK ZAR.01			
		3,414.000		57,182.04	48,456.30
BDTH	617886908	3,414.000		57,182.04	48,456.30
		CASIO COMPUTER CO LTD			
		COMMON STOCK			
		1,100.000		12,629.09	17,074.11
BDZX	617896006	1,100.000		12,629.09	17,074.11
		CATHAY PACIFIC AIRWAYS			
		COMMON STOCK NPV			
		6,000.000		11,534.01	13,075.69
BDZX	617975008	6,000.000		11,534.01	13,075.69
		COMPUTERSHARE LTD			
		COMMON STOCK NPV			
		2,542.000		29,111.83	24,546.90
BDZX	618041909	2,542.000		29,111.83	24,546.90
		BRILLIANCE CHINA AUTOMOTIVE			
		COMMON STOCK USD.01			
		444,000.000		787,023.58	709,955.71
BDTG	618148902	444,000.000		787,023.58	709,955.71
		NATORI CO LTD			
		COMMON STOCK			
		15,200.000		147,472.37	166,078.65
BDTA	618205900	15,200.000		147,472.37	166,078.65
		CENTRAL JAPAN RAILWAY CO			
		COMMON STOCK			
		700.000		87,125.96	105,909.34
BDZX	618355903	700.000		87,125.96	105,909.34
		CSL LTD			
		COMMON STOCK NPV			
		2,860.000		182,024.23	202,872.90
BDZX	618549901	2,860.000		182,024.23	202,872.90
		CHAROEN POKPHAND ENTERPRISE			
		COMMON STOCK TWD10.			
		383,250.000		295,552.34	306,216.77
BDTH	618861009	383,250.000		295,552.34	306,216.77
		CHINA AIRLINES LTD			
		COMMON STOCK TWD10.			
		256,000.000		117,505.26	117,460.92
BDTH	618965909	256,000.000		117,505.26	117,460.92
		CHEUNG KONG HOLDINGS LTD			
		COMMON STOCK NPV			
		7,000.000		120,699.61	117,616.72
BDZX	619027006	7,000.000		120,699.61	117,616.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	CHIBA BANK LTD/THE	COMMON STOCK			
		4,221.000		26,975.93	27,953.41
BDZX	619056005	4,221.000		26,975.93	27,953.41
	CHINA STEEL CORP	COMMON STOCK TWD10.			
		3,514,000.000		2,963,523.61	2,924,441.49
BDTA	619095904	2,127,000.000		1,790,250.26	1,770,144.29
BDTH	619095904	1,387,000.000		1,173,273.35	1,154,297.20
	CHINA SYNTHETIC RUBBER	COMMON STOCK TWD10.			
		240,000.000		240,747.96	249,857.60
BDTH	619126907	240,000.000		240,747.96	249,857.60
	JW PHARMACEUTICAL	COMMON STOCK KRW2500.			
		3,913.000		46,682.86	51,264.34
BDTH	619297005	3,913.000		46,682.86	51,264.34
	MOSAIC CO/THE	COMMON STOCK USD.01			
		9,647.000		502,892.63	440,385.55
BDXM	61945C103	9,647.000		502,892.63	440,385.55
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK			
		3,400.000		39,538.70	40,226.03
BDZX	619560006	3,400.000		39,538.70	40,226.03
	CHUBU SHIRYO CO LTD	COMMON STOCK			
		9,700.000		70,985.93	55,419.33
BDTA	619566904	9,700.000		70,985.93	55,419.33
	CHUGOKU BANK LTD/THE	COMMON STOCK			
		1,000.000		13,409.61	13,762.04
BDZX	619580004	1,000.000		13,409.61	13,762.04
	CHUGOKU ELECTRIC POWER CO	COMMON STOCK			
		1,500.000		20,140.30	19,767.30
BDZX	619590003	1,500.000		20,140.30	19,767.30
	SHENZHEN CHIWAN PETROLEUM B	COMMON STOCK CNY1.0			
		58,700.000		77,181.35	75.69
BDTH	619605900	58,700.000		77,181.35	75.69
	LAO FENG XIANG CO LTD B	COMMON STOCK CNY1.			
		126,546.000		366,493.44	378,625.63
BDTH	619607906	126,546.000		366,493.44	378,625.63
	CHUN YUAN STEEL	COMMON STOCK TWD10.			
		135,000.000		57,373.98	49,340.23
BDTA	619621907	135,000.000		57,373.98	49,340.23

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		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		1,100.000		28,559.36	27,193.79
BDZX	619640006	1,100.000		28,559.36	27,193.79
		CHINA TRAVEL INTL INV HK			
		COMMON STOCK NPV			
		172,000.000		34,799.12	59,663.31
BDTH	619728009	172,000.000		34,799.12	59,663.31
		CITIZEN HOLDINGS CO LTD			
		COMMON STOCK			
		1,400.000		10,428.18	10,906.21
BDZX	619730005	1,400.000		10,428.18	10,906.21
		CITY DEVELOPMENTS LTD			
		COMMON STOCK NPV			
		3,000.000		26,123.35	23,251.08
BDZX	619792005	3,000.000		26,123.35	23,251.08
		REA GROUP LTD			
		COMMON STOCK			
		279.000		12,015.12	10,356.58
BDZX	619857907	279.000		12,015.12	10,356.58
		CHINA BILLS FINANCE CORP			
		COMMON STOCK TWD10.			
		445,000.000		179,217.30	158,415.61
BDTH	619895907	445,000.000		179,217.30	158,415.61
		CHC RESOURCES CORP			
		COMMON STOCK TWD10.			
		29,000.000		44,693.87	64,695.27
BDTH	619902901	29,000.000		44,693.87	64,695.27
		ITOCHU TECHNO SOLUTIONS CORP			
		COMMON STOCK			
		100.000		4,137.35	3,561.45
BDZX	620019901	100.000		4,137.35	3,561.45
		KTHITEL CO LTD			
		COMMON STOCK KRW1000.			
		9,837.000		75,372.24	68,464.77
BDTH	620045906	9,837.000		75,372.24	68,464.77
		MOTORCAR PARTS OF AMERICA IN			
		COMMON STOCK USD.01			
		220.000		5,126.26	6,839.80
BDXL	620071100	220.000		5,126.26	6,839.80
		MOTOROLA SOLUTIONS INC			
		COMMON STOCK USD.01			
		36,634.000		2,136,829.37	2,457,408.72
BDTE	620076307	29,700.000		1,758,774.15	1,992,276.00
BDUH	620076307	244.000		13,801.99	16,367.52
BDXM	620076307	6,690.000		364,253.23	448,765.20
		TRANSURBAN GROUP			
		STAPLED SECURITY NPV			
		9,506.000		62,624.18	66,745.84

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	620088906	9,506.000		62,624.18	66,745.84
	ADVANTECH CO LTD	COMMON STOCK TWD10. 20,889.000		118,302.06	155,005.08
BDTG	620267906	20,889.000		118,302.06	155,005.08
	INFOSYS LTD	COMMON STOCK INR5. 40,082.000		895,028.68	1,250,925.42
BDTH	620512905	40,082.000		895,028.68	1,250,925.42
	SEMBCORP MARINE LTD	COMMON STOCK NPV 5,000.000		16,223.26	12,300.96
BDZX	620513903	5,000.000		16,223.26	12,300.96
	WIPRO LTD	COMMON STOCK INR2. 216,030.000		1,621,280.43	1,902,166.01
BDTH	620605907	216,030.000		1,621,280.43	1,902,166.01
	HOLY STONE ENTERPRISE CO LTD	COMMON STOCK TWD10. 68,000.000		89,364.83	89,298.15
BDTH	620683904	68,000.000		89,364.83	89,298.15
	COCO S JAPAN CO LTD	COMMON STOCK 11,500.000		188,162.94	161,620.58
BDTA	620767905	11,500.000		188,162.94	161,620.58
	OMNIA HOLDINGS LTD	COMMON STOCK NPV 22,257.000		413,646.34	348,224.05
BDTH	621130905	22,257.000		413,646.34	348,224.05
	COCHLEAR LTD	COMMON STOCK NPV 303.000		16,367.99	19,266.50
BDZX	621179902	303.000		16,367.99	19,266.50
	TOUKEI COMPUTER CO LTD	COMMON STOCK 3,400.000		51,731.64	49,655.11
BDTA	621190909	3,400.000		51,731.64	49,655.11
	CHEUNG KONG INFRASTRUCTURE	COMMON STOCK HKD1.0 4,000.000		26,322.73	29,607.28
BDZX	621255900	4,000.000		26,322.73	29,607.28
	GLOBAL + YUASA BATTERY CO	COMMON STOCK KRW500. 1,390.000		43,684.34	49,952.24
BDTH	621256908	1,390.000		43,684.34	49,952.24
	SEBANG CO LTD	COMMON STOCK KRW500. 10,080.000		128,296.13	179,746.17
BDTH	621257906	10,080.000		128,296.13	179,746.17

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		ORIGIN ENERGY LTD			
		COMMON STOCK NPV			
		5,851.000		80,611.61	55,877.90
BDZX	621486901	5,851.000		80,611.61	55,877.90
		COMMONWEALTH BANK OF AUSTRAL			
		COMMON STOCK NPV			
		9,723.000		710,956.24	681,501.40
BDZX	621503002	9,723.000		710,956.24	681,501.40
		COMPUTER ENGINEER + CONSULT			
		COMMON STOCK			
		2,800.000		14,796.50	25,432.25
BDTA	621531904	2,800.000		14,796.50	25,432.25
		LENOVO GROUP LTD			
		COMMON STOCK NPV			
		848,000.000		1,118,651.18	1,121,940.46
BDTG	621808906	848,000.000		1,118,651.18	1,121,940.46
		BORAL LTD			
		COMMON STOCK NPV			
		4,378.000		22,961.33	18,988.50
BDZX	621867902	4,378.000		22,961.33	18,988.50
		DELEK GROUP LTD			
		COMMON STOCK ILS1.			
		21.000		8,615.17	5,306.33
BDZX	621964907	21.000		8,615.17	5,306.33
		RIO TINTO LTD			
		COMMON STOCK NPV			
		2,353.000		133,007.15	111,683.50
BDZX	622010007	2,353.000		133,007.15	111,683.50
		ZENSAR TECHNOLOGIES LTD			
		COMMON STOCK INR10.			
		6,826.000		21,390.69	65,218.59
BDTH	622030906	6,826.000		21,390.69	65,218.59
		SK TELECOM			
		COMMON STOCK KRW500.			
		7,969.000		888,021.54	1,943,039.62
BDTH	622487908	7,969.000		888,021.54	1,943,039.62
		PETROCHINA CO LTD H			
		COMMON STOCK CNY1.0			
		1,496,000.000		1,731,035.07	1,655,180.95
BDTH	622657906	1,496,000.000		1,731,035.07	1,655,180.95
		RAKUTEN INC			
		COMMON STOCK			
		4,300.000		55,096.21	60,342.38
BDZX	622959906	4,300.000		55,096.21	60,342.38
		CHINA STEEL STRUCTURE CO LTD			
		COMMON STOCK TWD10.			
		8,000.000		9,884.62	6,986.90
BDTH	623745908	8,000.000		9,884.62	6,986.90

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		JARDINE CYCLE + CARRIAGE LTD			
		COMMON STOCK NPV			
		547.000		19,012.54	17,585.24
BDZX	624226007	547.000		19,012.54	17,585.24
		COMMERCIAL INTERNATIONAL BAN			
		COMMON STOCK EGP10.			
		4,479.000		17,033.08	30,757.67
BDTH	624389904	4,479.000		17,033.08	30,757.67
		RHB CAPITAL BHD			
		COMMON STOCK MYR1.			
		49,600.000		139,254.44	108,094.38
BDTH	624467908	49,600.000		139,254.44	108,094.38
		TAIWAN COGENERATION CORP			
		COMMON STOCK TWD10.			
		98,000.000		66,536.85	75,976.20
BDTH	624577904	98,000.000		66,536.85	75,976.20
		MOVADO GROUP INC			
		COMMON STOCK USD.01			
		217.000		7,130.54	6,156.29
BDXL	624580106	217.000		7,130.54	6,156.29
		APA GROUP			
		STAPLED SECURITY NPV			
		6,572.000		40,818.12	40,067.56
BDZX	624730909	6,572.000		40,818.12	40,067.56
		MUELLER INDUSTRIES INC			
		COMMON STOCK USD.01			
		594.000		14,163.76	20,279.16
BDXL	624756102	594.000		14,163.76	20,279.16
		MUELLER WATER PRODUCTS INC A			
		COMMON STOCK USD.01			
		2,166.000		11,053.70	22,179.84
BDXL	624758108	2,166.000		11,053.70	22,179.84
		KDDI CORP			
		COMMON STOCK			
		3,200.000		175,547.73	203,831.69
BDZX	624899902	3,200.000		175,547.73	203,831.69
		DAEGU DEPARTMENT STORE			
		COMMON STOCK KRW5000.			
		7,900.000		96,287.78	112,482.37
BDTH	624929006	7,900.000		96,287.78	112,482.37
		DAEHAN FLOUR MILLS CO LTD			
		COMMON STOCK KRW5000.			
		2,907.000		491,801.29	411,261.89
BDTA	624949905	577.000		116,285.52	81,629.90
BDTH	624949905	2,330.000		375,515.77	329,631.99
		KLEANNARA CO LTD			
		COMMON STOCK KRW5000.			
		6,745.000		36,617.67	28,228.18
BDTA	624956900	6,745.000		36,617.67	28,228.18

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		DAIHATSU MOTOR CO LTD			
		COMMON STOCK			
		1,200.000		20,047.08	15,803.83
BDZX	625030002	1,200.000		20,047.08	15,803.83
		DAITO TRUST CONSTRUCT CO LTD			
		COMMON STOCK			
		300.000		29,939.55	34,279.99
BDZX	625050000	300.000		29,939.55	34,279.99
		DAICEL CORP			
		COMMON STOCK			
		1,624.000		13,739.92	19,207.07
BDZX	625054002	1,624.000		13,739.92	19,207.07
		DAIKIN INDUSTRIES LTD			
		COMMON STOCK			
		1,400.000		82,480.00	91,196.46
BDZX	625072004	1,400.000		82,480.00	91,196.46
		SUMITOMO DAINIPPON PHARMA CO			
		COMMON STOCK			
		1,000.000		15,328.84	9,766.88
BDZX	625086004	1,000.000		15,328.84	9,766.88
		DAI NIPPON PRINTING CO LTD			
		COMMON STOCK			
		4,000.000		36,864.49	36,365.15
BDZX	625090006	4,000.000		36,864.49	36,365.15
		DAIWA HOUSE INDUSTRY CO LTD			
		COMMON STOCK			
		3,000.000		51,193.61	57,375.20
BDZX	625136007	3,000.000		51,193.61	57,375.20
		DAIWA SECURITIES GROUP INC			
		COMMON STOCK			
		8,000.000		61,683.93	63,228.66
BDZX	625144001	8,000.000		61,683.93	63,228.66
		MULTI COLOR CORP			
		COMMON STOCK NPV			
		33,274.000		1,475,557.58	1,844,045.08
BDXL	625383104	144.000		3,303.34	7,980.48
BDZA	625383104	33,130.000		1,472,254.24	1,836,064.60
		TOPCO SCIENTIFIC CO LTD			
		COMMON STOCK TWD10.			
		32,248.000		56,533.20	57,552.91
BDTH	625408901	32,248.000		56,533.20	57,552.91
		MULTI FINELINE ELECTRONIX IN			
		COMMON STOCK USD.0001			
		131.000		2,463.95	1,471.13
BDXL	62541B101	131.000		2,463.95	1,471.13
		SUGI HOLDINGS CO LTD			
		COMMON STOCK			
		43,200.000		1,288,613.65	1,774,552.73
BDTE	625901905	43,200.000		1,288,613.65	1,774,552.73

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		GLOMAC BHD			
		COMMON STOCK MYR.5			
		97,800.000		19,124.83	27,411.41
BDTH	626165906	97,800.000		19,124.83	27,411.41
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.			
		128,317.000		1,028,029.53	1,538,950.21
BDTH	626167902	128,317.000		1,028,029.53	1,538,950.21
		CHINA UNICOM HONG KONG LTD			
		COMMON STOCK NPV			
		200,000.000		316,495.97	267,703.44
BDTH	626383905	200,000.000		316,495.97	267,703.44
		LAWSON INC			
		COMMON STOCK			
		300.000		20,941.06	18,240.96
BDZX	626691901	300.000		20,941.06	18,240.96
		OTSUKA CORP			
		COMMON STOCK			
		300.000		12,157.75	9,558.36
BDZX	626705909	300.000		12,157.75	9,558.36
		MURPHY OIL CORP			
		COMMON STOCK USD1.			
		5,032.000		263,528.97	254,216.64
BDXM	626717102	5,032.000		263,528.97	254,216.64
		HONG KONG EXCHANGES + CLEAR			
		COMMON STOCK NPV			
		5,800.000		105,279.30	128,417.70
BDZX	626735906	5,800.000		105,279.30	128,417.70
		MURPHY USA INC			
		COMMON STOCK			
		107.000		5,217.45	7,368.02
BDUH	626755102	107.000		5,217.45	7,368.02
		mitsubishi UFJ LEASE + FINAN			
		COMMON STOCK			
		3,000.000		15,272.89	14,312.52
BDZX	626897003	3,000.000		15,272.89	14,312.52
		DON QUIJOTE HOLDINGS CO LTD			
		COMMON STOCK			
		400.000		21,356.75	27,857.71
BDZX	626986905	400.000		21,356.75	27,857.71
		SHANDONG ZHONGLU OCEANIC B			
		COMMON STOCK CNY1.			
		53,100.000		27,548.04	29,785.88
BDTH	627031909	53,100.000		27,548.04	29,785.88
		INSURANCE AUSTRALIA GROUP			
		COMMON STOCK NPV			
		152,545.000		828,733.47	780,220.03
BDTE	627102908	139,720.000		760,949.08	714,624.16
BDZX	627102908	12,825.000		67,784.39	65,595.87

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		APOLLO HOSPITALS ENTERPRISE			
		COMMON STOCK INR5.			
		12,859.000		192,152.62	229,994.23
BDTG	627358906	12,859.000		192,152.62	229,994.23
		DAISYO CORP			
		COMMON STOCK			
		5,000.000		63,060.88	57,717.17
BDTA	627371909	5,000.000		63,060.88	57,717.17
		DONGBU SECURITIES CO LTD			
		COMMON STOCK KRW5000.			
		2,020.000		8,727.40	6,818.18
BDTH	627609902	2,020.000		8,727.40	6,818.18
		DONGWHA PHARM CO LTD			
		COMMON STOCK KRW1000.			
		28,002.000		131,196.24	141,901.60
BDTH	627624901	28,002.000		131,196.24	141,901.60
		TRADE VAN INFO SERVICES CO			
		COMMON STOCK TWD10.			
		131,000.000		121,844.85	115,861.34
BDTH	628240905	131,000.000		121,844.85	115,861.34
		DUBAI ISLAMIC BANK			
		COMMON STOCK AED1.0			
		157,443.000		344,475.75	295,768.23
BDTG	628345902	157,443.000		344,475.75	295,768.23
		MYERS INDUSTRIES INC			
		COMMON STOCK NPV			
		318.000		5,267.74	5,596.80
BDXL	628464109	318.000		5,267.74	5,596.80
		GLOBE TELECOM INC			
		COMMON STOCK PHP50.			
		17,105.000		649,586.83	661,524.62
BDTH	628486904	17,105.000		649,586.83	661,524.62
		MYLAN INC			
		COMMON STOCK USD.5			
		13,121.000		406,934.56	739,630.77
BDUH	628530107	1,762.000		51,352.71	99,323.94
BDXM	628530107	11,359.000		355,581.85	640,306.83
		MYRIAD GENETICS INC			
		COMMON STOCK USD.01			
		341.000		9,380.84	11,614.46
BDUH	62855J104	341.000		9,380.84	11,614.46
		SHANDONG AIRLINES CO LTD B			
		COMMON STOCK CNY1.			
		991,308.000		1,510,057.32	1,583,822.53
BDTA	628620908	656,708.000		1,031,885.58	1,049,228.82
BDTH	628620908	334,600.000		478,171.74	534,593.71
		LI + FUNG LTD			
		COMMON STOCK HKD.0125			
		30,000.000		36,510.82	28,085.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZX	628625907	30,000.000		36,510.82	28,085.65
	N B T BANCORP INC	COMMON STOCK USD.01			
		22,761.000		523,100.23	597,931.47
BDXL	628778102	561.000		11,304.68	14,737.47
BDXR	628778102	22,200.000		511,795.55	583,194.00
	CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.			
		1,270,000.000		3,899,398.18	3,777,609.02
BDTA	628784902	726,000.000		2,240,413.93	2,159,483.58
BDTH	628784902	544,000.000		1,658,984.25	1,618,125.44
	NCI BUILDING SYSTEMS INC	COMMON STOCK USD.01			
		318.000		3,958.69	5,889.36
BDXL	628852204	318.000		3,958.69	5,889.36
	NCR CORPORATION	COMMON STOCK USD.01			
		59.000		1,565.00	1,719.26
BDUH	62886E108	59.000		1,565.00	1,719.26
	MTR CORP	COMMON STOCK NPV			
		9,208.000		34,756.72	37,758.87
BDZX	629005901	9,208.000		34,756.72	37,758.87
	WAH LEE INDUSTRIAL CORP	COMMON STOCK TWD10.			
		36,000.000		52,639.42	62,654.26
BDTH	629035908	36,000.000		52,639.42	62,654.26
	DONGWON F+B CO LTD	COMMON STOCK KRW5000.			
		788.000		244,747.24	208,981.49
BDZJ	629071903	788.000		244,747.24	208,981.49
	LG UPLUS CORP	COMMON STOCK KRW5000.			
		3,270.000		25,409.62	34,212.80
BDTH	629090903	3,270.000		25,409.62	34,212.80
	WT MICROELECTRONICS CO LTD	COMMON STOCK TWD10.			
		54,650.000		71,792.69	80,413.42
BDTH	629099904	54,650.000		71,792.69	80,413.42
	NIC INC	COMMON STOCK NPV			
		44,370.000		713,447.49	798,216.30
BDXL	62914B100	770.000		11,640.14	13,852.30
BDXR	62914B100	43,600.000		701,807.35	784,364.00
	NL INDUSTRIES	COMMON STOCK USD.125			
		219.000		2,468.93	1,883.40
BDXL	629156407	219.000		2,468.93	1,883.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CIPUTRA DEVELOPMENT TBK PT			
		COMMON STOCK IDR250.			
		4,984,000.000		485,395.54	503,027.86
BDZJ	629176900	4,984,000.000		485,395.54	503,027.86
		CHINA PETROLEUM + CHEMICAL H			
		COMMON STOCK CNY1.0			
		829,800.000		583,194.66	668,775.02
BDTH	629181900	829,800.000		583,194.66	668,775.02
		ZENITRON CORPORATION			
		COMMON STOCK TWD10.			
		34,000.000		25,201.65	18,666.54
BDTH	629203902	34,000.000		25,201.65	18,666.54
		NMI HOLDINGS INC CLASS A			
		COMMON STOCK USD.01			
		500.000		5,500.60	4,565.00
BDXL	629209305	500.000		5,500.60	4,565.00
		ABC MART INC			
		COMMON STOCK			
		149.000		7,085.54	7,245.26
BDZX	629210907	149.000		7,085.54	7,245.26
		CYBERLINK CORP			
		COMMON STOCK TWD10.			
		91,000.000		290,034.16	262,040.38
BDTH	629247909	91,000.000		290,034.16	262,040.38
		CENTRAL SPORTS CO LTD			
		COMMON STOCK			
		3,400.000		52,673.12	51,838.69
BDTA	629324906	3,400.000		52,673.12	51,838.69
		NN INC			
		COMMON STOCK USD.01			
		263.000		2,190.15	5,407.28
BDXL	629337106	263.000		2,190.15	5,407.28
		NPS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,268.000		17,755.43	45,356.36
BDXL	62936P103	1,268.000		17,755.43	45,356.36
		NRG ENERGY INC			
		COMMON STOCK USD.01			
		10,253.000		265,417.49	276,318.35
BDXM	629377508	10,253.000		265,417.49	276,318.35
		GREATEK ELECTRONICS INC			
		COMMON STOCK TWD10.			
		583,000.000		701,732.45	709,333.27
BDTH	629398900	583,000.000		701,732.45	709,333.27
		WEIKENG INDUSTRIAL CO LTD			
		COMMON STOCK TWD10.			
		113,000.000		92,799.42	82,599.20
BDTH	629411901	113,000.000		92,799.42	82,599.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NRG YIELD INC CLASS A			
		COMMON STOCK USD.01			
		190.000		8,181.00	8,956.60
BDXL	62942X108	190.000		8,181.00	8,956.60
		RATCHABURI ELEC GEN HODG FOR			
		FOREIGN SH. THB10.0 A			
		700,800.000		1,191,488.19	1,251,428.58
BDTA	629424904	198,500.000		415,149.10	354,464.29
BDTH	629424904	502,300.000		776,339.09	896,964.29
		NVR INC			
		COMMON STOCK USD.01			
		20.000		20,540.09	25,506.60
BDOH	62944T105	20.000		20,540.09	25,506.60
		NVE CORP			
		COMMON STOCK USD.01			
		3,785.000		228,251.11	267,940.15
BDXL	629445206	85.000		4,609.85	6,017.15
BDXR	629445206	3,700.000		223,641.26	261,923.00
		HCL TECHNOLOGIES LTD			
		COMMON STOCK INR2.0			
		127,504.000		1,844,246.96	3,239,992.33
BDTG	629489907	40,790.000		727,752.09	1,036,510.91
BDTH	629489907	86,714.000		1,116,494.87	2,203,481.42
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.			
		88.000		4,354.83	5,223.68
BDXL	629579103	88.000		4,354.83	5,223.68
		DABUR INDIA LTD			
		COMMON STOCK INR1.			
		115,768.000		281,889.43	430,811.57
BDTH	629735903	115,768.000		281,889.43	430,811.57
		ELEC + ELTEK INT CO LTD			
		COMMON STOCK NPV			
		2,727.000		9,003.06	3,354.21
BDTA	629818907	2,727.000		9,003.06	3,354.21
		EAST JAPAN RAILWAY CO			
		COMMON STOCK			
		2,000.000		144,785.77	152,183.16
BDZX	629854902	2,000.000		144,785.77	152,183.16
		NANOMETRICS INC			
		COMMON STOCK NPV			
		356.000		5,122.69	5,987.92
BDXL	630077105	356.000		5,122.69	5,987.92
		NANOVIRICIDES INC			
		COMMON STOCK			
		410.000		1,779.89	1,115.20
BDXL	630087203	410.000		1,779.89	1,115.20

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		NANOSTRING TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		100.000		1,425.12	1,393.00
BDXL	63009R109	100.000		1,425.12	1,393.00
		SINGAPORE EXCHANGE LTD			
		COMMON STOCK NPV			
		6,000.000		33,452.31	35,363.37
BDZX	630386902	6,000.000		33,452.31	35,363.37
		ELECTRICITY GEN PUB CO FOR R			
		FOREIGN SH. THB10.0 A			
		81,200.000		273,797.08	413,404.26
BDTH	630464907	81,200.000		273,797.08	413,404.26
		SHINSEGAE INFORMATION + COMM			
		COMMON STOCK KRW5000.			
		312.000		34,538.98	31,791.84
BDTH	630478907	312.000		34,538.98	31,791.84
		EISAI CO LTD			
		COMMON STOCK			
		1,500.000		58,168.42	58,451.14
BDZX	630720001	1,500.000		58,168.42	58,451.14
		CAPITALAND LTD			
		COMMON STOCK NPV			
		16,000.000		39,911.76	39,966.79
BDZX	630930907	16,000.000		39,911.76	39,966.79
		SBI HOLDINGS INC			
		COMMON STOCK			
		1,000.000		11,749.00	11,059.68
BDZX	630946903	1,000.000		11,749.00	11,059.68
		NASDAQ OMX GROUP/THE			
		COMMON STOCK USD.01			
		3,603.000		102,110.44	172,799.88
BDXM	631103108	3,603.000		102,110.44	172,799.88
		HANA TOUR SERVICE INC			
		COMMON STOCK KRW500.			
		693.000		48,291.76	49,114.95
BDZJ	631163904	693.000		48,291.76	49,114.95
		ELITE MATERIAL CO LTD			
		COMMON STOCK TWD10.			
		286,000.000		271,414.73	370,147.46
BDTH	631612900	286,000.000		271,414.73	370,147.46
		TRAVELSKY TECHNOLOGY LTD H			
		COMMON STOCK CNY1.			
		484,000.000		340,213.72	523,017.21
BDTH	632195905	484,000.000		340,213.72	523,017.21
		NATHAN S FAMOUS INC			
		COMMON STOCK USD.01			
		4,087.000		197,140.25	326,960.00
BDXL	632347100	87.000		2,779.88	6,960.00
BDXR	632347100	4,000.000		194,360.37	320,000.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HERO MOTOCORP LTD	COMMON STOCK INR2.			
		9,053.000		400,958.25	444,600.58
BDTG	632732905	9,053.000		400,958.25	444,600.58
	ITOCHU SHOKUJIN CO LTD	COMMON STOCK			
		10,200.000		364,690.00	320,730.64
BDTA	632785903	10,200.000		364,690.00	320,730.64
	KISWIRE LTD	COMMON STOCK KRW1000.			
		3,219.000		72,366.81	123,734.48
BDTA	632818902	1,800.000		39,893.03	69,189.83
BDTH	632818902	1,419.000		32,473.78	54,544.65
	HANNSTAR BOARD CORP	COMMON STOCK TWD10.			
		86,000.000		33,995.53	36,738.18
BDTH	632893905	86,000.000		33,995.53	36,738.18
	FAMILYMART CO LTD	COMMON STOCK			
		300.000		12,607.68	11,384.96
BDZX	633127006	300.000		12,607.68	11,384.96
	BERJAYA SPORTS TOTO BHD	COMMON STOCK MYR.1			
		151,855.000		200,657.45	152,441.31
BDTH	633156906	151,855.000		200,657.45	152,441.31
	FAST RETAILING CO LTD	COMMON STOCK			
		303.000		94,851.13	111,298.39
BDZX	633243902	303.000		94,851.13	111,298.39
	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1			
		10,000.000		74,028.79	56,738.69
BDTG	633393905	10,000.000		74,028.79	56,738.69
	mitsubishi UFJ FINANCIAL GRO	COMMON STOCK			
		74,900.000		404,139.07	415,121.98
BDZX	633517909	74,900.000		404,139.07	415,121.98
	FENG TAY ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		9,000.000		26,429.41	27,397.00
BDZJ	633605902	9,000.000		26,429.41	27,397.00
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		506.000		9,938.24	9,821.46
BDXL	633707104	506.000		9,938.24	9,821.46
	SHIDAX CORP	COMMON STOCK			
		13,300.000		63,162.75	60,457.07
BDTA	633811906	13,300.000		63,162.75	60,457.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIRST PACIFIC CO	COMMON STOCK USD.01			
		12,000.000		13,486.96	11,899.65
BDZX	633987003	12,000.000		13,486.96	11,899.65
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK NPV			
		104,690.000		378,038.39	511,410.58
BDTA	634025001	104,690.000		378,038.39	511,410.58
	FLETCHER BUILDING LTD	COMMON STOCK NPV			
		3,654.000		30,864.63	23,704.52
BDZX	634160907	3,654.000		30,864.63	23,704.52
	ASTRAL FOODS LTD	COMMON STOCK ZAR.01			
		34,752.000		491,092.38	525,391.66
BDTH	634283907	34,752.000		491,092.38	525,391.66
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.			
		707.000		412,958.31	400,728.74
BDTG	634445902	707.000		412,958.31	400,728.74
	ECLAT TEXTILE COMPANY LTD	COMMON STOCK TWD10.			
		49,000.000		520,941.72	497,721.66
BDZJ	634578900	49,000.000		520,941.72	497,721.66
	JINDAL POLY FILMS LTD	COMMON STOCK INR10.			
		12,767.000		62,946.00	54,730.88
BDTH	634586903	12,767.000		62,946.00	54,730.88
	NOVATEK MICROELECTRONICS COR	COMMON STOCK TWD10.			
		181,000.000		888,065.21	1,019,492.44
BDTG	634633903	67,000.000		283,541.37	377,381.18
BDZJ	634633903	114,000.000		604,523.84	642,111.26
	FORMOSA TAFFETA CO.	COMMON STOCK TWD10.			
		65,000.000		71,249.03	64,584.52
BDTH	634858906	65,000.000		71,249.03	64,584.52
	NATIONAL BANKSHARES INC/VA	COMMON STOCK USD1.25			
		2,836.000		95,881.29	86,186.04
BDXL	634865109	136.000		4,356.43	4,133.04
BDXR	634865109	2,700.000		91,524.86	82,053.00
	RAIN INDUSTRIES LTD	COMMON STOCK INR2.0			
		134,233.000		104,184.34	93,461.77
BDTH	634995005	134,233.000		104,184.34	93,461.77
	NATIONAL BEVERAGE CORP	COMMON STOCK USD.01			
		7,569.000		114,346.23	171,210.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	635017106	169.000		2,508.66	3,822.78
BDXR	635017106	7,400.000		111,837.57	167,388.00
	SOFT99 CORP	COMMON STOCK			
		6,300.000		32,770.57	34,522.71
BDTA	635185903	6,300.000		32,770.57	34,522.71
	TPG TELECOM LTD	COMMON STOCK NPV			
		1,556.000		8,569.51	8,595.13
BDZX	635187909	1,556.000		8,569.51	8,595.13
	FLIGHT CENTRE TRAVEL GROUP L	COMMON STOCK NPV			
		293.000		14,359.28	7,821.51
BDZX	635214901	293.000		14,359.28	7,821.51
	NATIONAL CINEMEDIA INC	COMMON STOCK USD.01			
		812.000		12,022.13	11,668.44
BDXL	635309107	812.000		12,022.13	11,668.44
	FUKOKU CO LTD	COMMON STOCK			
		5,600.000		44,962.97	58,851.50
BDTA	635462906	5,600.000		44,962.97	58,851.50
	FUJICCO CO LTD	COMMON STOCK			
		10,000.000		121,817.23	167,313.07
BDTA	635511009	10,000.000		121,817.23	167,313.07
	FUJI ELECTRIC CO LTD	COMMON STOCK			
		4,000.000		19,361.06	16,147.46
BDZX	635636004	4,000.000		19,361.06	16,147.46
	FUJI HEAVY INDUSTRIES LTD	COMMON STOCK			
		3,500.000		93,317.22	125,526.50
BDZX	635640006	3,500.000		93,317.22	125,526.50
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		2,400.000		61,234.58	74,084.82
BDZX	635652001	2,400.000		61,234.58	74,084.82
	MIRACA HOLDINGS INC	COMMON STOCK			
		275.000		12,357.00	11,950.04
BDZX	635661002	275.000		12,357.00	11,950.04
	FANUC CORP	COMMON STOCK			
		15,200.000		2,565,349.20	2,528,579.17
BDTE	635693005	14,000.000		2,352,407.66	2,328,954.50
BDZX	635693005	1,200.000		212,941.54	199,624.67

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FUJITSU LTD	COMMON STOCK			
		11,000.000		68,975.15	59,112.56
BDZX	635694003	11,000.000		68,975.15	59,112.56
	FUKUDA DENSHI CO LTD	COMMON STOCK			
		6,200.000		174,176.46	314,408.44
BDTA	635701907	6,200.000		174,176.46	314,408.44
	GK GOH HOLDINGS LTD	COMMON STOCK NPV			
		28,000.000		18,632.63	19,123.09
BDTA	635803901	28,000.000		18,632.63	19,123.09
	NATIONAL HEALTHCARE CORP	D			
		6,693.000		327,427.43	420,588.12
BDXL	635906100	193.000		8,919.03	12,128.12
BDXR	635906100	6,500.000		318,508.40	408,460.00
	NATIONAL GENERAL HLDGS	COMMON STOCK USD.01			
		25,940.000		491,280.65	482,743.40
BDXL	636220303	440.000		7,520.13	8,188.40
BDXR	636220303	25,500.000		483,760.52	474,555.00
	NATL HEALTH INVESTORS INC	REIT USD.01			
		16,000.000		896,075.11	1,119,360.00
BDXL	63633D104	400.000		25,849.00	27,984.00
BDXR	63633D104	15,600.000		870,226.11	1,091,376.00
	NATIONAL INSTRUMENTS CORP	COMMON STOCK USD.01			
		491.000		13,436.15	15,265.19
BDUH	636518102	491.000		13,436.15	15,265.19
	GFPT PUBLIC CO LTD FOR	FOREIGN SH. THB1.0 A			
		801,200.000		386,669.46	433,475.99
BDZJ	636537904	801,200.000		386,669.46	433,475.99
	NATIONAL INTERSTATE CORP	COMMON STOCK USD.01			
		1,817.000		52,385.10	54,146.60
BDXL	63654U100	217.000		5,887.82	6,466.60
BDXR	63654U100	1,600.000		46,497.28	47,680.00
	GPT GROUP	REIT NPV			
		11,024.000		39,923.78	39,243.48
BDZX	636586000	11,024.000		39,923.78	39,243.48
	TONENGENERAL SEKIYU KK	COMMON STOCK			
		1,351.000		12,725.17	11,594.97
BDZX	636600009	1,351.000		12,725.17	11,594.97

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		GENTING SINGAPORE PLC			
		COMMON STOCK USD.1			
		32,000.000		33,892.55	26,081.05
BDZX	636679003	32,000.000		33,892.55	26,081.05
		PANASONIC INFORMATION SYSTEM			
		COMMON STOCK			
		1,300.000		19,216.29	33,395.89
BDTA	636876906	1,300.000		19,216.29	33,395.89
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		13,326.000		940,548.47	873,252.78
BDUH	637071101	150.000		12,490.82	9,829.50
BDXM	637071101	13,176.000		928,057.65	863,423.28
		NATL PENN BCSHS INC			
		COMMON STOCK NPV			
		1,822.000		16,957.35	19,176.55
BDXL	637138108	1,822.000		16,957.35	19,176.55
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		300.000		8,295.24	6,580.76
BDZX	637186909	300.000		8,295.24	6,580.76
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.			
		2,279.000		175,686.77	132,273.16
BDXL	637215104	79.000		5,816.81	4,585.16
BDXR	637215104	2,200.000		169,869.96	127,688.00
		MEDIATEK INC			
		COMMON STOCK TWD10.			
		29,000.000		402,654.57	423,960.51
BDTG	637248907	29,000.000		402,654.57	423,960.51
		NATIONAL RESEARCH CORP A			
		COMMON STOCK USD.001			
		213.000		3,209.05	2,979.87
BDXL	637372202	213.000		3,209.05	2,979.87
		OENON HOLDINGS INC			
		COMMON STOCK			
		45,000.000		110,086.57	81,070.94
BDTA	637430000	45,000.000		110,086.57	81,070.94
		DYDO DRINCO INC			
		COMMON STOCK			
		24,700.000		1,063,226.19	1,034,188.25
BDTA	637499906	24,700.000		1,063,226.19	1,034,188.25
		FAITH INC			
		COMMON STOCK			
		6,130.000		87,422.93	57,007.80
BDTA	638204909	6,130.000		87,422.93	57,007.80
		GREAT WALL ENTERPRISES			
		COMMON STOCK TWD10.			
		1,690,934.000		1,393,236.18	1,474,122.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTA	638434902	237,900.000		182,670.35	207,396.53
BDTH	638434902	1,453,034.000		1,210,565.83	1,266,726.37
		NATL WESTERN LIFE INS CL A			
		COMMON STOCK USD1.			
		65.000		9,730.94	17,501.25
BDXL	638522102	65.000		9,730.94	17,501.25
		NATIONSTAR MORTGAGE HOLDINGS			
		COMMON STOCK USD.01			
		87.000		3,257.39	2,452.53
BDUH	63861C109	87.000		3,257.39	2,452.53
		NATURAL GAS SERVICES GROUP			
		COMMON STOCK USD.01			
		218.000		3,328.40	5,022.72
BDXL	63886Q109	218.000		3,328.40	5,022.72
		NATURAL GROCERS BY VITAMIN C			
		COMMON STOCK USD.001			
		138.000		3,088.28	3,887.46
BDXL	63888U108	138.000		3,088.28	3,887.46
		FOUNDING CONSTRUCTION + DEV			
		COMMON STOCK TWD10.			
		104,401.000		66,312.56	66,733.12
BDTA	638893909	104,401.000		66,312.56	66,733.12
		NAVIGATORS GROUP INC			
		COMMON STOCK USD.1			
		10,153.000		541,934.26	744,621.02
BDXL	638904102	153.000		7,810.36	11,221.02
BDXR	638904102	10,000.000		534,123.90	733,400.00
		GUANGDONG PROVINCIAL EXPR B			
		COMMON STOCK CNY1.			
		580,000.000		218,828.34	259,527.91
BDTA	638943902	251,100.000		90,422.24	112,357.69
BDTH	638943902	328,900.000		128,406.10	147,170.22
		NATURES SUNSHINE PRODS INC			
		COMMON STOCK NPV			
		215.000		3,182.98	3,186.30
BDXL	639027101	215.000		3,182.98	3,186.30
		NATUS MEDICAL INC			
		COMMON STOCK USD.001			
		26,877.000		791,227.45	968,647.08
BDXL	639050103	377.000		4,342.98	13,587.08
BDXR	639050103	26,500.000		786,884.47	955,060.00
		NOMURA RESEARCH INSTITUTE LT			
		COMMON STOCK			
		596.000		18,026.57	18,417.62
BDZX	639092907	596.000		18,026.57	18,417.62
		NAUTILUS INC			
		COMMON STOCK NPV			
		483.000		4,197.89	7,331.94
BDXL	63910B102	483.000		4,197.89	7,331.94

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		GUANGDONG ELECTRIC POWER B			
		COMMON STOCK CNY1.			
		2,012,593.000		1,190,239.99	1,590,900.55
BDTA	639321900	310,800.000		179,836.61	245,679.03
BDTH	639321900	1,701,793.000		1,010,403.38	1,345,221.52
		NAVISTAR INTERNATIONAL CORP			
		COMMON STOCK USD.1			
		30.000		909.27	1,004.40
BDUH	63934E108	30.000		909.27	1,004.40
		NAVIGANT CONSULTING INC			
		COMMON STOCK USD.001			
		683.000		7,312.05	10,497.71
BDXL	63935N107	683.000		7,312.05	10,497.71
		NAVIDEA BIOPHARMACEUTICALS I			
		COMMON STOCK USD.001			
		3,347.000		9,215.04	6,325.83
BDXL	63937X103	3,347.000		9,215.04	6,325.83
		NAVIENT CORP			
		COMMON STOCK USD.01			
		12,727.000		157,479.95	275,030.47
BDXM	63938C108	12,727.000		157,479.95	275,030.47
		NIPPON BUILDING FUND INC			
		REIT			
		9.000		49,986.63	45,339.67
BDZX	639680909	9.000		49,986.63	45,339.67
		JAPAN REAL ESTATE INVESTMENT			
		REIT			
		6.000		31,910.42	29,025.40
BDZX	639758903	6.000		31,910.42	29,025.40
		THAI VEGETABLE OIL PCL FOR			
		FOREIGN SH. THB1.0 A			
		172,400.000		119,673.75	111,614.59
BDTA	639769900	123,400.000		84,553.72	79,891.19
BDTH	639769900	49,000.000		35,120.03	31,723.40
		GUINNESS ANCHOR BHD			
		COMMON STOCK MYR.5			
		8,900.000		37,165.70	31,308.45
BDTH	639780006	8,900.000		37,165.70	31,308.45
		GUNMA BANK LTD/THE			
		COMMON STOCK			
		3,000.000		16,177.73	19,642.19
BDZX	639808005	3,000.000		16,177.73	19,642.19
		HACHIJUNI BANK LTD/THE			
		COMMON STOCK			
		2,000.000		11,072.06	12,994.70
BDZX	640062006	2,000.000		11,072.06	12,994.70
		NEENAH PAPER INC			
		COMMON STOCK USD.01			
		6,341.000		336,000.12	382,172.07

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BDXL	640079109	141.000		3,872.32	8,498.07
BDXR	640079109	6,200.000		332,127.80	373,674.00
	HAINAN AIRLINES CO B	COMMON STOCK CNY1.			
		163,500.000		91,448.27	89,761.50
BDTH	640239901	163,500.000		91,448.27	89,761.50
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
		8,730.000		123,157.63	135,315.00
BDXL	640268108	1,413.000		10,768.51	21,901.50
BD0Q	640268108	7,317.000		112,389.12	113,413.50
	NELNET INC CL A	COMMON STOCK USD.01			
		311.000		8,363.06	14,408.63
BDXL	64031N108	311.000		8,363.06	14,408.63
	NEOGEN CORP	COMMON STOCK USD.16			
		21,812.000		661,665.89	1,081,657.08
BDXL	640491106	462.000		13,356.10	22,910.58
BDXR	640491106	21,350.000		648,309.79	1,058,746.50
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		500.000		22,585.24	24,104.42
BDZX	640587002	500.000		22,585.24	24,104.42
	NEOSTEM INC	COMMON STOCK USD.001			
		350.000		2,317.42	1,319.50
BDXL	640650404	350.000		2,317.42	1,319.50
	HANG SENG BANK LTD	COMMON STOCK NPV			
		4,500.000		73,165.03	74,972.44
BDZX	640837001	4,500.000		73,165.03	74,972.44
	HANKYU HANSHIN HOLDINGS INC	COMMON STOCK			
		6,000.000		33,046.00	32,478.42
BDZX	640866000	6,000.000		33,046.00	32,478.42
	MUHAK CO LTD	COMMON STOCK KRW200.			
		76.000		883.65	2,596.37
BDTH	640999900	76.000		883.65	2,596.37
	DR. REDDY S LABORATORIES	COMMON STOCK INR5.			
		28,702.000		960,178.03	1,470,123.51
BDTH	641095906	28,702.000		960,178.03	1,470,123.51
	NETAPP INC	COMMON STOCK USD.001			
		10,198.000		342,881.22	422,707.10
BDUH	64110D104	546.000		19,532.03	22,631.70
BDXM	64110D104	9,652.000		323,349.19	400,075.40

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	NETFLIX INC	COMMON STOCK USD.001			
		2,107.000		387,450.73	719,772.27
BDUH	64110L106	281.000		72,302.51	95,992.41
BDXM	64110L106	1,826.000		315,148.22	623,779.86
	NETEASE INC ADR	ADR USD.0001			
		23,392.000		2,000,108.69	2,319,082.88
BDTG	64110W102	10,898.000		1,009,014.20	1,080,427.72
BDTH	64110W102	12,494.000		991,094.49	1,238,655.16
	NETGEAR INC	COMMON STOCK USD.001			
		331.000		11,991.88	11,776.98
BDXL	64111Q104	331.000		11,991.88	11,776.98
	NETSCOUT SYSTEMS INC	COMMON STOCK USD.001			
		8,427.000		257,417.94	307,922.58
BDXL	64115T104	327.000		9,385.02	11,948.58
BDXR	64115T104	8,100.000		248,032.92	295,974.00
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		983,010.000		1,294,245.83	1,577,071.29
BDTG	641167903	983,010.000		1,294,245.83	1,577,071.29
	NETSUITE INC	COMMON STOCK USD.01			
		195.000		16,615.42	21,288.15
BDUH	64118Q107	195.000		16,615.42	21,288.15
	NEUROCRINE BIOSCIENCES INC	COMMON STOCK USD.001			
		896.000		6,744.13	20,016.64
BDXL	64125C109	896.000		6,744.13	20,016.64
	ADVANCED INFO SERVICE FOR RG	FOREIGN SH. THB1.0 A			
		57,800.000		412,619.56	440,966.57
BDTG	641259908	57,800.000		412,619.56	440,966.57
	NEUSTAR INC CLASS A	COMMON STOCK USD.001			
		600.000		15,403.10	16,680.00
BDXL	64126X201	600.000		15,403.10	16,680.00
	NEURALSTEM INC	COMMON STOCK USD.001			
		970.000		4,046.06	2,638.40
BDXL	64127R302	970.000		4,046.06	2,638.40
	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59			
		2,355.000		29,872.87	25,439.23
BDZX	641297908	2,355.000		29,872.87	25,439.23

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		CENTURY ENKA LTD			
		COMMON STOCK INR10.			
		8,232.000		48,914.87	21,074.75
BDTH	641306907	8,232.000		48,914.87	21,074.75
		NEVRO CORP			
		COMMON STOCK USD.001			
		40.000		1,540.20	1,546.80
BDXL	64157F103	40.000		1,540.20	1,546.80
		DENTSU INC			
		COMMON STOCK			
		1,100.000		45,311.33	46,699.20
BDZX	641628904	1,100.000		45,311.33	46,699.20
		HIKARI TSUSHIN INC			
		COMMON STOCK			
		92.000		7,296.82	5,647.61
BDZX	641632906	92.000		7,296.82	5,647.61
		DELTA ELECTRONICS THAI FORGN			
		FOREIGN SH. THB1.0 A			
		122,500.000		227,489.52	262,500.00
BDZJ	641891908	122,500.000		227,489.52	262,500.00
		TUNAS BARU LAMPUNG TBK PT			
		COMMON STOCK IDR125.			
		1,112,500.000		89,001.28	67,818.93
BDTH	641911904	1,112,500.000		89,001.28	67,818.93
		HUADIAN ENERGY CO LTD B			
		COMMON STOCK CNY1.			
		393,400.000		153,780.39	173,489.40
BDTH	641917901	393,400.000		153,780.39	173,489.40
		CAPITAMALL TRUST			
		REIT NPV			
		15,000.000		23,979.19	23,092.60
BDZX	642012900	15,000.000		23,979.19	23,092.60
		HENDERSON LAND DEVELOPMENT			
		COMMON STOCK NPV			
		5,579.000		30,758.91	39,064.55
BDZX	642053003	5,579.000		30,758.91	39,064.55
		RESONA HOLDINGS INC			
		COMMON STOCK			
		11,700.000		60,426.25	59,712.50
BDZX	642155907	11,700.000		60,426.25	59,712.50
		FAR EASTONE TELECOMM CO LTD			
		COMMON STOCK TWD10.			
		437,000.000		960,267.73	1,009,461.43
BDTH	642185904	437,000.000		960,267.73	1,009,461.43
		THAI UNION FROZEN PROD FOREI			
		FOREIGN SH. THB1.0 A			
		377,100.000		962,912.92	1,037,311.55
BDTG	642271902	78,800.000		207,093.98	216,759.88
BDTH	642271902	91,900.000		237,992.72	252,794.83

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZJ	642271902	206,400.000		517,826.22	567,756.84
	NEXEN CORP	COMMON STOCK KRW5000.			
		1,351.000		64,100.37	106,934.45
BDTH	642412902	1,351.000		64,100.37	106,934.45
	AIR NEW ZEALAND LTD	COMMON STOCK NPV			
		373,079.000		480,120.51	720,248.31
BDTA	642648901	373,079.000		480,120.51	720,248.31
	HINO MOTORS LTD	COMMON STOCK			
		1,300.000		16,444.35	17,381.04
BDZX	642830004	1,300.000		16,444.35	17,381.04
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		200.000		28,462.63	23,487.22
BDZX	642872006	200.000		28,462.63	23,487.22
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		300.000		12,681.03	9,483.30
BDZX	642890008	300.000		12,681.03	9,483.30
	HITACHI LTD	COMMON STOCK			
		29,000.000		210,430.76	217,859.79
BDZX	642910004	29,000.000		210,430.76	217,859.79
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		700.000		10,339.76	12,517.62
BDZX	642912000	700.000		10,339.76	12,517.62
	HITACHI METALS LTD	COMMON STOCK			
		1,000.000		14,270.44	17,198.38
BDZX	642920003	1,000.000		14,270.44	17,198.38
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		500.000		9,358.55	10,709.37
BDZX	642940001	500.000		9,358.55	10,709.37
	PIA CORP	COMMON STOCK			
		2,300.000		35,403.93	39,019.14
BDTA	643094907	2,300.000		35,403.93	39,019.14
	HOKKAN HOLDINGS LTD	COMMON STOCK			
		10,000.000		30,728.12	24,354.64
BDTA	643110000	10,000.000		30,728.12	24,354.64
	HOKKAIDO GAS CO LTD	COMMON STOCK			
		21,000.000		61,437.79	50,268.99
BDTA	643134000	21,000.000		61,437.79	50,268.99

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SUMITOMO MITSUI TRUST HOLDIN			
		COMMON STOCK			
		17,000.000		70,956.48	65,677.47
BDZX	643189905	17,000.000		70,956.48	65,677.47
		HOKURIKU ELECTRIC POWER CO			
		COMMON STOCK			
		800.000		9,984.71	10,275.66
BDZX	643312002	800.000		9,984.71	10,275.66
		E.SUN FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		1,627,270.000		1,026,803.81	1,011,830.12
BDTG	643391907	341,270.000		190,396.60	212,200.35
BDZJ	643391907	1,286,000.000		836,407.21	799,629.77
		HONDA MOTOR CO LTD			
		COMMON STOCK			
		9,200.000		307,977.22	270,563.41
BDZX	643514003	9,200.000		307,977.22	270,563.41
		POWER ASSETS HOLDINGS LTD			
		COMMON STOCK NPV			
		8,500.000		74,738.22	82,480.64
BDZX	643532005	8,500.000		74,738.22	82,480.64
		WHARF HOLDINGS LTD			
		COMMON STOCK NPV			
		9,000.000		63,016.92	64,991.59
BDZX	643557002	9,000.000		63,016.92	64,991.59
		HONG LEONG FINANCIAL GROUP			
		COMMON STOCK MYR1.			
		11,900.000		46,963.86	56,224.22
BDTH	643645005	11,900.000		46,963.86	56,224.22
		HONG KONG + CHINA GAS			
		COMMON STOCK NPV			
		37,400.000		77,914.48	85,652.72
BDZX	643655004	37,400.000		77,914.48	85,652.72
		HONG LEONG BANK BERHAD			
		COMMON STOCK MYR1.			
		81,500.000		315,905.95	325,860.15
BDTH	643689904	81,500.000		315,905.95	325,860.15
		HON HAI PRECISION INDUSTRY			
		COMMON STOCK TWD10.			
		998,200.000		2,431,278.69	2,776,462.88
BDTA	643856909	391,160.000		970,763.01	1,087,999.62
BDTH	643856909	607,040.000		1,460,515.68	1,688,463.26
		HOSKEN CONS INVESTMENTS LTD			
		COMMON STOCK ZAR.25			
		8,023.000		78,522.67	103,332.43
BDTH	643973902	8,023.000		78,522.67	103,332.43
		CAPITEC BANK HOLDINGS LTD			
		COMMON STOCK ZAR.01			
		12,150.000		281,399.89	357,082.66

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZJ	644085904	12,150.000		281,399.89	357,082.66
	AIR WATER INC	COMMON STOCK			
		1,000.000		14,466.06	15,980.65
BDZX	644146003	1,000.000		14,466.06	15,980.65
	HOYA CORP	COMMON STOCK			
		2,300.000		68,883.96	78,748.07
BDZX	644150005	2,300.000		68,883.96	78,748.07
	HUBEI SANONDA CO LTD B	COMMON STOCK CNY1.			
		30,000.000		34,302.25	35,397.20
BDTH	644215907	30,000.000		34,302.25	35,397.20
	AMPOC FAR EAST CO LTD	COMMON STOCK TWD10.			
		165,000.000		158,568.67	151,414.47
BDTH	644222903	165,000.000		158,568.67	151,414.47
	HUANGSHAN TOURISM DEVELOP B	COMMON STOCK CNY1.			
		136,133.000		203,734.46	220,263.19
BDTH	644569907	136,133.000		203,734.46	220,263.19
	HUTCHISON WHAMPOA LTD	COMMON STOCK NPV			
		13,000.000		180,655.41	149,616.05
BDZX	644806002	13,000.000		180,655.41	149,616.05
	HYSAN DEVELOPMENT CO	COMMON STOCK NPV			
		4,000.000		17,598.08	17,872.69
BDZX	644962003	4,000.000		17,598.08	17,872.69
	SK HYNIX INC	COMMON STOCK KRW5000.			
		56,780.000		2,586,868.41	2,466,674.25
BDTG	645026907	56,780.000		2,586,868.41	2,466,674.25
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.			
		3,000.000		125,765.11	227,359.03
BDTG	645166901	3,000.000		125,765.11	227,359.03
	TAISHIN FINANCIAL HOLDING	COMMON STOCK TWD10.			
		642,816.000		264,854.06	265,449.93
BDTH	645168907	642,816.000		264,854.06	265,449.93
	ISRAEL CHEMICALS LTD	COMMON STOCK ILS1.			
		2,366.000		20,884.80	17,194.23
BDZX	645553900	2,366.000		20,884.80	17,194.23
	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.			
		76,110.000		176,102.72	195,666.46
BDTG	645581000	76,110.000		176,102.72	195,666.46

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	IBIDEN CO LTD	COMMON STOCK			
		700.000		12,435.03	10,439.13
BDZX	645610007	700.000		12,435.03	10,439.13
	ORICA LTD	COMMON STOCK NPV			
		1,997.000		40,169.52	30,968.94
BDZX	645800004	1,997.000		40,169.52	30,968.94
	INFRATIL LTD	COMMON STOCK NPV			
		416,620.000		844,828.55	976,890.44
BDTA	645928904	416,620.000		844,828.55	976,890.44
	NEW JERSEY RESOURCES CORP	COMMON STOCK USD2.5			
		20,892.000		1,047,585.05	1,278,590.40
BDXL	646025106	492.000		22,046.67	30,110.40
BDXR	646025106	20,400.000		1,025,538.38	1,248,480.00
	CHINA GAS HOLDINGS LTD	COMMON STOCK HKD.01			
		426,000.000		855,046.60	675,680.38
BDTG	646079905	426,000.000		855,046.60	675,680.38
	GALAXY ENTERTAINMENT GROUP L	COMMON STOCK NPV			
		13,000.000		104,425.50	73,173.56
BDZX	646587006	13,000.000		104,425.50	73,173.56
	IHI CORP	COMMON STOCK			
		8,000.000		31,893.79	41,169.36
BDZX	646698001	8,000.000		31,893.79	41,169.36
	ISUZU MOTORS LTD	COMMON STOCK			
		3,500.000		40,736.66	43,248.26
BDZX	646710004	3,500.000		40,736.66	43,248.26
	ITOCHU CORP	COMMON STOCK			
		8,000.000		90,196.30	86,208.77
BDZX	646780007	8,000.000		90,196.30	86,208.77
	IYO BANK LTD/THE	COMMON STOCK			
		1,600.000		14,605.24	17,495.31
BDZX	646828004	1,600.000		14,605.24	17,495.31
	NEW MEDIA INVESTMENT GROUP	COMMON STOCK USD.01			
		430.000		6,306.62	10,160.90
BDXL	64704V106	430.000		6,306.62	10,160.90
	JSR CORP	COMMON STOCK			
		900.000		14,781.00	15,583.64
BDZX	647098003	900.000		14,781.00	15,583.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JGC CORP	COMMON STOCK			
		2,000.000		65,673.14	41,569.71
BDZX	647346006	2,000.000		65,673.14	41,569.71
	JOLLIBEE FOODS CORP	COMMON STOCK PHP1.0			
		181,460.000		716,871.16	872,160.06
BDZJ	647449909	181,460.000		716,871.16	872,160.06
	JAPAN TOBACCO INC	COMMON STOCK			
		5,800.000		188,469.14	160,994.20
BDZX	647453901	5,800.000		188,469.14	160,994.20
	JIANGLING MOTORS CORP LTD B	COMMON STOCK CNY1.			
		34,620.000		57,514.95	136,964.82
BDTH	647748904	34,620.000		57,514.95	136,964.82
	JOYO BANK LTD/THE	COMMON STOCK			
		4,000.000		19,649.98	20,017.52
BDZX	647976000	4,000.000		19,649.98	20,017.52
	AEON CO LTD	COMMON STOCK			
		3,300.000		38,241.35	33,400.48
BDZX	648004000	3,300.000		38,241.35	33,400.48
	KEY COFFEE INC	COMMON STOCK			
		11,300.000		180,217.79	157,584.55
BDTA	648057909	11,300.000		180,217.79	157,584.55
	KADOYA SESAME MILLS INC	COMMON STOCK			
		1,200.000		31,041.09	26,102.84
BDTA	648082907	1,200.000		31,041.09	26,102.84
	KANG YONG ELECTRIC PCL FORGN	FOREIGN SH. THB10.0 A			
		11,400.000		64,347.63	90,091.19
BDTH	648119907	11,400.000		64,347.63	90,091.19
	KAJIMA CORP	COMMON STOCK			
		5,000.000		19,072.90	20,809.88
BDZX	648132009	5,000.000		19,072.90	20,809.88
	KAMIGUMI CO LTD	COMMON STOCK			
		1,000.000		9,624.47	8,974.52
BDZX	648266005	1,000.000		9,624.47	8,974.52
	NEW RESIDENTIAL INVESTMENT	REIT USD.01			
		83,473.000		1,075,474.50	1,065,950.21
BDXL	64828T201	1,773.000		23,904.65	22,641.21
BDXR	64828T201	81,700.000		1,051,569.85	1,043,309.00

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	KANEKA CORP	COMMON STOCK			
		2,000.000		11,776.29	10,809.46
BDZX	648336006	2,000.000		11,776.29	10,809.46
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		3,700.000		32,976.96	35,427.67
BDZX	648348001	3,700.000		32,976.96	35,427.67
	KANSAI PAINT CO LTD	COMMON STOCK			
		1,000.000		14,407.37	15,622.00
BDZX	648374007	1,000.000		14,407.37	15,622.00
	KAO CORP	COMMON STOCK			
		2,700.000		102,793.61	107,126.24
BDZX	648380004	2,700.000		102,793.61	107,126.24
	KASUMI CO LTD	COMMON STOCK			
		9,800.000		60,313.52	82,882.52
BDTA	648411007	9,800.000		60,313.52	82,882.52
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		9,000.000		33,793.26	41,511.32
BDZX	648462000	9,000.000		33,793.26	41,511.32
	YESCO CO LTD	COMMON STOCK KRW5000.			
		1,330.000		43,036.56	43,681.94
BDTA	648527901	1,330.000		43,036.56	43,681.94
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0			
		3,000.000		9,706.45	10,889.96
BDZX	648631901	3,000.000		9,706.45	10,889.96
	KEIKYU CORP	COMMON STOCK			
		2,617.000		21,697.56	19,535.55
BDZX	648730000	2,617.000		21,697.56	19,535.55
	KEIO CORP	COMMON STOCK			
		3,327.000		23,462.27	24,225.12
BDZX	648736007	3,327.000		23,462.27	24,225.12
	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK			
		2,000.000		17,341.66	24,571.50
BDZX	648742005	2,000.000		17,341.66	24,571.50
	KEIYO CO LTD	COMMON STOCK			
		23,500.000		112,093.77	111,330.75
BDTA	648745008	23,500.000		112,093.77	111,330.75

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		KENKO MAYONNAISE CO LTD			
		COMMON STOCK			
		8,300.000		75,022.62	100,725.63
BDTA	648974905	8,300.000		75,022.62	100,725.63
		KFC HOLDINGS JAPAN LTD			
		COMMON STOCK			
		7,000.000		150,767.15	126,343.88
BDTA	649016003	7,000.000		150,767.15	126,343.88
		KIKKOMAN CORP			
		COMMON STOCK			
		1,000.000		20,530.26	24,738.31
BDZX	649080009	1,000.000		20,530.26	24,738.31
		KIA MOTORS CORP			
		COMMON STOCK KRW5000.0			
		1,845.000		103,936.93	87,789.20
BDTH	649092905	1,845.000		103,936.93	87,789.20
		KEYENCE CORP			
		COMMON STOCK			
		200.000		77,470.19	89,761.87
BDZX	649099009	200.000		77,470.19	89,761.87
		NEW YORK + CO			
		COMMON STOCK USD.001			
		972.000		3,498.14	2,566.08
BDXL	649295102	972.000		3,498.14	2,566.08
		KINTETSU GROUP HOLDINGS CO L			
		COMMON STOCK			
		11,000.000		38,811.87	36,423.54
BDZX	649296001	11,000.000		38,811.87	36,423.54
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		5,200.000		70,560.22	64,926.81
BDZX	649374006	5,200.000		70,560.22	64,926.81
		KOREA ELECTRIC POWER CORP			
		COMMON STOCK KRW5000.			
		48,333.000		1,199,079.66	1,877,650.10
BDTA	649573904	10,174.000		415,206.65	395,241.60
BDTH	649573904	38,159.000		783,873.01	1,482,408.50
		KOBE STEEL LTD			
		COMMON STOCK			
		18,000.000		23,601.00	31,377.46
BDZX	649602000	18,000.000		23,601.00	31,377.46
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		2,074.000		13,771.38	15,990.54
BDXL	649604501	2,074.000		13,771.38	15,990.54
		KOIKE SANSEI KOGYO CO LTD			
		COMMON STOCK			
		6,000.000		13,779.69	17,565.37
BDTA	649626009	6,000.000		13,779.69	17,565.37

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		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		600.000		13,161.28	18,541.22
BDZX	649632007	600.000		13,161.28	18,541.22
		KOMATSU LTD			
		COMMON STOCK			
		5,500.000		121,661.37	123,124.40
BDZX	649658002	5,500.000		121,661.37	123,124.40
		KONAMI CORP			
		COMMON STOCK			
		500.000		11,351.79	9,258.10
BDZX	649668001	500.000		11,351.79	9,258.10
		KONICA MINOLTA INC			
		COMMON STOCK			
		2,900.000		27,289.21	32,048.88
BDZX	649670007	2,900.000		27,289.21	32,048.88
		HANWHA CORPORATION			
		COMMON STOCK KRW5000.			
		5,285.000		199,871.90	150,258.15
BDTH	649675907	5,285.000		199,871.90	150,258.15
		JTEKT CORP			
		COMMON STOCK			
		1,000.000		14,821.89	17,131.66
BDZX	649708005	1,000.000		14,821.89	17,131.66
		CJ KOREA EXPRESS CORP			
		COMMON STOCK KRW5000.			
		1,133.000		179,916.29	202,036.12
BDZJ	649711900	1,133.000		179,916.29	202,036.12
		GREEN CROSS HOLDINGS CORP			
		COMMON STOCK KRW500.			
		8,530.000		120,410.89	162,195.33
BDTH	649713906	8,530.000		120,410.89	162,195.33
		KUBOTA CORP			
		COMMON STOCK			
		7,000.000		91,098.94	102,814.96
BDZX	649750007	7,000.000		91,098.94	102,814.96
		NEW YORK REIT INC W/D			
		REIT USD.01			
		1,920.000		21,698.30	20,332.80
BDXL	64976L109	1,920.000		21,698.30	20,332.80
		KULIM MALAYSIA BHD			
		COMMON STOCK MYR.25			
		201,800.000		229,661.88	173,144.57
BDTH	649762002	201,800.000		229,661.88	173,144.57
		KURARAY CO LTD			
		COMMON STOCK			
		1,800.000		20,232.63	20,688.10
BDZX	649766003	1,800.000		20,232.63	20,688.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KURITA WATER INDUSTRIES LTD			
		COMMON STOCK			
		700.000		14,991.59	14,730.39
BDZX	649796000	700.000		14,991.59	14,730.39
		KOREA FLANGE CO LTD			
		COMMON STOCK KRW5000.			
		2,380.000		45,070.46	37,459.86
BDTH	649837903	2,380.000		45,070.46	37,459.86
		KYOCERA CORP			
		COMMON STOCK			
		1,700.000		79,897.42	78,778.93
BDZX	649926003	1,700.000		79,897.42	78,778.93
		KYOWA HAKKO KIRIN CO LTD			
		COMMON STOCK			
		1,000.000		11,463.30	9,474.96
BDZX	649955002	1,000.000		11,463.30	9,474.96
		KYUSHU ELECTRIC POWER CO INC			
		COMMON STOCK			
		2,200.000		23,880.48	22,202.76
BDZX	649980000	2,200.000		23,880.48	22,202.76
		NEW YORK TIMES CO A			
		COMMON STOCK USD.1			
		1,633.000		14,087.17	21,588.26
BDXL	650111107	1,633.000		14,087.17	21,588.26
		KUMPULAN FIMA BHD			
		COMMON STOCK MYR1.			
		46,600.000		24,044.58	25,722.29
BDTH	650436900	46,600.000		24,044.58	25,722.29
		KOHNAN SHOJI CO LTD			
		COMMON STOCK			
		14,100.000		148,573.35	159,351.93
BDTA	650437908	14,100.000		148,573.35	159,351.93
		KYUNGdong CITY GAS CO LTD			
		COMMON STOCK KRW5000.			
		3,890.000		235,239.27	392,839.92
BDTA	650455900	3,274.000		211,353.90	330,631.85
BDTH	650455900	616.000		23,885.37	62,208.07
		KT CORP			
		COMMON STOCK KRW5000.			
		92,570.000		3,015,201.63	2,631,863.26
BDTA	650531908	36,610.000		1,213,963.65	1,040,861.12
BDTH	650531908	55,960.000		1,801,237.98	1,591,002.14
		NEWBRIDGE BANCORP			
		COMMON STOCK NPV			
		747.000		4,475.50	6,506.37
BDXL	65080T102	747.000		4,475.50	6,506.37
		SANGSIN BRAKE			
		COMMON STOCK KRW500.			
		6,300.000		31,142.97	36,912.16

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BDTH	651004905	6,300.000		31,142.97	36,912.16
	LEIGHTON HOLDINGS LTD	COMMON STOCK NPV			
		895.000		15,712.76	16,479.52
BDZX	651122004	895.000		15,712.76	16,479.52
	LEND LEASE GROUP	STAPLED SECURITY NPV			
		2,911.000		34,276.12	39,068.36
BDZX	651200008	2,911.000		34,276.12	39,068.36
	NEWELL RUBBERMAID INC	COMMON STOCK USD1.			
		8,994.000		212,126.08	342,581.46
BDUH	651229106	739.000		19,399.71	28,148.51
BDXM	651229106	8,255.000		192,726.37	314,432.95
	NEWFIELD EXPLORATION CO	COMMON STOCK USD.01			
		4,101.000		125,819.62	111,219.12
BDXM	651290108	4,101.000		125,819.62	111,219.12
	TOKIO MARINE HOLDINGS INC	COMMON STOCK			
		4,100.000		122,990.00	134,512.28
BDZX	651312902	4,100.000		122,990.00	134,512.28
	JAPAN RETAIL FUND INVESTMENT	REIT			
		14.000		28,156.39	29,659.29
BDZX	651334906	14.000		28,156.39	29,659.29
	LIBERTY HLDGS	C			
		98,877.000		1,142,001.33	1,048,619.70
BDTA	651505901	12,271.000		161,847.40	130,137.57
BDTH	651505901	86,606.000		980,153.93	918,482.13
	NEWLINK GENETICS CORP	COMMON STOCK USD.01			
		184.000		2,386.62	7,314.00
BDXL	651511107	184.000		2,386.62	7,314.00
	LIEN HWA INDUSTRIAL	COMMON STOCK TWD10.			
		104,000.000		72,998.48	67,299.54
BDTH	651514903	104,000.000		72,998.48	67,299.54
	NEWMARKET CORP	COMMON STOCK NPV			
		43.000		11,385.86	17,351.79
BDUH	651587107	43.000		11,385.86	17,351.79
	NEWMONT MINING CORP	COMMON STOCK USD1.6			
		15,100.000		654,750.82	285,390.00
BDXM	651639106	15,100.000		654,750.82	285,390.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEWPARK RESOURCES INC			
		COMMON STOCK USD.01			
		995.000		7,509.08	9,492.30
BDXL	651718504	995.000		7,509.08	9,492.30
		NEWPORT CORP			
		COMMON STOCK USD.1167			
		594.000		7,242.78	11,351.34
BDXL	651824104	594.000		7,242.78	11,351.34
		LION CORP			
		COMMON STOCK			
		248,000.000		1,354,184.05	1,303,140.25
BDTA	651880007	248,000.000		1,354,184.05	1,303,140.25
		CHAMPION TECHNOLOGY HOLDINGS			
		COMMON STOCK HKD.1			
		18,000.000		585.03	359.77
BDTA	652348905	18,000.000		585.03	359.77
		NEWS CORP CLASS A			
		COMMON STOCK USD.01			
		28,287.000		395,675.29	443,823.03
BDTA	65249B109	13,242.000		195,730.13	207,766.98
BDXM	65249B109	15,045.000		199,945.16	236,056.05
		NEWSTAR FINANCIAL INC			
		COMMON STOCK USD.01			
		434.000		5,403.02	5,555.20
BDXL	65251F105	434.000		5,403.02	5,555.20
		JAPAN PRIME REALTY INVESTMEN			
		REIT			
		4.000		14,084.60	13,945.54
BDZX	652817909	4.000		14,084.60	13,945.54
		ORACLE FINANCIAL SERVICES			
		COMMON STOCK INR5.			
		8,751.000		479,815.12	465,460.73
BDTH	652844903	8,751.000		479,815.12	465,460.73
		PACIFIC ANDES RESOURCES DEVE			
		COMMON STOCK SGD.05			
		779,000.000		77,573.08	32,333.41
BDTA	653140905	779,000.000		77,573.08	32,333.41
		NEXSTAR BROADCASTING GROUP A			
		COMMON STOCK USD.01			
		354.000		9,043.68	18,333.66
BDXL	65336K103	354.000		9,043.68	18,333.66
		NEXTERA ENERGY INC			
		COMMON STOCK USD.01			
		13,257.000		1,032,382.11	1,409,086.53
BDXM	65339F101	13,257.000		1,032,382.11	1,409,086.53
		AEON MALL CO LTD			
		COMMON STOCK			
		600.000		14,527.97	10,729.39
BDZX	653420901	600.000		14,527.97	10,729.39

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		LOTTE CHILSUNG BEVERAGE CO			
		COMMON STOCK KRW5000.			
		167.000		204,959.65	225,624.35
BDTH	653544908	167.000		204,959.65	225,624.35
		BOC HONG KONG HOLDINGS LTD			
		COMMON STOCK NPV			
		22,000.000		64,815.41	73,618.45
BDZX	653611905	22,000.000		64,815.41	73,618.45
		HANSSEM CO LTD			
		COMMON STOCK KRW1000.			
		3,530.000		285,383.03	367,725.06
BDZJ	653668905	3,530.000		285,383.03	367,725.06
		NICHOLAS FINANCIAL INC			
		COMMON STOCK NPV			
		238.000		3,033.15	3,546.20
BDXL	65373J209	238.000		3,033.15	3,546.20
		NIKE INC CL B			
		COMMON STOCK NPV			
		24,629.000		1,433,120.14	2,368,078.35
BDUH	654106103	3,299.000		205,713.52	317,198.85
BDXM	654106103	21,330.000		1,227,406.62	2,050,879.50
		SINO THAI ENGR + CONST FOR			
		FOREIGN SH. THB1.0 A			
		464,400.000		390,224.78	328,891.19
BDZJ	654147909	464,400.000		390,224.78	328,891.19
		POYA INTERNATIONAL CO LTD			
		COMMON STOCK TWD10.0			
		44,380.000		319,857.17	336,339.79
BDZJ	654182906	44,380.000		319,857.17	336,339.79
		PROMATE ELECTRONIC CO LTD			
		COMMON STOCK TWD10.			
		40,000.000		31,644.36	46,009.75
BDTH	654295906	40,000.000		31,644.36	46,009.75
		FAIRWOOD HOLDINGS LTD			
		COMMON STOCK HKD1.			
		39,000.000		84,790.79	95,251.36
BDTA	654304906	39,000.000		84,790.79	95,251.36
		MNRB HOLDINGS BHD			
		COMMON STOCK MYR1.			
		31,000.000		29,475.99	33,158.87
BDTH	654310903	31,000.000		29,475.99	33,158.87
		JFE HOLDINGS INC			
		COMMON STOCK			
		2,600.000		48,200.12	58,464.49
BDZX	654379908	2,600.000		48,200.12	58,464.49
		NIMBLE STORAGE INC			
		COMMON STOCK USD.001			
		100.000		3,003.12	2,750.00
BDXL	65440R101	100.000		3,003.12	2,750.00

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		JINRO DISTILLERS CO LTD			
		COMMON STOCK KRW500.			
		5,087.000		94,090.60	136,529.60
BDTA	654659903	4,008.000		59,704.77	107,570.40
BDTH	654659903	1,079.000		34,385.83	28,959.20
		NISOURCE INC			
		COMMON STOCK USD.01			
		9,596.000		278,738.90	407,062.32
BDXM	65473P105	9,596.000		278,738.90	407,062.32
		NOBLE ENERGY INC			
		COMMON STOCK USD.01			
		12,163.000		677,216.98	576,891.09
BDUH	655044105	1,169.000		86,232.17	55,445.67
BDXM	655044105	10,994.000		590,984.81	521,445.42
		MABUCHI MOTOR CO LTD			
		COMMON STOCK			
		268.000		9,397.36	10,751.74
BDZX	655103000	268.000		9,397.36	10,751.74
		NOODLES + CO			
		COMMON STOCK USD.01			
		160.000		6,386.57	4,216.00
BDXL	65540B105	160.000		6,386.57	4,216.00
		NORANDA ALUMINUM HOLDING COR			
		COMMON STOCK USD.01			
		1,033.000		6,469.48	3,636.16
BDXL	65542W107	1,033.000		6,469.48	3,636.16
		SUPALAI PUBLIC CO LTD FOR			
		FOREIGN SH. THB1.0 A			
		579,600.000		465,694.43	424,570.21
BDZJ	655467900	579,600.000		465,694.43	424,570.21
		MAKITA CORP			
		COMMON STOCK			
		500.000		26,686.41	22,853.33
BDZX	655580009	500.000		26,686.41	22,853.33
		MALAYAN BANKING BHD			
		COMMON STOCK MYR1.			
		551,500.000		1,561,769.14	1,446,376.38
BDTH	655632008	551,500.000		1,561,769.14	1,446,376.38
		NORDSON CORP			
		COMMON STOCK NPV			
		302.000		20,707.44	23,543.92
BDUH	655663102	302.000		20,707.44	23,543.92
		NORDSTROM INC			
		COMMON STOCK NPV			
		28,819.000		1,690,719.42	2,287,940.41
BDTE	655664100	23,858.000		1,405,280.90	1,894,086.62
BDUH	655664100	662.000		36,962.39	52,556.18
BDXM	655664100	4,299.000		248,476.13	341,297.61

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	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.			
		9,712.000		741,038.07	1,064,532.32
BDUH	655844108	308.000		23,723.69	33,759.88
BDXM	655844108	9,404.000		717,314.38	1,030,772.44
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		3,488,000.000		1,933,414.90	2,024,023.68
BDTH	655933901	3,488,000.000		1,933,414.90	2,024,023.68
	NAVER CORP	COMMON STOCK KRW500.			
		531.000		203,416.71	343,967.61
BDTG	656039906	531.000		203,416.71	343,967.61
	WORLEYPARSONS LTD	COMMON STOCK NPV			
		1,099.000		16,937.27	9,065.62
BDZX	656247905	1,099.000		16,937.27	9,065.62
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		7,500.000		303,875.23	273,676.97
BDZX	656302908	7,500.000		303,875.23	273,676.97
	MTN GROUP LTD	COMMON STOCK ZAR.0001			
		98,549.000		2,119,681.63	1,886,092.63
BDTG	656320900	40,628.000		776,999.32	777,564.17
BDTH	656320900	57,921.000		1,342,682.31	1,108,528.46
	MEGAWORLD CORP	COMMON STOCK PHP1.			
		2,875,000.000		304,892.01	300,788.02
BDZJ	656364908	2,875,000.000		304,892.01	300,788.02
	ASCENDAS REAL ESTATE INV TRT	REIT			
		10,000.000		18,642.37	17,960.91
BDZX	656387909	10,000.000		18,642.37	17,960.91
	NORTEK INC	COMMON STOCK USD.01			
		104.000		6,365.68	8,458.32
BDXL	656559309	104.000		6,365.68	8,458.32
	NWS HOLDINGS LTD	COMMON STOCK HKD1.0			
		9,000.000		15,940.90	16,596.07
BDZX	656835907	9,000.000		15,940.90	16,596.07
	MARUDAI FOOD CO LTD	COMMON STOCK			
		119,000.000		429,644.30	410,909.55
BDTA	656944006	119,000.000		429,644.30	410,909.55
	MARUBENI CORP	COMMON STOCK			
		10,000.000		67,402.63	60,444.56

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BDZX	656946001	10,000.000		67,402.63	60,444.56
	MARUICHI STEEL TUBE LTD	COMMON STOCK			
		200.000		5,122.29	4,288.75
BDZX	656950003	200.000		5,122.29	4,288.75
	MARUI GROUP CO LTD	COMMON STOCK			
		1,100.000		9,884.94	10,037.12
BDZX	656952009	1,100.000		9,884.94	10,037.12
	ITEQ CORP	COMMON STOCK TWD10.			
		51,000.000		56,744.23	38,731.73
BDTH	657149902	51,000.000		56,744.23	38,731.73
	QATAR INTERNATIONAL ISLAMIC	COMMON STOCK QAR10.			
		10,531.000		212,057.70	236,281.24
BDZJ	657154902	10,531.000		212,057.70	236,281.24
	PANASONIC CORP	COMMON STOCK			
		11,700.000		129,578.31	139,254.35
BDZX	657270005	11,700.000		129,578.31	139,254.35
	MATSUYA FOODS CO LTD	COMMON STOCK			
		18,600.000		328,064.01	392,183.16
BDTA	657298907	18,600.000		328,064.01	392,183.16
	PCCW LTD	COMMON STOCK NPV			
		21,701.000		11,506.21	14,831.40
BDZX	657407904	21,701.000		11,506.21	14,831.40
	FIRST FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		1,615,867.000		945,243.64	953,607.99
BDTA	658011903	966,210.000		597,964.05	570,211.27
BDTH	658011903	649,657.000		347,279.59	383,396.72
	SUN PHARMACEUTICAL INDUS	COMMON STOCK INR1.			
		145,677.000		1,110,094.05	1,908,588.52
BDTG	658248901	90,259.000		709,924.32	1,182,529.10
BDTH	658248901	55,418.000		400,169.73	726,059.42
	SUNCORP GROUP LTD	COMMON STOCK NPV			
		7,162.000		87,069.84	82,405.98
BDZX	658508007	7,162.000		87,069.84	82,405.98
	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK HKD.25			
		3,500.000		10,542.68	12,614.69
BDZX	658653902	3,500.000		10,542.68	12,614.69

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	TELKOM SA SOC LTD	COMMON STOCK ZAR10.			
		225,889.000		569,768.26	1,366,805.40
BDTA	658857909	225,889.000		569,768.26	1,366,805.40
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		135,100.000		268,001.62	228,180.91
BDZX	659101901	135,100.000		268,001.62	228,180.91
	CREDIT SAISON CO LTD	COMMON STOCK			
		800.000		17,450.23	15,073.19
BDZX	659180004	800.000		17,450.23	15,073.19
	NIEN HSING TEXTILE CO LTD	COMMON STOCK TWD10.			
		332,467.000		328,347.60	294,572.37
BDTH	659192900	332,467.000		328,347.60	294,572.37
	LION INDUSTRIES CORP BHD	COMMON STOCK MYR1.			
		164,500.000		120,703.26	23,758.76
BDTH	659292908	164,500.000		120,703.26	23,758.76
	MITSUBISHI ESTATE CO LTD	COMMON STOCK			
		7,000.000		161,686.07	149,201.38
BDZX	659672000	7,000.000		161,686.07	149,201.38
	MITSUBISHI CORP	COMMON STOCK			
		8,300.000		150,384.99	153,476.79
BDZX	659678007	8,300.000		150,384.99	153,476.79
	MITSUBISHI LOGISTICS CORP	COMMON STOCK			
		1,000.000		14,475.84	14,754.58
BDZX	659684005	1,000.000		14,475.84	14,754.58
	MITSUBISHI GAS CHEMICAL CO	COMMON STOCK			
		2,237.000		13,091.55	11,325.40
BDZX	659692008	2,237.000		13,091.55	11,325.40
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		10,000.000		117,661.18	120,605.53
BDZX	659704001	10,000.000		117,661.18	120,605.53
	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK			
		18,000.000		95,633.44	100,557.99
BDZX	659706006	18,000.000		95,633.44	100,557.99
	MITSUBISHI MATERIALS CORP	COMMON STOCK			
		7,000.000		20,661.45	23,470.54
BDZX	659708002	7,000.000		20,661.45	23,470.54

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MITSUI + CO LTD	COMMON STOCK			
		10,300.000		147,216.68	139,300.64
BDZX	659730006	10,300.000		147,216.68	139,300.64
	MITSUI CHEMICALS INC	COMMON STOCK			
		5,000.000		12,180.25	14,345.89
BDZX	659736003	5,000.000		12,180.25	14,345.89
	MITSUI OSK LINES LTD	COMMON STOCK			
		7,000.000		24,216.02	20,960.01
BDZX	659758007	7,000.000		24,216.02	20,960.01
	MITSUI FUDOSAN CO LTD	COMMON STOCK			
		5,000.000		148,357.64	135,743.78
BDZX	659760003	5,000.000		148,357.64	135,743.78
	MITSUBISHI MOTORS CORP	COMMON STOCK			
		3,800.000		41,197.07	35,180.78
BDZX	659844005	3,800.000		41,197.07	35,180.78
	SILVERLAKE AXIS LTD	COMMON STOCK USD.02			
		416,000.000		255,480.36	393,992.91
BDZJ	659982904	416,000.000		255,480.36	393,992.91
	DIVI S LABORATORIES LTD	COMMON STOCK INR2.			
		24,088.000		442,898.72	657,070.34
BDTH	660251901	24,088.000		442,898.72	657,070.34
	MORINAGA + CO LTD	COMMON STOCK			
		14,000.000		30,946.84	36,898.95
BDTA	660260001	14,000.000		30,946.84	36,898.95
	MORINAGA MILK INDUSTRY CO	COMMON STOCK			
		42,000.000		126,668.33	145,727.51
BDTA	660264003	42,000.000		126,668.33	145,727.51
	MAINFREIGHT LTD	COMMON STOCK NPV			
		6,475.000		72,292.74	80,467.66
BDTA	660303900	6,475.000		72,292.74	80,467.66
	MOROZOFF LTD	COMMON STOCK			
		22,000.000		72,774.39	68,443.22
BDTA	660353004	22,000.000		72,774.39	68,443.22
	COMFORTDELGRO CORP LTD	COMMON STOCK NPV			
		12,291.000		20,956.43	24,116.37
BDZX	660373903	12,291.000		20,956.43	24,116.37

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FIRSTRAND LTD			
		COMMON STOCK ZAR.01			
		319,878.000			
BDTG	660699901	319,878.000	1,199,633.34		1,398,269.52
			1,199,633.34		1,398,269.52
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		1,200.000			
BDZX	661040006	1,200.000	106,054.10		132,616.04
			106,054.10		132,616.04
		GENKY STORES INC			
		COMMON STOCK			
		700.000			
BDTA	661382903	700.000	36,525.42		45,131.16
			36,525.42		45,131.16
		MAJOR CINEPLEX GROUP FOREIGN			
		FOREIGN SH. THB1.0 A			
		92,400.000			
BDTH	661415901	92,400.000	68,295.86		77,936.17
			68,295.86		77,936.17
		SEIKO EPSON CORP			
		COMMON STOCK			
		700.000			
BDZX	661650903	700.000	23,979.36		29,717.67
			23,979.36		29,717.67
		NGK INSULATORS LTD			
		COMMON STOCK			
		2,000.000			
BDZX	661950006	2,000.000	38,615.27		41,603.07
			38,615.27		41,603.07
		NGK SPARK PLUG CO LTD			
		COMMON STOCK			
		788.000			
BDZX	661960005	788.000	21,889.99		24,153.63
			21,889.99		24,153.63
		NHK SPRING CO LTD			
		COMMON STOCK			
		1,000.000			
BDZX	661964007	1,000.000	8,924.36		8,807.71
			8,924.36		8,807.71
		NAGATANEN CO LTD			
		COMMON STOCK			
		16,000.000			
BDTA	661984005	16,000.000	148,175.89		145,727.51
			148,175.89		145,727.51
		NAGOYA RAILROAD CO LTD			
		COMMON STOCK			
		3,140.000			
BDZX	661986000	3,140.000	11,010.67		11,759.12
			11,010.67		11,759.12
		NAMYANG DAIRY PRODUCTS CO			
		COMMON STOCK KRW5000.			
		72.000			
BDTH	662120005	72.000	37,893.53		41,857.80
			37,893.53		41,857.80
		NASPERS LTD N SHS			
		COMMON STOCK ZAR.02			
		15,273.000			
BDTG	662269901	15,273.000	1,080,840.64		2,000,253.07
			1,080,840.64		2,000,253.07

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CORONATION FUND MANAGERS LTD			
		COMMON STOCK ZAR.0001			
		51,976.000		416,458.13	517,390.05
BDZJ	662271907	51,976.000		416,458.13	517,390.05
		NATIONAL AUSTRALIA BANK LTD			
		COMMON STOCK NPV			
		12,854.000		415,066.94	353,440.79
BDZX	662460005	12,854.000		415,066.94	353,440.79
		NPC			
		COMMON STOCK KRW500.			
		11,390.000		39,143.69	57,201.29
BDTH	662628908	11,390.000		39,143.69	57,201.29
		NESTLE (MALAYSIA) BERHAD			
		COMMON STOCK MYR1.			
		6,800.000		139,139.28	133,218.93
BDTA	662933001	3,300.000		66,581.66	64,650.36
BDTH	662933001	3,500.000		72,557.62	68,568.57
		CHINA EVERBRIGHT INTL LTD			
		COMMON STOCK NPV			
		603,000.000		662,093.35	905,100.68
BDTG	663094902	141,000.000		209,988.33	211,640.46
BDZJ	663094902	462,000.000		452,105.02	693,460.22
		MARUTI SUZUKI INDIA LTD			
		COMMON STOCK INR5.			
		11,228.000		390,825.79	591,830.20
BDTG	663371904	11,228.000		390,825.79	591,830.20
		NEW WORLD DEVELOPMENT			
		COMMON STOCK NPV			
		26,000.000		27,114.36	29,906.45
BDZX	663376002	26,000.000		27,114.36	29,906.45
		NETCARE LTD			
		COMMON STOCK ZAR.01			
		1,008,564.000		2,068,548.01	3,308,482.23
BDTA	663642908	282,978.000		651,969.87	928,277.91
BDTH	663642908	725,586.000		1,416,578.14	2,380,204.32
		NEWCREST MINING LTD			
		COMMON STOCK NPV			
		4,072.000		39,247.21	36,288.98
BDZX	663710002	4,072.000		39,247.21	36,288.98
		NINTENDO CO LTD			
		COMMON STOCK			
		600.000		63,219.16	63,080.20
BDZX	663955003	600.000		63,219.16	63,080.20
		NIHON KOHDEN CORP			
		COMMON STOCK			
		33,700.000		1,728,903.66	1,680,854.08
BDTE	663997005	33,700.000		1,728,903.66	1,680,854.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DENSO CORP	COMMON STOCK			
		2,800.000		127,912.61	131,995.50
BDZX	664038007	2,800.000		127,912.61	131,995.50
	NIPPON PAINT HOLDINGS CO LTD	COMMON STOCK			
		1,000.000		15,825.61	29,359.02
BDZX	664050002	1,000.000		15,825.61	29,359.02
	TAIYO NIPPON SANSO CORP	COMMON STOCK			
		1,000.000		8,108.43	11,118.06
BDZX	664054004	1,000.000		8,108.43	11,118.06
	NIDEC CORP	COMMON STOCK			
		1,200.000		68,864.85	78,578.76
BDZX	664068004	1,200.000		68,864.85	78,578.76
	NIPPON FLOUR MILLS CO LTD	COMMON STOCK			
		4,000.000		18,322.03	17,848.95
BDTA	664074002	4,000.000		18,322.03	17,848.95
	NH FOODS LTD	COMMON STOCK			
		1,000.000		17,199.88	22,002.59
BDZX	664076007	1,000.000		17,199.88	22,002.59
	NISSHIN SEIFUN GROUP INC	COMMON STOCK			
		1,200.000		12,613.18	11,710.25
BDZX	664096005	1,200.000		12,613.18	11,710.25
	NISSHIN OILIO GROUP LTD/THE	COMMON STOCK			
		144,000.000		513,099.54	505,642.44
BDTA	664104007	144,000.000		513,099.54	505,642.44
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		2,000.000		112,449.14	103,607.32
BDZX	664137007	2,000.000		112,449.14	103,607.32
	NSK LTD	COMMON STOCK			
		3,000.000		32,257.64	36,081.57
BDZX	664154002	3,000.000		32,257.64	36,081.57
	NISSIN FOODS HOLDINGS CO LTD	COMMON STOCK			
		400.000		19,132.07	19,250.18
BDZX	664176005	400.000		19,132.07	19,250.18
	NITTO DENKO CORP	COMMON STOCK			
		1,000.000		45,975.46	56,491.10
BDZX	664180007	1,000.000		45,975.46	56,491.10

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NIPPON EXPRESS CO LTD			
		COMMON STOCK			
		5,000.000		24,003.48	25,605.74
BDZX	664212008	5,000.000		24,003.48	25,605.74
		NIKON CORP			
		COMMON STOCK			
		1,800.000		28,601.61	24,081.07
BDZX	664232006	1,800.000		28,601.61	24,081.07
		YAMAHA CORP			
		COMMON STOCK			
		800.000		11,854.54	11,977.15
BDZX	664238003	800.000		11,854.54	11,977.15
		MINEBEA CO LTD			
		COMMON STOCK			
		2,000.000		25,033.80	30,093.00
BDZX	664240009	2,000.000		25,033.80	30,093.00
		NOK CORP			
		COMMON STOCK			
		600.000		10,045.06	15,463.53
BDZX	664242005	600.000		10,045.06	15,463.53
		NIPPON STEEL + SUMITOMO META			
		COMMON STOCK			
		45,000.000		119,631.42	112,936.32
BDZX	664256005	45,000.000		119,631.42	112,936.32
		NIPPON ELECTRIC GLASS CO LTD			
		COMMON STOCK			
		1,000.000		4,968.73	4,545.64
BDZX	664266004	1,000.000		4,968.73	4,545.64
		HITACHI HIGH TECHNOLOGIES CO			
		COMMON STOCK			
		300.000		6,851.57	8,757.66
BDZX	664280005	300.000		6,851.57	8,757.66
		NISSAN MOTOR CO LTD			
		COMMON STOCK			
		13,200.000		114,457.33	116,371.83
BDZX	664286002	13,200.000		114,457.33	116,371.83
		NOMURA HOLDINGS INC			
		COMMON STOCK			
		21,400.000		130,232.71	123,193.46
BDZX	664310000	21,400.000		130,232.71	123,193.46
		NIPPON YUSEN			
		COMMON STOCK			
		10,000.000		27,669.09	28,524.96
BDZX	664396009	10,000.000		27,669.09	28,524.96
		NITORI HOLDINGS CO LTD			
		COMMON STOCK			
		500.000		23,156.94	27,023.65
BDZX	664480902	500.000		23,156.94	27,023.65

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NICE SYSTEMS LTD	COMMON STOCK ILS1.			
		385.000		16,344.09	19,500.06
BDZX	664713906	385.000		16,344.09	19,500.06
	ORIENTAL LAND CO LTD	COMMON STOCK			
		300.000		45,403.28	69,435.76
BDZX	664889904	300.000		45,403.28	69,435.76
	NONG SHIM HOLDINGS CO	COMMON STOCK KRW5000.			
		208.000		10,916.48	19,680.66
BDTH	665087904	208.000		10,916.48	19,680.66
	DAWRAYS PHARMACEUTICAL HOLD	COMMON STOCK HKD.1			
		528,000.000		386,718.33	335,666.07
BDZJ	665282901	528,000.000		386,718.33	335,666.07
	NORTHERN OIL AND GAS INC	COMMON STOCK USD.001			
		722.000		11,713.30	4,079.30
BDXL	665531109	722.000		11,713.30	4,079.30
	ODAKYU ELECTRIC RAILWAY CO	COMMON STOCK			
		3,000.000		26,321.39	26,823.47
BDZX	665610002	3,000.000		26,321.39	26,823.47
	OBAYASHI CORP	COMMON STOCK			
		4,000.000		25,891.41	26,122.86
BDZX	665640009	4,000.000		25,891.41	26,122.86
	OIL SEARCH LTD	COMMON STOCK NPV			
		104,609.000		675,357.61	675,437.48
BDTG	665760005	104,609.000		675,357.61	675,437.48
	OJI HOLDINGS CORP	COMMON STOCK			
		4,000.000		16,921.08	14,445.97
BDZX	665770004	4,000.000		16,921.08	14,445.97
	NORTHERN TRUST CORP	COMMON STOCK USD1.667			
		6,708.000		348,748.06	452,119.20
BDXM	665859104	6,708.000		348,748.06	452,119.20
	OLYMPUS CORP	COMMON STOCK			
		1,200.000		37,454.28	42,737.40
BDZX	665880001	1,200.000		37,454.28	42,737.40
	OMRON CORP	COMMON STOCK			
		1,300.000		47,413.26	59,093.37
BDZX	665942009	1,300.000		47,413.26	59,093.37

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		ONO PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		400.000		32,335.90	35,797.99
BDZX	666010004	400.000		32,335.90	35,797.99
		TAIHEIYO CEMENT CORP			
		COMMON STOCK			
		6,000.000		21,349.91	18,966.60
BDZX	666020003	6,000.000		21,349.91	18,966.60
		NORTHFIELD BANCORP INC			
		COMMON STOCK USD.01			
		971.000		11,052.84	14,370.80
BDXL	66611T108	971.000		11,052.84	14,370.80
		ORIX CORP			
		COMMON STOCK			
		7,700.000		113,686.06	97,843.53
BDZX	666114004	7,700.000		113,686.06	97,843.53
		OSAKA GAS CO LTD			
		COMMON STOCK			
		12,000.000		45,354.13	45,139.50
BDZX	666176003	12,000.000		45,354.13	45,139.50
		MATAHARI DEPARTMENT STORE TB			
		COMMON STOCK			
		606,000.000		681,658.97	733,952.36
BDZJ	666587902	606,000.000		681,658.97	733,952.36
		AMOREPACIFIC GROUP			
		COMMON STOCK KRW5000.			
		782.000		203,600.44	710,035.94
BDTH	666593900	782.000		203,600.44	710,035.94
		NORTHRIM BANCORP INC			
		COMMON STOCK USD1.			
		7,040.000		167,050.65	184,729.60
BDTA	666762109	1,828.000		39,304.92	47,966.72
BDXL	666762109	112.000		2,401.53	2,938.88
BDXR	666762109	5,100.000		125,344.20	133,824.00
		PARK24 CO LTD			
		COMMON STOCK			
		600.000		11,026.48	8,872.76
BDZX	666773908	600.000		11,026.48	8,872.76
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.			
		6,318.000		519,400.02	931,210.02
BDXM	666807102	6,318.000		519,400.02	931,210.02
		NORTHSTAR REALTY FINANCE			
		REIT USD.01			
		182.000		3,123.68	3,199.56
BDOH	66704R704	182.000		3,123.68	3,199.56
		NORTHSTAR ASSET MANAGEMENT			
		COMMON STOCK USD.01			
		225.000		4,076.85	5,078.25

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BDUH	66705Y104	225.000		4,076.85	5,078.25
	INCITEC PIVOT LTD	COMMON STOCK NPV			
		8,786.000		23,667.98	22,936.17
BDZX	667304901	8,786.000		23,667.98	22,936.17
	ADVANCED INFORMATION TECH F	FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	103,951.37
BDTH	667314900	90,000.000		104,909.50	103,951.37
	NORTHWEST BANCSHARES INC	COMMON STOCK USD.01			
		63,445.000		793,944.42	794,965.85
BDXL	667340103	1,445.000		17,320.61	18,105.85
BDXR	667340103	62,000.000		776,623.81	776,860.00
	NORTHWEST BIOTHERAPEUTICS	COMMON STOCK USD.001			
		480.000		3,245.38	2,568.00
BDXL	66737P600	480.000		3,245.38	2,568.00
	NORTHWEST NATURAL GAS CO	COMMON STOCK USD3.167			
		20,062.000		918,540.36	1,001,093.80
BDXL	667655104	262.000		12,199.68	13,073.80
BDXR	667655104	19,800.000		906,340.68	988,020.00
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
		139.000		3,139.17	4,186.68
BDXL	667746101	139.000		3,139.17	4,186.68
	NORTHWESTERN CORP	COMMON STOCK USD.01			
		4,056.000		177,651.67	229,488.48
BDXL	668074305	456.000		17,894.58	25,800.48
BDXR	668074305	3,600.000		159,757.09	203,688.00
	HOKUHOKU FINANCIAL GROUP INC	COMMON STOCK			
		6,000.000		11,551.32	12,210.68
BDZX	668359904	6,000.000		11,551.32	12,210.68
	PHILIPPINE LONG DISTANCE TEL	COMMON STOCK PHP5.			
		31,330.000		1,986,757.60	2,035,320.63
BDTA	668566003	5,740.000		426,724.81	372,893.09
BDTH	668566003	25,590.000		1,560,032.79	1,662,427.54
	ALFRESA HOLDINGS CORP	COMMON STOCK			
		800.000		12,695.70	9,741.86
BDZX	668721905	800.000		12,695.70	9,741.86
	NABTESCO CORP	COMMON STOCK			
		700.000		15,451.00	17,159.18
BDZX	668757909	700.000		15,451.00	17,159.18

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		PICK N PAY HOLDINGS LTD			
		COMMON STOCK ZAR.0125			
		65,334.000		150,331.88	132,715.20
BDTH	668793904	65,334.000		150,331.88	132,715.20
		PICK N PAY STORES LTD			
		COMMON STOCK ZAR.0125			
		59,631.000		316,125.69	271,229.24
BDTH	668806904	59,631.000		316,125.69	271,229.24
		KAKAKU.COM INC			
		COMMON STOCK			
		900.000		13,137.02	13,068.94
BDZX	668953904	900.000		13,137.02	13,068.94
		ASIA PACIFIC FIBERS TBK PT			
		COMMON STOCK IDR10000.			
		689,200.000		34,348.23	5,286.56
BDTH	669328908	689,200.000		34,348.23	5,286.56
		TOLL HOLDINGS LTD			
		COMMON STOCK			
		3,559.000		17,451.44	17,154.67
BDZX	669374902	3,559.000		17,451.44	17,154.67
		POONGSAN HOLDINGS CORP			
		COMMON STOCK KRW5000.			
		1,160.000		18,454.60	45,222.22
BDTH	669447005	1,160.000		18,454.60	45,222.22
		POPULAR HOLDINGS LTD			
		COMMON STOCK NPV			
		61,000.000		9,476.66	10,818.05
BDTA	669520900	61,000.000		9,476.66	10,818.05
		NOVAVAX INC			
		COMMON STOCK USD.01			
		3,162.000		5,933.59	18,750.66
BDXL	670002104	3,162.000		5,933.59	18,750.66
		UNI PRESIDENT ENTERPRISES CO			
		COMMON STOCK TWD10.			
		504,971.000		705,196.48	802,150.00
BDTH	670039007	504,971.000		705,196.48	802,150.00
		NOW INC			
		COMMON STOCK USD.01			
		50.000		1,841.56	1,286.50
BDUH	67011P100	50.000		1,841.56	1,286.50
		NU SKIN ENTERPRISES INC A			
		COMMON STOCK USD.001			
		261.000		13,539.36	11,405.70
BDUH	67018T105	261.000		13,539.36	11,405.70
		NTELOS HOLDINGS CORP			
		COMMON STOCK USD.01			
		250.000		3,735.69	1,047.50
BDXL	67020Q305	250.000		3,735.69	1,047.50

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NUCOR CORP	COMMON STOCK USD.4			
		9,719.000		418,475.22	476,716.95
BDXM	670346105	9,719.000		418,475.22	476,716.95
	PETRONAS GAS BHD	COMMON STOCK MYR1.			
		90,700.000		503,565.71	574,835.41
BDTH	670397900	90,700.000		503,565.71	574,835.41
	NUMEREX CORP CL A	COMMON STOCK NPV			
		363.000		4,294.03	4,014.78
BDXL	67053A102	363.000		4,294.03	4,014.78
	NUTRACEUTICAL INTL CORP	COMMON STOCK USD.01			
		7,791.000		141,248.93	167,973.96
BDXL	67060Y101	191.000		3,066.40	4,117.96
BDXR	67060Y101	7,600.000		138,182.53	163,856.00
	PICC PROPERTY + CASUALTY H	COMMON STOCK CNY1.0			
		1,192,000.000		1,719,334.62	2,317,950.70
BDTE	670625904	1,192,000.000		1,719,334.62	2,317,950.70
	NVIDIA CORP	COMMON STOCK USD.001			
		16,047.000		229,214.29	321,742.35
BDUH	67066G104	457.000		8,400.21	9,162.85
BDXM	67066G104	15,590.000		220,814.08	312,579.50
	NUTRISYSTEM INC	COMMON STOCK USD.001			
		3,934.000		60,596.11	76,909.70
BDXL	67069D108	334.000		2,902.87	6,529.70
BDXR	67069D108	3,600.000		57,693.24	70,380.00
	NUVASIVE INC	COMMON STOCK USD.001			
		508.000		10,318.19	23,957.28
BDXL	670704105	508.000		10,318.19	23,957.28
	NXSTAGE MEDICAL INC	COMMON STOCK USD.001			
		829.000		9,998.51	14,863.97
BDXL	67072V103	829.000		9,998.51	14,863.97
	OM GROUP INC	COMMON STOCK USD.01			
		343.000		6,900.57	10,221.40
BDXL	670872100	343.000		6,900.57	10,221.40
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR250.			
		1,430,000.000		943,005.97	1,345,135.24
BDTG	670909902	1,430,000.000		943,005.97	1,345,135.24

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUVERRA ENVIRONMENTAL SOLUTI	COMMON STOCK USD.001		
			217.000	8,751.53	1,204.35
BDXL	67091K203		217.000	8,751.53	1,204.35
		AMP LTD	COMMON STOCK NPV		
			16,197.000	76,836.01	72,901.48
BDZX	670995901		16,197.000	76,836.01	72,901.48
		O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01		
			71,422.000	3,134,084.42	13,757,305.64
BDUH	67103H107		497.000	51,661.87	95,732.14
BDVJ	67103H107		67,772.000	2,757,322.56	13,054,242.64
BDXM	67103H107		3,153.000	325,099.99	607,330.86
		OFG BANCORP	COMMON STOCK USD1.		
			523.000	6,634.64	8,707.95
BDXL	67103X102		523.000	6,634.64	8,707.95
		QANTAS AIRWAYS LTD	COMMON STOCK NPV		
			6,804.000	7,699.42	13,363.33
BDZX	671034908		6,804.000	7,699.42	13,363.33
		OSI SYSTEMS INC	COMMON STOCK NPV		
			15,675.000	1,047,028.02	1,109,319.75
BDXL	671044105		175.000	11,700.17	12,384.75
BDXR	671044105		15,500.000	1,035,327.85	1,096,935.00
		YANTAI NORTH ANDRE JUICE H	COMMON STOCK CNY1.		
			88,500.000	38,891.35	31,954.20
BDTH	671093904		88,500.000	38,891.35	31,954.20
		DAIKOKUTENBUSSAN CO LTD	COMMON STOCK		
			5,300.000	159,194.99	153,613.58
BDTA	671318905		5,300.000	159,194.99	153,613.58
		KEWPIE CORP	COMMON STOCK		
			26,900.000	383,728.49	505,041.08
BDTA	671450005		26,900.000	383,728.49	505,041.08
		QBE INSURANCE GROUP LTD	COMMON STOCK NPV		
			7,644.000	82,127.44	70,123.79
BDZX	671574002		7,644.000	82,127.44	70,123.79
		UNITED URBAN INVESTMENT CORP	REIT		
			14.000	21,023.13	22,057.63
BDZX	672383908		14.000	21,023.13	22,057.63

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	DAEKYO CO LTD	COMMON STOCK KRW500.0			
		46,560.000	262,062.49		298,214.44
BDTH	672641909	46,560.000	262,062.49		298,214.44
	BANK NEGARA INDONESIA PERSER	COMMON STOCK IDR7500.			
		805,500.000	394,537.26		396,733.95
BDZJ	672712908	805,500.000	394,537.26		396,733.95
	SHINSEI BANK LTD	COMMON STOCK			
		8,000.000	15,825.61		14,078.99
BDZX	673093902	8,000.000	15,825.61		14,078.99
	RFM CORPORATION	COMMON STOCK PHP1.			
		1,020,800.000	114,241.74		114,328.69
BDZJ	673621900	1,020,800.000	114,241.74		114,328.69
	RICOH CO LTD	COMMON STOCK			
		3,500.000	41,054.36		35,877.23
BDZX	673822003	3,500.000	41,054.36		35,877.23
	BOOKOFF CORP	COMMON STOCK			
		41,500.000	292,686.41		290,062.14
BDTA	674002902	41,500.000	292,686.41		290,062.14
	RINNAI CORP	COMMON STOCK			
		200.000	16,842.84		13,561.87
BDZX	674058003	200.000	16,842.84		13,561.87
	EMAMI LTD	COMMON STOCK INR1.			
		43,093.000	332,156.03		535,330.13
BDTH	674103908	43,093.000	332,156.03		535,330.13
	AIRPORTS OF THAILAND PCL FOR	FOREIGN SH. THB10.0 A			
		73,300.000	569,799.65		628,285.71
BDTG	674119904	73,300.000	569,799.65		628,285.71
	OASIS PETROLEUM INC	COMMON STOCK USD.01			
		508.000	20,275.04		8,402.32
BDUH	674215108	508.000	20,275.04		8,402.32
	JAPAN EXCHANGE GROUP INC	COMMON STOCK			
		1,500.000	30,299.10		35,481.05
BDZX	674388905	1,500.000	30,299.10		35,481.05
	T+D HOLDINGS INC	COMMON STOCK			
		3,000.000	36,810.49		36,481.92
BDZX	674429907	3,000.000	36,810.49		36,481.92

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		ROBINSONS LAND CO			
		COMMON STOCK PHP1.			
		840,000.000		461,824.93	497,624.77
BDZJ	674472006	840,000.000		461,824.93	497,624.77
		ROCK FIELD CO LTD			
		COMMON STOCK			
		4,300.000		75,741.68	69,972.06
BDTA	674574900	4,300.000		75,741.68	69,972.06
		OCCIDENTAL PETROLEUM CORP			
		COMMON STOCK USD.2			
		23,735.000		1,984,587.04	1,913,278.35
BDXM	674599105	23,735.000		1,984,587.04	1,913,278.35
		ROHM CO LTD			
		COMMON STOCK			
		500.000		24,237.24	30,693.52
BDZX	674720008	500.000		24,237.24	30,693.52
		ROAD KING INFRASTRUCTURE LTD			
		COMMON STOCK HKD.1			
		83,000.000		49,388.20	70,104.52
BDTH	675084909	83,000.000		49,388.20	70,104.52
		OCEANEERING INTL INC			
		COMMON STOCK USD.25			
		538.000		35,873.43	31,639.78
BDUH	675232102	538.000		35,873.43	31,639.78
		BRITISH AMERICAN TOBACCO BHD			
		COMMON STOCK MYR.5			
		24,900.000		517,875.18	463,603.60
BDTH	675234009	24,900.000		517,875.18	463,603.60
		OCEANFIRST FINANCIAL CORP			
		COMMON STOCK USD.01			
		12,053.000		172,675.17	206,588.42
BDXL	675234108	353.000		4,815.47	6,050.42
BDXR	675234108	11,700.000		167,859.70	200,538.00
		OCLARO INC			
		COMMON STOCK USD.01			
		1,140.000		2,452.37	2,029.20
BDXL	67555N206	1,140.000		2,452.37	2,029.20
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		468.000		19,174.50	7,066.80
BDUH	675746309	468.000		19,174.50	7,066.80
		OFFICE DEPOT INC			
		COMMON STOCK USD.01			
		6,621.000		21,094.18	56,775.08
BDXL	676220106	6,621.000		21,094.18	56,775.08
		SMC CORP			
		COMMON STOCK			
		279.000		70,230.54	74,395.35
BDZX	676396005	279.000		70,230.54	74,395.35

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		ST CORP			
		COMMON STOCK			
		21,900.000		222,988.62	183,755.79
BDTA	676435001	21,900.000		222,988.62	183,755.79
		SARAWAK OIL PALMS BERHAD			
		COMMON STOCK MYR1.			
		27,300.000		36,103.99	40,288.29
BDTH	677055907	27,300.000		36,103.99	40,288.29
		SOFTBANK CORP			
		COMMON STOCK			
		34,517.000		2,604,999.41	2,075,712.67
BDTE	677062903	29,200.000		2,204,950.81	1,755,969.81
BDZX	677062903	5,317.000		400,048.60	319,742.86
		SHANGRI LA ASIA LTD			
		COMMON STOCK HKD1.0			
		8,000.000		13,267.30	11,038.25
BDZX	677103905	8,000.000		13,267.30	11,038.25
		SAMCHULLY CO LTD			
		COMMON STOCK KRW5000.			
		2,506.000		283,525.47	316,912.16
BDTH	677105900	2,506.000		283,525.47	316,912.16
		GREEN CROSS CORP			
		COMMON STOCK KRW5000.			
		498.000		63,087.56	62,071.60
BDTH	677170904	498.000		63,087.56	62,071.60
		SAMSUNG ELECTRONICS CO LTD			
		COMMON STOCK KRW5000.0			
		6,499.000		7,223,443.89	7,846,220.27
BDTA	677172009	840.000		1,114,224.71	1,014,129.10
BDTE	677172009	2,176.000		2,074,472.11	2,627,077.29
BDTG	677172009	2,541.000		2,827,058.99	3,067,740.53
BDTH	677172009	942.000		1,207,688.08	1,137,273.35
		SAMYANG HOLDINGS CORP			
		COMMON STOCK KRW5000.			
		163.000		8,113.47	13,302.19
BDTH	677181000	163.000		8,113.47	13,302.19
		SANKYO SEIKO CO LTD			
		COMMON STOCK			
		100.000		270.23	395.35
BDTA	677536005	100.000		270.23	395.35
		SANKYO CO LTD			
		COMMON STOCK			
		307.000		12,383.00	10,626.38
BDZX	677543001	307.000		12,383.00	10,626.38
		SANRIO CO LTD			
		COMMON STOCK			
		500.000		15,022.08	12,510.95
BDZX	677634008	500.000		15,022.08	12,510.95

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		SANTEN PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		383.000		18,190.49	20,668.17
BDZX	677660003	383.000		18,190.49	20,668.17
		SANTOS LTD			
		COMMON STOCK NPV			
		5,165.000		65,748.76	34,870.92
BDZX	677670002	5,165.000		65,748.76	34,870.92
		SASOL LTD			
		COMMON STOCK NPV			
		42,477.000		2,191,007.67	1,582,540.19
BDTG	677745903	33,419.000		1,757,676.33	1,245,071.70
BDTH	677745903	9,058.000		433,331.34	337,468.49
		OHR PHARMACEUTICAL INC			
		COMMON STOCK			
		310.000		2,985.67	2,585.40
BDXL	67778H200	310.000		2,985.67	2,585.40
		OIL DRI CORP OF AMERICA			
		COMMON STOCK USD.1			
		2,503.000		98,376.12	81,672.89
BDTA	677864100	2,428.000		96,545.04	79,225.64
BDXL	677864100	75.000		1,831.08	2,447.25
		SHENZHEN SEG CO LTD B			
		COMMON STOCK CNY1.0			
		100,017.000		37,895.12	44,495.85
BDTH	678054909	100,017.000		37,895.12	44,495.85
		MEDIPAL HOLDINGS CORP			
		COMMON STOCK			
		700.000		10,401.09	8,203.01
BDZX	678209909	700.000		10,401.09	8,203.01
		SINDOH CO LTD			
		COMMON STOCK KRW5000.0			
		5,587.000		259,267.93	344,628.67
BDTH	678213901	5,587.000		259,267.93	344,628.67
		CHONGQING JIANSHE MOTORCYC B			
		COMMON STOCK CNY1.			
		30,600.000		34,696.03	29,199.79
BDTA	678758905	30,600.000		34,696.03	29,199.79
		SHANGHAI KAIKAI INDUS CO B			
		COMMON STOCK CNY1.			
		32,100.000		21,511.42	29,243.10
BDTH	678797903	32,100.000		21,511.42	29,243.10
		SECOM CO LTD			
		COMMON STOCK			
		1,100.000		63,951.91	63,718.25
BDZX	679159004	1,100.000		63,951.91	63,718.25
		SECURITY BANK CORP			
		COMMON STOCK PHP10.			
		216,030.000		698,547.76	734,064.94

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BDZJ	679233908	216,030.000		698,547.76	734,064.94
		TAIWAN SOGO SHINKONG SECS CO COMMON STOCK TWD10.			
		88,880.000		87,357.48	111,092.97
BDTH	679263905	88,880.000		87,357.48	111,092.97
		SEKISUI CHEMICAL CO LTD COMMON STOCK			
		2,000.000		20,246.61	24,271.24
BDZX	679382002	2,000.000		20,246.61	24,271.24
		SEKISUI HOUSE LTD COMMON STOCK			
		2,800.000		33,977.92	37,062.43
BDZX	679390005	2,800.000		33,977.92	37,062.43
		OLD DOMINION FREIGHT LINE COMMON STOCK USD.1			
		261.000		10,863.16	20,264.04
BDUH	679580100	261.000		10,863.16	20,264.04
		SHANGHAI MECHANICAL AND EL B COMMON STOCK CNY1.			
		161,100.000		178,230.79	341,854.20
BDTH	679743906	161,100.000		178,230.79	341,854.20
		SHANGHAI JINJIANG INTL B COMMON STOCK CNY1.			
		42,100.000		34,398.85	52,372.40
BDTH	680010907	42,100.000		34,398.85	52,372.40
		SHANGHAI DIESEL ENGINE CO B COMMON STOCK CNY1.			
		60,300.000		38,964.82	45,225.00
BDTH	680015906	60,300.000		38,964.82	45,225.00
		OLD NATIONAL BANCORP COMMON STOCK NPV			
		1,534.000		18,893.42	22,825.92
BDXL	680033107	1,534.000		18,893.42	22,825.92
		SHARP CORP COMMON STOCK			
		8,000.000		20,284.76	17,882.31
BDZX	680060001	8,000.000		20,284.76	17,882.31
		DAZHONG TRANSPORTATION GRP B COMMON STOCK CNY1.			
		120,000.000		61,545.24	107,280.00
BDTH	680078904	120,000.000		61,545.24	107,280.00
		DOUBLE COIN HOLDINGS LTD B COMMON STOCK CNY1.			
		123,200.000		81,180.42	94,864.00
BDTH	680081908	123,200.000		81,180.42	94,864.00
		SHANGHAI SHENQI PHARMACE B COMMON STOCK CNY1.0			
		26,400.000		46,427.70	43,111.20
BDTH	680082906	26,400.000		46,427.70	43,111.20

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		SHANDONG CHENMING PAPER B			
		COMMON STOCK CNY1.			
		188,900.000		91,562.75	102,064.00
BDTH	680183902	188,900.000		91,562.75	102,064.00
		SHENZHEN NANSHAN POWER CO B			
		COMMON STOCK CNY1.			
		209,240.000		86,751.80	101,181.84
BDTA	680251907	209,240.000		86,751.80	101,181.84
		SHANGHAI HIGHLY GROUP CO B			
		COMMON STOCK CNY1.			
		107,700.000		59,425.21	61,712.10
BDTH	680273901	107,700.000		59,425.21	61,712.10
		SHANGHAI BAILIAN GROUP CO B			
		COMMON STOCK CNY1.0			
		88,233.000		114,847.22	152,025.46
BDTH	680283900	88,233.000		114,847.22	152,025.46
		CHINA NATIONAL ACCORD MEDI B			
		COMMON STOCK CNY1.			
		36,700.000		113,978.15	170,654.75
BDTH	680322906	36,700.000		113,978.15	170,654.75
		SHIMAMURA CO LTD			
		COMMON STOCK			
		100.000		9,458.20	8,674.26
BDZX	680403003	100.000		9,458.20	8,674.26
		SAMYANG GENEX CO LTD			
		COMMON STOCK KRW5000.			
		609.000		44,644.35	53,079.38
BDTA	680433901	361.000		31,719.90	31,464.13
BDTH	680433901	248.000		12,924.45	21,615.25
		SHIKOKU ELECTRIC POWER CO			
		COMMON STOCK			
		900.000		10,929.94	10,997.12
BDZX	680434008	900.000		10,929.94	10,997.12
		SHIMADZU CORP			
		COMMON STOCK			
		1,299.000		11,225.67	13,348.08
BDZX	680436003	1,299.000		11,225.67	13,348.08
		SHIMIZU CORP			
		COMMON STOCK			
		4,000.000		22,701.63	27,457.36
BDZX	680440005	4,000.000		22,701.63	27,457.36
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		2,100.000		121,072.79	137,775.55
BDZX	680458007	2,100.000		121,072.79	137,775.55
		SHIONOGI + CO LTD			
		COMMON STOCK			
		1,800.000		31,798.56	46,916.05
BDZX	680468006	1,800.000		31,798.56	46,916.05

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SHIMANO INC	COMMON STOCK			
		400.000		40,190.02	52,212.35
BDZX	680482007	400.000		40,190.02	52,212.35
	ILSHIN SPINNING CO LTD	COMMON STOCK KRW5000.			
		197.000		20,305.03	30,827.46
BDTH	680493905	197.000		20,305.03	30,827.46
	SHIN KEISEI ELECTRIC RAILWAY	COMMON STOCK			
		8,000.000		32,849.79	25,689.14
BDTA	680511003	8,000.000		32,849.79	25,689.14
	SHISEIDO CO LTD	COMMON STOCK			
		2,200.000		39,353.35	31,065.52
BDZX	680526001	2,200.000		39,353.35	31,065.52
	HULIC CO LTD	COMMON STOCK			
		1,400.000		17,339.32	14,140.71
BDZX	680531902	1,400.000		17,339.32	14,140.71
	SHIZUOKA BANK LTD/THE	COMMON STOCK			
		3,000.000		28,824.52	27,699.24
BDZX	680532009	3,000.000		28,824.52	27,699.24
	SHOWA SHELL SEKIYU KK	COMMON STOCK			
		1,000.000		10,201.95	9,933.69
BDZX	680554003	1,000.000		10,201.95	9,933.69
	SHOWA SANGYO CO LTD	COMMON STOCK			
		95,000.000		305,480.45	381,917.51
BDTA	680560000	95,000.000		305,480.45	381,917.51
	SHANGHAI YOUNGSUN INVEST B	COMMON STOCK CNY1.			
		354,100.000		375,924.57	408,489.20
BDTA	680646908	71,100.000		82,786.63	81,907.20
BDTH	680646908	283,000.000		293,137.94	326,582.00
	OLIN CORP	COMMON STOCK USD1.			
		717.000		15,528.91	16,326.09
BDXL	680665205	717.000		15,528.91	16,326.09
	SH JINJIANG INTL HOTELS B	COMMON STOCK CNY1.			
		117,900.000		180,174.77	226,721.70
BDTH	680872900	117,900.000		180,174.77	226,721.70
	SINO LAND CO	COMMON STOCK NPV			
		14,000.000		20,872.30	22,602.63
BDZX	681042008	14,000.000		20,872.30	22,602.63

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SINGAPORE AIRLINES LTD			
		COMMON STOCK NPV			
		2,849.000		23,756.15	24,940.31
BDZX	681173001	2,849.000		23,756.15	24,940.31
		MEDIA PRIMA BHD			
		COMMON STOCK MYR1.			
		57,000.000		46,068.88	28,691.55
BDTH	681255006	57,000.000		46,068.88	28,691.55
		OLYMPIC STEEL INC			
		COMMON STOCK NPV			
		200.000		3,786.75	3,556.00
BDXL	68162K106	200.000		3,786.75	3,556.00
		SH JINJIANG INTL TRAVEL B			
		COMMON STOCK CNY1.			
		37,524.000		63,290.08	97,299.73
BDTH	681744900	37,524.000		63,290.08	97,299.73
		SUNDRUG CO LTD			
		COMMON STOCK			
		26,400.000		1,085,621.65	1,086,650.82
BDTE	681789905	26,400.000		1,085,621.65	1,086,650.82
		OMNICARE INC			
		COMMON STOCK USD1.			
		27,574.000		1,767,023.32	2,010,971.82
BDTA	681904108	27,574.000		1,767,023.32	2,010,971.82
		OMNICOM GROUP			
		COMMON STOCK USD.15			
		54,346.000		1,908,611.20	4,210,184.62
BDUH	681919106	1,244.000		75,719.49	96,372.68
BDVJ	681919106	45,464.000		1,399,040.04	3,522,096.08
BDXM	681919106	7,638.000		433,851.67	591,715.86
		OMEGA HEALTHCARE INVESTORS			
		REIT USD.1			
		152.000		4,729.14	5,938.64
BDUH	681936100	152.000		4,729.14	5,938.64
		OMTHERA PHARMACEUTICAL CVR			
		COMMON STOCK			
		178.000		0.00	0.00
BDXL	682CVR998	178.000		0.00	0.00
		MR PRICE GROUP LTD			
		COMMON STOCK ZAR.00025			
		51,102.000		764,610.80	1,038,052.51
BDTG	682036900	13,343.000		197,554.21	271,040.95
BDZJ	682036900	37,759.000		567,056.59	767,011.56
		OMEGA FLEX INC			
		COMMON STOCK USD.01			
		72.000		768.48	2,722.32
BDXL	682095104	72.000		768.48	2,722.32

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OMEGA PROTEIN CORP	COMMON STOCK USD.01			
		240.000		1,559.62	2,536.80
BDXL	68210P107	240.000		1,559.62	2,536.80
	SONIC HEALTHCARE LTD	COMMON STOCK NPV			
		2,021.000		32,932.75	30,596.88
BDZX	682112909	2,021.000		32,932.75	30,596.88
	OMNIVISION TECHNOLOGIES INC	COMMON STOCK USD.001			
		575.000		9,219.12	14,950.00
BDXL	682128103	575.000		9,219.12	14,950.00
	OMNOVA SOLUTIONS INC	COMMON STOCK USD.1			
		899.000		6,618.43	7,317.86
BDXL	682129101	899.000		6,618.43	7,317.86
	OMNICELL INC	COMMON STOCK USD.001			
		18,363.000		499,002.36	608,182.56
BDXL	68213N109	363.000		6,464.00	12,022.56
BDXR	68213N109	18,000.000		492,538.36	596,160.00
	OMEROS CORP	COMMON STOCK USD.01			
		406.000		3,003.64	10,060.68
BDXL	682143102	406.000		3,003.64	10,060.68
	SONY CORP	COMMON STOCK			
		6,100.000		107,686.74	125,795.49
BDZX	682150008	6,100.000		107,686.74	125,795.49
	ON ASSIGNMENT INC	COMMON STOCK USD.01			
		633.000		15,781.04	21,009.27
BDXL	682159108	633.000		15,781.04	21,009.27
	ON SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,096.000		8,857.10	11,102.48
BDUH	682189105	1,096.000		8,857.10	11,102.48
	ONCOTHYREON INC	COMMON STOCK NPV			
		570.000		1,853.18	1,083.00
BDXL	682324108	570.000		1,853.18	1,083.00
	ONCOMED PHARMACEUTICALS INC	COMMON STOCK USD.001			
		190.000		4,239.13	4,134.40
BDXL	68234X102	190.000		4,239.13	4,134.40
	ONE GAS INC	COMMON STOCK			
		620.000		23,411.94	25,556.40
BDXL	68235P108	620.000		23,411.94	25,556.40

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	ONE LIBERTY PROPERTIES INC	REIT USD1.			
		174.000		3,366.56	4,118.58
BDXL	682406103	174.000		3,366.56	4,118.58
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
		425.000		1,465.91	3,502.00
BDXL	68243Q106	425.000		1,465.91	3,502.00
	SESODA CORP	COMMON STOCK TWD10.			
		40,950.000		47,123.14	51,313.84
BDTH	682502901	40,950.000		47,123.14	51,313.84
	ONEOK INC	COMMON STOCK USD.01			
		6,868.000		322,865.69	341,957.72
BDUH	682680103	510.000		22,977.63	25,392.90
BDXM	682680103	6,358.000		299,888.06	316,564.82
	SOLOMON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		46,060.000		32,868.66	29,441.55
BDTH	683201909	46,060.000		32,868.66	29,441.55
	SHANGHAI BAOSIGHT SOFTWARE B	COMMON STOCK CNY1.			
		309,547.000		517,917.93	776,962.97
BDTH	683542906	309,547.000		517,917.93	776,962.97
	OPHTHOTECH CORP	COMMON STOCK USD.001			
		160.000		5,617.13	7,179.20
BDXL	683745103	160.000		5,617.13	7,179.20
	OPKO HEALTH INC	COMMON STOCK USD.01			
		2,610.000		13,394.07	26,073.90
BDXL	68375N103	2,610.000		13,394.07	26,073.90
	OPOWER INC	COMMON STOCK USD.000005			
		100.000		1,882.12	1,423.00
BDXL	68375Y109	100.000		1,882.12	1,423.00
	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001			
		219.000		3,592.27	5,091.75
BDXL	683797104	219.000		3,592.27	5,091.75
	ORACLE CORP	COMMON STOCK USD.01			
		496,697.000		16,977,944.08	22,336,464.09
BDUH	68389X105	15,437.000		504,310.35	694,201.89
BDXE	68389X105	382,490.000		13,147,254.45	17,200,575.30
BDXM	68389X105	98,770.000		3,326,379.28	4,441,686.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ILLOVO SUGAR LTD			
		COMMON STOCK ZAR.04			
		56,686.000		192,642.51	120,048.15
BDTH	684008907	56,686.000		192,642.51	120,048.15
		STANLEY ELECTRIC CO LTD			
		COMMON STOCK			
		700.000		15,669.41	15,296.72
BDZX	684110000	700.000		15,669.41	15,296.72
		STAR PUBLICATIONS (MALAYSIA)			
		COMMON STOCK MYR1.			
		36,600.000		33,138.12	24,180.18
BDTH	684157902	36,600.000		33,138.12	24,180.18
		FAMOUS BRANDS LTD			
		COMMON STOCK ZAR.01			
		4,282.000		40,172.48	42,698.78
BDTH	684468903	4,282.000		40,172.48	42,698.78
		SHENZHEN EXPRESSWAY CO H			
		COMMON STOCK CNY1.0			
		120,000.000		44,757.64	80,465.77
BDTH	684874902	120,000.000		44,757.64	80,465.77
		STOCKLAND			
		REIT NPV			
		14,319.000		51,399.19	48,277.97
BDZX	685085003	14,319.000		51,399.19	48,277.97
		KEPPEL LAND LTD			
		COMMON STOCK NPV			
		4,064.000		11,299.86	10,488.93
BDZX	685346009	4,064.000		11,299.86	10,488.93
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		838.000		7,031.15	8,497.32
BDXL	68554V108	838.000		7,031.15	8,497.32
		ORBCOMM INC			
		COMMON STOCK USD.001			
		731.000		2,645.58	4,780.74
BDXL	68555P100	731.000		2,645.58	4,780.74
		ORBITAL SCIENCES CORP			
		COMMON STOCK USD.01			
		709.000		9,531.68	19,065.01
BDXL	685564106	709.000		9,531.68	19,065.01
		ORBITZ WORLDWIDE INC			
		COMMON STOCK USD.01			
		468.000		1,907.91	3,851.64
BDXL	68557K109	468.000		1,907.91	3,851.64
		ORCHIDS PAPER PRODUCTS CO			
		COMMON STOCK USD.001			
		11,492.000		298,159.80	334,532.12
BDTA	68572N104	11,350.000		295,334.68	330,398.50
BDXL	68572N104	142.000		2,825.12	4,133.62

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		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		9,000.000		34,185.54	35,956.46
BDZX	685856007	9,000.000		34,185.54	35,956.46
		SUMITOMO ELECTRIC INDUSTRIES			
		COMMON STOCK			
		4,500.000		63,173.54	56,787.19
BDZX	685870008	4,500.000		63,173.54	56,787.19
		SUMITOMO HEAVY INDUSTRIES			
		COMMON STOCK			
		4,000.000		16,873.16	21,785.73
BDZX	685873002	4,000.000		16,873.16	21,785.73
		SUMITOMO METAL MINING CO LTD			
		COMMON STOCK			
		4,000.000		59,833.48	60,386.17
BDZX	685884009	4,000.000		59,833.48	60,386.17
		SUMITOMO REALTY + DEVELOPMEN			
		COMMON STOCK			
		2,000.000		81,165.33	68,918.64
BDZX	685890006	2,000.000		81,165.33	68,918.64
		SUMITOMO CORP			
		COMMON STOCK			
		6,700.000		87,181.77	69,405.73
BDZX	685894008	6,700.000		87,181.77	69,405.73
		SUMITOMO RUBBER INDUSTRIES			
		COMMON STOCK			
		1,100.000		15,189.56	16,514.45
BDZX	685899007	1,100.000		15,189.56	16,514.45
		SUN HUNG KAI PROPERTIES			
		COMMON STOCK NPV			
		8,000.000		101,099.68	122,039.76
BDZX	685992000	8,000.000		101,099.68	122,039.76
		OREXIGEN THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,644.000		8,389.76	9,962.64
BDXL	686164104	1,644.000		8,389.76	9,962.64
		ORGANOVO HOLDINGS INC			
		COMMON STOCK USD.0001			
		940.000		8,085.13	6,815.00
BDXL	68620A104	940.000		8,085.13	6,815.00
		ORION MARINE GROUP INC			
		COMMON STOCK USD.01			
		554.000		4,026.36	6,121.70
BDXL	68628V308	554.000		4,026.36	6,121.70
		ORITANI FINANCIAL CORP			
		COMMON STOCK USD.01			
		592.000		8,707.25	9,116.80
BDXL	68633D103	592.000		8,707.25	9,116.80

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		SURUGA BANK LTD			
		COMMON STOCK			
		1,179.000		20,290.14	21,860.10
BDZX	686432006	1,179.000		20,290.14	21,860.10
		SUZUKI MOTOR CORP			
		COMMON STOCK			
		2,200.000		57,615.30	66,791.78
BDZX	686550005	2,200.000		57,615.30	66,791.78
		SUZUKEN CO LTD			
		COMMON STOCK			
		300.000		11,150.31	8,357.31
BDZX	686556903	300.000		11,150.31	8,357.31
		ORMAT TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		266.000		4,871.87	7,229.88
BDXL	686688102	266.000		4,871.87	7,229.88
		SWIRE PACIFIC LTD A			
		COMMON STOCK HKD.6			
		4,000.000		46,817.18	52,096.43
BDZX	686774001	4,000.000		46,817.18	52,096.43
		TELEKOM MALAYSIA BHD			
		COMMON STOCK MYR.7			
		1,989,900.000		2,755,096.27	3,915,490.35
BDTA	686839002	952,800.000		1,588,386.86	1,874,807.38
BDTH	686839002	1,037,100.000		1,166,709.41	2,040,682.97
		THK CO LTD			
		COMMON STOCK			
		600.000		12,910.98	14,642.81
BDZX	686913005	600.000		12,910.98	14,642.81
		TDK CORP			
		COMMON STOCK			
		600.000		25,616.86	35,831.35
BDZX	686930009	600.000		25,616.86	35,831.35
		TAICHUNG COMMERCIAL BANK			
		COMMON STOCK TWD10.			
		333,066.000		86,639.03	108,028.81
BDTA	686997909	62,005.000		16,501.53	20,111.11
BDTH	686997909	271,061.000		70,137.50	87,917.70
		TAISEI CORP			
		COMMON STOCK			
		5,000.000		23,148.65	28,650.07
BDZX	687010009	5,000.000		23,148.65	28,650.07
		TAKASHIMAYA CO LTD			
		COMMON STOCK			
		1,000.000		9,653.82	8,065.39
BDZX	687040006	1,000.000		9,653.82	8,065.39
		TAKEDA PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		4,500.000		203,910.77	187,532.84

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BDZX	687044008	4,500.000		203,910.77	187,532.84
	ADVANTEST CORP	COMMON STOCK			
		700.000		7,734.11	8,821.89
BDZX	687049007	700.000		7,734.11	8,821.89
	TAEKWANG INDUSTRIAL CO LTD	COMMON STOCK KRW5000.			
		36.000		34,704.04	37,861.98
BDTH	687079004	36.000		34,704.04	37,861.98
	DAEWOO PHARMACEUTICAL CO LTD	COMMON STOCK			
		1,100.000		15,330.89	16,239.21
BDZX	687098004	1,100.000		15,330.89	16,239.21
	KERRY TJ LOGISTICS CO LTD	COMMON STOCK TWD10.			
		51,000.000		58,909.89	62,212.83
BDTH	687177907	51,000.000		58,909.89	62,212.83
	TABCORP HOLDINGS LTD	COMMON STOCK NPV			
		5,663.000		19,860.94	19,232.41
BDZX	687326900	5,663.000		19,860.94	19,232.41
	TAIWAN SECOM	COMMON STOCK TWD10.			
		68,005.000		142,440.20	178,609.42
BDTH	687781906	68,005.000		142,440.20	178,609.42
	TEIJIN LTD	COMMON STOCK			
		4,000.000		9,772.17	10,709.37
BDZX	688050004	4,000.000		9,772.17	10,709.37
	SPARK NEW ZEALAND LTD	COMMON STOCK NPV			
		11,345.000		26,953.44	27,621.49
BDZX	688143007	11,345.000		26,953.44	27,621.49
	TEVA PHARMACEUTICAL IND LTD	COMMON STOCK ILS.1			
		4,764.000		236,934.07	271,777.36
BDZX	688217900	4,764.000		236,934.07	271,777.36
	OSIRIS THERAPEUTICS INC	COMMON STOCK USD.001			
		250.000		2,341.35	3,997.50
BDXL	68827R108	250.000		2,341.35	3,997.50
	SYSMEX CORP	COMMON STOCK			
		900.000		28,422.04	40,460.40
BDZX	688380906	900.000		28,422.04	40,460.40
	TERUMO CORP	COMMON STOCK			
		1,800.000		35,594.75	41,391.22
BDZX	688507003	1,800.000		35,594.75	41,391.22

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		GREAT TAIPEI GAS CO LTD			
		COMMON STOCK TWD10.			
		100,000.000		63,032.28	72,621.99
BDTA	688776905	100,000.000		63,032.28	72,621.99
		KASIKORNBANK PCL FOREIGN			
		FOREIGN SH. THB10.0 A			
		109,100.000		746,650.13	759,389.06
BDTG	688879907	109,100.000		746,650.13	759,389.06
		TAIWAN SEMICONDUCTOR MANUFAC			
		COMMON STOCK TWD10.			
		10,000.000		37,386.03	44,617.43
BDTH	688910900	10,000.000		37,386.03	44,617.43
		ISRAEL CORP LIMITED/THE			
		COMMON STOCK ILS1.			
		14.000		7,931.10	6,677.20
BDZX	688967900	14.000		7,931.10	6,677.20
		OTONOMY INC			
		COMMON STOCK			
		40.000		1,124.80	1,333.20
BDXL	68906L105	40.000		1,124.80	1,333.20
		TOBU RAILWAY CO LTD			
		COMMON STOCK			
		7,000.000		33,724.79	30,243.13
BDZX	689516003	7,000.000		33,724.79	30,243.13
		TOHO CO LTD			
		COMMON STOCK			
		700.000		13,539.01	15,979.82
BDZX	689520005	700.000		13,539.01	15,979.82
		TOHO CO LTD			
		COMMON STOCK			
		6,000.000		20,841.05	22,369.57
BDTA	689521003	6,000.000		20,841.05	22,369.57
		TOHO GAS CO LTD			
		COMMON STOCK			
		2,000.000		9,829.88	9,875.31
BDZX	689522001	2,000.000		9,829.88	9,875.31
		TOHOKU ELECTRIC POWER CO INC			
		COMMON STOCK			
		2,400.000		23,500.25	28,144.63
BDZX	689526002	2,400.000		23,500.25	28,144.63
		TOKYO ELECTRIC POWER CO INC			
		COMMON STOCK			
		7,600.000		29,460.47	31,187.29
BDZX	689540003	7,600.000		29,460.47	31,187.29
		TOKYO TATEMONO CO LTD			
		COMMON STOCK			
		2,000.000		16,187.51	14,696.19
BDZX	689542009	2,000.000		16,187.51	14,696.19

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOKYO GAS CO LTD			
		COMMON STOCK			
		12,000.000		62,746.90	65,267.11
BDZX	689544005	12,000.000		62,746.90	65,267.11
		TOKYO ELECTRON LTD			
		COMMON STOCK			
		1,100.000		62,937.62	84,599.86
BDZX	689567006	1,100.000		62,937.62	84,599.86
		OTTER TAIL CORP			
		COMMON STOCK USD5.			
		29,040.000		742,714.29	899,078.40
BDXL	689648103	540.000		12,977.74	16,718.40
BDXR	689648103	28,500.000		729,736.55	882,360.00
		TOKYU CORP			
		COMMON STOCK			
		7,000.000		44,209.99	43,729.93
BDZX	689654002	7,000.000		44,209.99	43,729.93
		TOPPAN PRINTING CO LTD			
		COMMON STOCK			
		4,000.000		27,925.66	26,256.31
BDZX	689702009	4,000.000		27,925.66	26,256.31
		TORAY INDUSTRIES INC			
		COMMON STOCK			
		9,000.000		59,169.13	72,678.59
BDZX	689714004	9,000.000		59,169.13	72,678.59
		TOSHIBA CORP			
		COMMON STOCK			
		24,000.000		94,024.89	102,569.75
BDZX	689721009	24,000.000		94,024.89	102,569.75
		TOTO LTD			
		COMMON STOCK			
		1,000.000		13,253.22	11,743.61
BDZX	689746006	1,000.000		13,253.22	11,743.61
		TOYO SUISAN KAISHA LTD			
		COMMON STOCK			
		200.000		6,718.48	6,505.69
BDZX	689996007	200.000		6,718.48	6,505.69
		LIXIL GROUP CORP			
		COMMON STOCK			
		1,400.000		37,147.12	29,822.76
BDZX	690021001	1,400.000		37,147.12	29,822.76
		TOYO SEIKAN GROUP HOLDINGS L			
		COMMON STOCK			
		1,000.000		15,090.21	12,611.03
BDZX	690026000	1,000.000		15,090.21	12,611.03
		MAZDA MOTOR CORP			
		COMMON STOCK			
		2,800.000		63,461.88	68,368.16
BDZX	690030002	2,800.000		63,461.88	68,368.16

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOYOTA INDUSTRIES CORP			
		COMMON STOCK			
		800.000		37,185.79	41,436.26
BDZX	690054002	800.000		37,185.79	41,436.26
		TOYODA GOSEI CO LTD			
		COMMON STOCK			
		275.000		5,062.95	5,589.68
BDZX	690055009	275.000		5,062.95	5,589.68
		TOYOTA TSUSHO CORP			
		COMMON STOCK			
		1,300.000		33,353.11	30,609.28
BDZX	690058003	1,300.000		33,353.11	30,609.28
		TOYOTA MOTOR CORP			
		COMMON STOCK			
		62,300.000		3,188,193.04	3,927,298.05
BDTE	690064001	47,500.000		2,375,830.93	2,994,328.37
BDZX	690064001	14,800.000		812,362.11	932,969.68
		OUTERWALL INC W/I			
		COMMON STOCK USD.001			
		219.000		11,758.94	16,473.18
BDXL	690070107	219.000		11,758.94	16,473.18
		OVASCIENCE INC			
		COMMON STOCK			
		191.000		2,622.68	8,446.02
BDXL	69014Q101	191.000		2,622.68	8,446.02
		TIH LTD			
		COMMON STOCK NPV			
		33,333.000		27,408.73	29,683.00
BDTA	690211909	33,333.000		27,408.73	29,683.00
		OVERSTOCK.COM INC			
		COMMON STOCK USD.0001			
		174.000		2,248.06	4,222.98
BDXL	690370101	174.000		2,248.06	4,222.98
		TENAGA NASIONAL BHD			
		COMMON STOCK MYR1.			
		622,700.000		1,340,706.23	2,457,674.82
BDTA	690461009	35,000.000		79,605.46	138,138.14
BDTH	690461009	587,700.000		1,261,100.77	2,319,536.68
		TSANN KUEN ENTERPRISE CO LTD			
		COMMON STOCK TWD10.			
		98,000.000		210,208.91	103,265.62
BDTH	690607908	98,000.000		210,208.91	103,265.62
		TSANN KUEN (CHINA) ENT CO B			
		COMMON STOCK CNY1.			
		196,990.000		128,270.53	123,708.56
BDTA	690690904	196,990.000		128,270.53	123,708.56
		OWENS + MINOR INC			
		COMMON STOCK USD2.			
		35,811.000		1,127,400.84	1,257,324.21

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTA	690732102	3,244.000		118,465.17	113,896.84
BDXL	690732102	367.000		12,229.35	12,885.37
BDXR	690732102	32,200.000		996,706.32	1,130,542.00
	OWENS ILLINOIS INC	COMMON STOCK USD.01			
		5,373.000		126,036.46	145,017.27
BDUH	690768403	458.000		11,866.83	12,361.42
BDXM	690768403	4,915.000		114,169.63	132,655.85
	OWENS REALTY MORTGAGE INC	REIT USD.01			
		5,200.000		85,455.62	76,180.00
BDXL	690828108	100.000		1,930.12	1,465.00
BDXR	690828108	5,100.000		83,525.50	74,715.00
	UNICHARM CORP	COMMON STOCK			
		1,800.000		33,901.28	43,718.25
BDZX	691148001	1,800.000		33,901.28	43,718.25
	GUANGDONG INVESTMENT LTD	COMMON STOCK NPV			
		596,000.000		418,185.78	774,699.70
BDTH	691316004	596,000.000		418,185.78	774,699.70
	UNION BANK OF PHILIPPINES	COMMON STOCK PHP10.			
		10,812.000		7,886.67	16,109.54
BDTH	691454904	10,812.000		7,886.67	16,109.54
	TAIWAN MASK CORPORATION	COMMON STOCK TWD10.			
		57,000.000		23,514.32	18,397.57
BDTH	691496905	57,000.000		23,514.32	18,397.57
	OXFORD INDUSTRIES INC	COMMON STOCK USD1.			
		1,165.000		69,693.45	64,319.65
BDXL	691497309	165.000		8,773.45	9,109.65
BDXR	691497309	1,000.000		60,920.00	55,210.00
	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK ILS.1			
		984.000		13,122.08	10,342.06
BDZX	691670004	984.000		13,122.08	10,342.06
	UNITED OVERSEAS BANK LTD	COMMON STOCK NPV			
		6,000.000		102,992.10	111,070.86
BDZX	691678007	6,000.000		102,992.10	111,070.86
	UOL GROUP LTD	COMMON STOCK NPV			
		3,000.000		15,424.87	15,757.30
BDZX	691684005	3,000.000		15,424.87	15,757.30
	UNIVERSAL ROBINA CORP	COMMON STOCK PHP1.			
		649,270.000		953,745.54	2,844,842.57

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTG	691951909	85,180.000		190,120.48	373,224.84
BDTH	691951909	408,030.000		311,463.37	1,787,824.96
BDZJ	691951909	156,060.000		452,161.69	683,792.77
	P.A.M. TRANSPORTATION SVCS	COMMON STOCK USD.01			
		4,200.000		123,092.53	217,728.00
BDXR	693149106	4,200.000		123,092.53	217,728.00
	PBF ENERGY INC CLASS A	COMMON STOCK USD.001			
		57.000		1,539.64	1,518.48
BDUH	69318G106	57.000		1,539.64	1,518.48
	PC CONNECTION INC	COMMON STOCK USD.01			
		12,888.000		174,598.05	316,400.40
BDXL	69318J100	188.000		2,150.75	4,615.40
BDXR	69318J100	12,700.000		172,447.30	311,785.00
	PDC ENERGY INC	COMMON STOCK USD.01			
		82,833.000		3,415,648.97	3,418,517.91
BDXL	69327R101	413.000		16,527.22	17,044.51
BDZA	69327R101	82,420.000		3,399,121.75	3,401,473.40
	PDF SOLUTIONS INC	COMMON STOCK USD.00015			
		386.000		5,282.20	5,735.96
BDXL	693282105	386.000		5,282.20	5,735.96
	PDL BIOPHARMA INC	COMMON STOCK USD.01			
		2,288.000		17,250.56	17,640.48
BDXL	69329Y104	2,288.000		17,250.56	17,640.48
	P G + E CORP	COMMON STOCK NPV			
		14,539.000		634,115.45	774,056.36
BDXM	69331C108	14,539.000		634,115.45	774,056.36
	PHH CORP	COMMON STOCK USD.01			
		521.000		11,039.37	12,483.16
BDXL	693320202	521.000		11,039.37	12,483.16
	PHI INC NON VOTING	COMMON STOCK USD.1			
		3,596.000		144,971.44	134,490.40
BDXL	69336T205	196.000		6,057.78	7,330.40
BDXR	69336T205	3,400.000		138,913.66	127,160.00
	PGT INC	COMMON STOCK USD.01			
		749.000		4,327.06	7,212.87
BDXL	69336V101	749.000		4,327.06	7,212.87
	PICO HOLDINGS INC	COMMON STOCK USD.001			
		321.000		6,391.03	6,050.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	693366205	321.000		6,391.03	6,050.85
	PMC SIERRA INC	COMMON STOCK USD.001			
		2,612.000		16,589.59	23,925.92
BDXL	69344F106	2,612.000		16,589.59	23,925.92
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.			
		16,101.000		1,107,100.01	1,468,894.23
BDXM	693475105	16,101.000		1,107,100.01	1,468,894.23
	PNM RESOURCES INC	COMMON STOCK NPV			
		20,206.000		456,340.48	598,703.78
BDXL	69349H107	1,106.000		22,923.23	32,770.78
BDXR	69349H107	19,100.000		433,417.25	565,933.00
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		4,836.000		678,396.19	1,117,841.40
BDUH	693506107	648.000		98,818.76	149,785.20
BDXM	693506107	4,188.000		579,577.43	968,056.20
	PPL CORP	COMMON STOCK USD.01			
		20,182.000		619,589.16	733,212.06
BDXM	69351T106	20,182.000		619,589.16	733,212.06
	PRA HEALTH SCIENCES INC	COMMON STOCK			
		160.000		3,957.60	3,875.20
BDXL	69354M108	160.000		3,957.60	3,875.20
	PRA GROUP INC	COMMON STOCK USD.01			
		514.000		18,219.92	29,776.02
BDXL	69354N106	514.000		18,219.92	29,776.02
	PRGX GLOBAL INC	COMMON STOCK USD.01			
		49,645.000		328,117.82	283,969.40
BDTA	69357C503	48,687.000		321,474.35	278,489.64
BDXL	69357C503	958.000		6,643.47	5,479.76
	PS BUSINESS PARKS INC/CA	REIT USD.01			
		32,388.000		2,409,606.36	2,576,141.52
BDXL	69360J107	98.000		6,610.00	7,794.92
BDXR	69360J107	12,800.000		891,426.69	1,018,112.00
BDZA	69360J107	19,490.000		1,511,569.67	1,550,234.60
	PVH CORP	COMMON STOCK USD1.			
		2,841.000		337,594.54	364,130.97
BDUH	693656100	338.000		37,553.90	43,321.46
BDXM	693656100	2,503.000		300,040.64	320,809.51

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PTC THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,190.000		58,834.82	61,606.30
BDXL	69366J200	290.000		8,956.10	15,013.30
BDXR	69366J200	900.000		49,878.72	46,593.00
		PTC INC			
		COMMON STOCK USD.01			
		557.000		21,400.61	20,414.05
BDUH	69370C100	557.000		21,400.61	20,414.05
		PACCAR INC			
		COMMON STOCK USD1.			
		12,253.000		606,692.71	833,326.53
BDUH	693718108	1,511.000		92,172.55	102,763.11
BDXM	693718108	10,742.000		514,520.16	730,563.42
		PACIFIC BIOSCIENCES OF CALIF			
		COMMON STOCK USD.0001			
		928.000		1,725.44	7,275.52
BDXL	69404D108	928.000		1,725.44	7,275.52
		PACIFIC CONTINENTAL CORP			
		COMMON STOCK NPV			
		498.000		4,600.26	7,061.64
BDXL	69412V108	498.000		4,600.26	7,061.64
		PACIFIC ETHANOL INC			
		COMMON STOCK USD.001			
		280.000		4,095.03	2,892.40
BDXL	69423U305	280.000		4,095.03	2,892.40
		MAXVALU NISHINIHON CO LTD			
		COMMON STOCK			
		6,600.000		91,118.24	88,022.02
BDTA	694761008	6,600.000		91,118.24	88,022.02
		PACIFIC PREMIER BANCORP INC			
		COMMON STOCK USD.01			
		257.000		3,140.88	4,453.81
BDXL	69478X105	257.000		3,140.88	4,453.81
		PACIFIC SUNWEAR OF CALIF			
		COMMON STOCK USD.01			
		1,091.000		3,983.57	2,378.38
BDXL	694873100	1,091.000		3,983.57	2,378.38
		WESFARMERS LTD			
		COMMON STOCK NPV			
		6,168.000		249,370.21	210,585.32
BDZX	694883000	6,168.000		249,370.21	210,585.32
		WUXI LITTLE SWAN CO B			
		COMMON STOCK CNY1.			
		28,500.000		32,472.49	46,600.51
BDTH	694977901	28,500.000		32,472.49	46,600.51
		PACIRA PHARMACEUTICALS INC			
		COMMON STOCK			
		2,820.000		266,992.94	250,021.20

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	695127100	420.000		21,224.96	37,237.20
BDXR	695127100	2,400.000		245,767.98	212,784.00
	PACKAGING CORP OF AMERICA	COMMON STOCK USD.01			
		482.000		24,107.95	37,620.10
BDUH	695156109	482.000		24,107.95	37,620.10
	PACWEST BANCORP	COMMON STOCK NPV			
		51,530.000		2,020,973.04	2,342,553.80
BDZA	695263103	51,530.000		2,020,973.04	2,342,553.80
	ALUMINA LTD	COMMON STOCK NPV			
		15,053.000		18,568.17	22,111.93
BDZX	695498006	15,053.000		18,568.17	22,111.93
	PAIN THERAPEUTICS INC	COMMON STOCK USD.001			
		400.000		2,188.48	812.00
BDXL	69562K100	400.000		2,188.48	812.00
	ILUKA RESOURCES LTD	COMMON STOCK NPV			
		2,224.000		18,142.93	10,829.06
BDZX	695757005	2,224.000		18,142.93	10,829.06
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		1,000.000		40,356.78	47,641.69
BDZX	695799908	1,000.000		40,356.78	47,641.69
	PALL CORP	COMMON STOCK USD.1			
		30,088.000		1,806,750.35	3,045,206.48
BDTE	696429307	26,300.000		1,550,315.33	2,661,823.00
BDUH	696429307	538.000		35,735.91	54,450.98
BDXM	696429307	3,250.000		220,699.11	328,932.50
	PALMETTO BANCSHARES INC	COMMON STOCK USD.01			
		135.000		1,755.17	2,254.50
BDXL	697062206	135.000		1,755.17	2,254.50
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		257.000		14,517.07	31,500.49
BDUH	697435105	257.000		14,517.07	31,500.49
	WOODSIDE PETROLEUM LTD	COMMON STOCK NPV			
		3,502.000		132,965.20	108,931.41
BDZX	697972008	3,502.000		132,965.20	108,931.41
	WOOLWORTHS LTD	COMMON STOCK NPV			
		6,665.000		226,082.82	167,338.01
BDZX	698123908	6,665.000		226,082.82	167,338.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WHEELOCK + CO LTD			
		COMMON STOCK NPV			
		6,000.000		24,779.27	28,008.28
BDZX	698148004	6,000.000		24,779.27	28,008.28
		PANDORA MEDIA INC			
		COMMON STOCK USD.0001			
		1,005.000		20,341.32	17,919.15
BDUH	698354107	1,005.000		20,341.32	17,919.15
		PANERA BREAD COMPANY CLASS A			
		COMMON STOCK USD.0001			
		115.000		19,912.23	20,102.00
BDUH	69840W108	115.000		19,912.23	20,102.00
		PANHANDLE OIL AND GAS INC A			
		COMMON STOCK USD.01666			
		156.000		2,214.01	3,631.68
BDXL	698477106	156.000		2,214.01	3,631.68
		YAMADA DENKI CO LTD			
		COMMON STOCK			
		4,800.000		17,588.63	16,254.22
BDZX	698502002	4,800.000		17,588.63	16,254.22
		YAKULT HONSHA CO LTD			
		COMMON STOCK			
		400.000		21,665.84	21,285.29
BDZX	698511003	400.000		21,665.84	21,285.29
		YAMAHA MOTOR CO LTD			
		COMMON STOCK			
		1,400.000		21,751.02	28,514.95
BDZX	698526001	1,400.000		21,751.02	28,514.95
		ASTELLAS PHARMA INC			
		COMMON STOCK			
		11,500.000		129,446.86	161,764.46
BDZX	698538006	11,500.000		129,446.86	161,764.46
		YAMATO KOGYO CO LTD			
		COMMON STOCK			
		300.000		8,690.40	8,507.44
BDZX	698544004	300.000		8,690.40	8,507.44
		YAMATO HOLDINGS CO LTD			
		COMMON STOCK			
		2,200.000		47,459.33	43,937.61
BDZX	698556008	2,200.000		47,459.33	43,937.61
		YASKAWA ELECTRIC CORP			
		COMMON STOCK			
		1,100.000		12,495.78	14,239.13
BDZX	698604006	1,100.000		12,495.78	14,239.13
		YOKOGAWA ELECTRIC CORP			
		COMMON STOCK			
		1,300.000		18,014.11	14,453.48
BDZX	698642006	1,300.000		18,014.11	14,453.48

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BANK OF YOKOHAMA LTD/THE			
		COMMON STOCK			
		6,000.000		30,449.14	32,893.78
BDZX	698644002	6,000.000		30,449.14	32,893.78
		YOKOHAMA RUBBER CO LTD			
		COMMON STOCK			
		1,000.000		8,959.37	9,216.40
BDZX	698646007	1,000.000		8,959.37	9,216.40
		PANTRY INC			
		COMMON STOCK USD.01			
		354.000		4,664.75	13,119.24
BDXL	698657103	354.000		4,664.75	13,119.24
		PAPA JOHN S INTL INC			
		COMMON STOCK USD.01			
		22,430.000		620,636.20	1,251,594.00
BDXL	698813102	330.000		10,213.55	18,414.00
BDXR	698813102	22,100.000		610,422.65	1,233,180.00
		PAPA MURPHY S HOLDINGS INC			
		COMMON STOCK USD.01			
		10.000		92.31	116.20
BDXL	698814100	10.000		92.31	116.20
		PAREXEL INTERNATIONAL CORP			
		COMMON STOCK USD.01			
		14,431.000		743,244.40	801,786.36
BDXL	699462107	631.000		24,149.45	35,058.36
BDXR	699462107	13,800.000		719,094.95	766,728.00
		PARK CITY GROUP INC			
		COMMON STOCK USD.01			
		100.000		1,054.12	902.00
BDXL	700215304	100.000		1,054.12	902.00
		PARK ELECTROCHEMICAL CORP			
		COMMON STOCK USD.1			
		260.000		6,435.32	6,481.80
BDXL	700416209	260.000		6,435.32	6,481.80
		PARK NATIONAL CORP			
		COMMON STOCK NPV			
		170.000		11,028.91	15,041.60
BDXL	700658107	170.000		11,028.91	15,041.60
		PARK OHIO HOLDINGS CORP			
		COMMON STOCK USD1.			
		94.000		1,972.37	5,924.82
BDXL	700666100	94.000		1,972.37	5,924.82
		PARK STERLING CORP			
		COMMON STOCK USD.01			
		960.000		4,882.87	7,056.00
BDXL	70086Y105	960.000		4,882.87	7,056.00
		PARKER DRILLING CO			
		COMMON STOCK USD.167			
		1,899.000		8,007.45	5,829.93

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	701081101	1,899.000		8,007.45	5,829.93
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		4,893.000		466,503.87	630,952.35
BDUH	701094104	372.000		46,734.81	47,969.40
BDXM	701094104	4,521.000		419,769.06	582,982.95
	PARKERVISION INC	COMMON STOCK USD.01			
		1,577.000		3,607.87	1,434.91
BDXL	701354102	1,577.000		3,607.87	1,434.91
	PARKWAY PROPERTIES INC	REIT USD.001			
		835.000		12,250.84	15,355.65
BDXL	70159Q104	835.000		12,250.84	15,355.65
	PARSLEY ENERGY INC CLASS A	COMMON STOCK USD.01			
		620.000		14,713.34	9,895.20
BDXL	701877102	620.000		14,713.34	9,895.20
	DEUTSCHE BOERSE AG	COMMON STOCK NPV			
		1,134.000		83,682.27	81,261.50
BDZX	702196908	1,134.000		83,682.27	81,261.50
	PATRICK INDUSTRIES INC	COMMON STOCK NPV			
		120.000		2,069.01	5,277.60
BDXL	703343103	120.000		2,069.01	5,277.60
	PATTERN ENERGY GROUP INC	COMMON STOCK USD.01			
		460.000		14,294.94	11,343.60
BDXL	70338P100	460.000		14,294.94	11,343.60
	PATTERSON COS INC	COMMON STOCK USD.01			
		39,497.000		1,828,180.08	1,899,805.70
BDTA	703395103	36,826.000		1,730,765.65	1,771,330.60
BDUH	703395103	14.000		525.46	673.40
BDXM	703395103	2,657.000		96,888.97	127,801.70
	PATTERSON UTI ENERGY INC	COMMON STOCK USD.01			
		307.000		10,622.57	5,093.13
BDUH	703481101	307.000		10,622.57	5,093.13
	EURAZEO	COMMON STOCK NPV			
		212.000		17,303.66	14,932.65
BDZX	704239904	212.000		17,303.66	14,932.65
	PAYCOM SOFTWARE INC	COMMON STOCK USD.01			
		100.000		1,398.12	2,633.00
BDXL	70432V102	100.000		1,398.12	2,633.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PAYCHEX INC			
		COMMON STOCK USD.01			
		11,308.000		406,498.95	522,090.36
BDUH	704326107	1,401.000		50,683.84	64,684.17
BDXM	704326107	9,907.000		355,815.11	457,406.19
		PAYLOCITY HOLDING CORP			
		PRIVATE COMP USD.001			
		100.000		2,066.12	2,611.00
BDXL	70438V106	100.000		2,066.12	2,611.00
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK NPV			
		206.000		2,940.28	3,823.36
BDXL	704699107	206.000		2,940.28	3,823.36
		PEBBLEBROOK HOTEL TRUST			
		REIT USD.01			
		809.000		23,518.17	36,914.67
BDXL	70509V100	809.000		23,518.17	36,914.67
		PEGASYSTEMS INC			
		COMMON STOCK USD.01			
		414.000		5,453.34	8,598.78
BDXL	705573103	414.000		5,453.34	8,598.78
		SODEXO			
		COMMON STOCK EUR4.			
		20,915.000		1,912,546.04	2,056,797.40
BDTE	706271905	20,415.000		1,857,922.73	2,007,627.01
BDZX	706271905	500.000		54,623.31	49,170.39
		PENDRELL CORP			
		COMMON STOCK USD.01			
		4,969.000		5,656.36	6,857.22
BDXL	70686R104	4,969.000		5,656.36	6,857.22
		PENN NATIONAL GAMING INC			
		COMMON STOCK USD.01			
		990.000		11,772.29	13,592.70
BDXL	707569109	990.000		11,772.29	13,592.70
		PENN VIRGINIA CORP			
		COMMON STOCK USD.01			
		774.000		5,497.59	5,170.32
BDXL	707882106	774.000		5,497.59	5,170.32
		PENNS WOODS BANCORP INC			
		COMMON STOCK USD8.33			
		3,238.000		143,488.67	159,503.88
BDXL	708430103	138.000		5,464.77	6,797.88
BDXR	708430103	3,100.000		138,023.90	152,706.00
		AXA SA			
		COMMON STOCK EUR2.29			
		9,537.000		241,498.58	221,630.48
BDZX	708842901	9,537.000		241,498.58	221,630.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PENN REAL ESTATE INVEST TST REIT USD1.			
		793.000		13,051.56	18,603.78
BDXL	709102107	793.000		13,051.56	18,603.78
		PENNYMAC MORTGAGE INVESTMENT REIT USD.01			
		47,646.000		1,128,365.88	1,004,854.14
BDXL	70931T103	646.000		14,928.41	13,624.14
BDXR	70931T103	47,000.000		1,113,437.47	991,230.00
		PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001			
		196.000		4,169.17	3,390.80
BDXL	70932B101	196.000		4,169.17	3,390.80
		PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001			
		50.000		2,439.56	2,453.50
BDUH	70959W103	50.000		2,439.56	2,453.50
		GROUPE BRUXELLES LAMBERT SA COMMON STOCK NPV			
		28,474.000		2,500,847.67	2,437,689.07
BDTN	709732903	28,000.000		2,452,652.04	2,397,109.43
BDZX	709732903	474.000		48,195.63	40,579.64
		PEOPLES BANCORP INC COMMON STOCK NPV			
		163.000		3,383.02	4,226.59
BDXL	709789101	163.000		3,383.02	4,226.59
		NOVARTIS AG REG COMMON STOCK CHF.5			
		109,661.000		6,874,778.31	10,191,911.99
BDXE	710306903	97,094.000		5,771,260.08	9,023,932.87
BDZX	710306903	12,567.000		1,103,518.23	1,167,979.12
		PEUGEOT SA COMMON STOCK EUR1.			
		2,109.000		29,805.38	26,081.40
BDZX	710352907	2,109.000		29,805.38	26,081.40
		FRAPORT AG FRANKFURT AIRPORT COMMON STOCK NPV			
		217.000		15,975.18	12,614.39
BDZX	710755901	217.000		15,975.18	12,614.39
		ABB LTD REG COMMON STOCK CHF1.03			
		12,915.000		311,578.05	274,767.88
BDZX	710889908	12,915.000		311,578.05	274,767.88
		ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK NPV			
		11,684.000		2,439,716.08	3,173,664.37
BDTE	711038901	7,646.000		1,262,150.66	2,076,843.36
BDZX	711038901	4,038.000		1,177,565.42	1,096,821.01

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PEOPLES FINANCIAL SERVICES			
		COMMON STOCK USD2.0			
		100.000		4,942.12	4,968.00
BDXL	711040105	100.000		4,942.12	4,968.00
		ADECCO SA REG			
		COMMON STOCK CHF1.0			
		869.000		72,282.97	60,213.00
BDZX	711072900	869.000		72,282.97	60,213.00
		HOLCIM LTD REG			
		COMMON STOCK CHF2.0			
		1,216.000		109,068.90	87,316.06
BDZX	711075903	1,216.000		109,068.90	87,316.06
		NESTLE SA REG			
		COMMON STOCK CHF.1			
		240,463.000		15,962,925.24	17,653,877.97
BDTA	712387901	15,888.000		1,126,253.66	1,166,436.47
BDXE	712387901	206,806.000		13,465,393.74	15,182,909.17
BDZX	712387901	17,769.000		1,371,277.84	1,304,532.33
		BALOISE HOLDING AG REG			
		COMMON STOCK CHF.1			
		252.000		30,773.81	32,411.41
BDZX	712459908	252.000		30,773.81	32,411.41
		PEOPLE S UNITED FINANCIAL			
		COMMON STOCK USD.01			
		9,354.000		120,371.44	141,993.72
BDXM	712704105	9,354.000		120,371.44	141,993.72
		PEP BOYS MANNY MOE + JACK			
		COMMON STOCK USD1.			
		821.000		8,369.93	8,062.22
BDXL	713278109	821.000		8,369.93	8,062.22
		PEPCO HOLDINGS INC			
		COMMON STOCK USD.01			
		7,568.000		160,088.02	203,806.24
BDXM	713291102	7,568.000		160,088.02	203,806.24
		STATOIL ASA			
		COMMON STOCK NOK2.5			
		92,999.000		2,176,965.41	1,627,394.12
BDTA	713360907	86,444.000		1,975,367.35	1,512,687.85
BDZX	713360907	6,555.000		201,598.06	114,706.27
		PEPSICO INC			
		COMMON STOCK USD.017			
		79,827.000		6,050,809.15	7,548,441.12
BDTA	713448108	26,942.000		1,989,502.69	2,547,635.52
BDUH	713448108	7,109.000		588,213.49	672,227.04
BDXM	713448108	45,776.000		3,473,092.97	4,328,578.56
		PEREGRINE PHARMACEUTICALS			
		COMMON STOCK USD.001			
		2,970.000		3,835.17	4,128.30
BDXL	713661304	2,970.000		3,835.17	4,128.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JC DECAUX SA	COMMON STOCK NPV			
		426.000		17,576.32	14,724.73
BDZX	713666907	426.000		17,576.32	14,724.73
	PERFICIENT INC	COMMON STOCK USD.001			
		23,615.000		282,621.32	439,947.45
BDXL	71375U101	515.000		5,788.79	9,594.45
BDXR	71375U101	23,100.000		276,832.53	430,353.00
	PERFORMANT FINANCIAL CORP	COMMON STOCK USD.01			
		546.000		5,955.58	3,630.90
BDXL	71377E105	546.000		5,955.58	3,630.90
	PERICOM SEMICONDUCTOR CORP	COMMON STOCK NPV			
		436.000		3,430.63	5,903.44
BDXL	713831105	436.000		3,430.63	5,903.44
	PERKINELMER INC	COMMON STOCK USD1.			
		3,569.000		120,192.61	156,072.37
BDUH	714046109	150.000		7,018.68	6,559.50
BDXM	714046109	3,419.000		113,173.93	149,512.87
	SKANSKA AB B SHS	COMMON STOCK NPV			
		2,232.000		51,222.64	47,871.85
BDZX	714209905	2,232.000		51,222.64	47,871.85
	PERNIX THERAPEUTICS HOLDINGS	COMMON STOCK USD.01			
		485.000		2,806.01	4,554.15
BDXL	71426V108	485.000		2,806.01	4,554.15
	ENEL SPA	COMMON STOCK EUR1.			
		36,036.000		204,740.38	161,165.45
BDZX	714456902	36,036.000		204,740.38	161,165.45
	ENI SPA	COMMON STOCK NPV			
		14,087.000		366,411.73	247,337.13
BDZX	714505906	14,087.000		366,411.73	247,337.13
	ING GROEP NV CVA	DUTCH CERT EUR.24			
		22,549.000		322,432.52	295,501.12
BDZX	715418901	22,549.000		322,432.52	295,501.12
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		13,551.000		1,675,633.17	2,003,363.26
BDTE	715603908	13,255.000		1,632,835.56	1,959,602.98
BDZX	715603908	296.000		42,797.61	43,760.28

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TESSI SA	COMMON STOCK EUR2.			
		123.000		10,995.28	13,648.28
BDTA	715867909	123.000		10,995.28	13,648.28
	PETMED EXPRESS INC	COMMON STOCK USD.001			
		19,613.000		231,955.37	281,838.81
BDXL	716382106	313.000		3,353.75	4,497.81
BDXR	716382106	19,300.000		228,601.62	277,341.00
	PETROQUEST ENERGY INC	COMMON STOCK USD.001			
		1,138.000		6,279.86	4,256.12
BDXL	716748108	1,138.000		6,279.86	4,256.12
	PETSMART INC	COMMON STOCK USD.0001			
		3,587.000		244,530.76	291,605.17
BDUH	716768106	511.000		34,713.22	41,541.75
BDXM	716768106	3,076.000		209,817.54	250,063.42
	PHARMACYCLICS INC	COMMON STOCK USD.0001			
		285.000		22,904.32	34,844.10
BDUH	716933106	285.000		22,904.32	34,844.10
	PFIZER INC	COMMON STOCK USD.05			
		192,574.000		5,188,617.64	5,998,680.10
BDXM	717081103	192,574.000		5,188,617.64	5,998,680.10
	PHARMERICA CORP	COMMON STOCK USD.01			
		346.000		4,696.86	7,165.66
BDXL	71714F104	346.000		4,696.86	7,165.66
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		8,902.000		285,497.33	224,688.93
BDZX	717158901	8,902.000		285,497.33	224,688.93
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
		220.000		4,558.66	6,941.00
BDXL	71742Q106	220.000		4,558.66	6,941.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK NPV			
		73,833.000		6,420,692.54	6,013,697.85
BDTA	718172109	22,063.000		1,845,341.43	1,797,031.35
BDUH	718172109	4,342.000		408,460.11	353,655.90
BDXM	718172109	47,428.000		4,166,891.00	3,863,010.60
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		182.000		114,249.28	81,361.04
BDZX	718472905	182.000		114,249.28	81,361.04

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		SWATCH GROUP AG/THE REG			
		COMMON STOCK CHF.45			
		230.000		27,105.13	19,906.41
BDZX	718473903	230.000		27,105.13	19,906.41
		PHILLIPS 66			
		COMMON STOCK			
		18,066.000		1,043,745.29	1,295,332.20
BDUH	718546104	1,057.000		86,407.89	75,786.90
BDXM	718546104	17,009.000		957,337.40	1,219,545.30
		LUNDIN PETROLEUM AB			
		COMMON STOCK SEK.01			
		1,182.000		25,071.30	16,971.46
BDZX	718762909	1,182.000		25,071.30	16,971.46
		PHOENIX COMPANIES INC			
		COMMON STOCK USD.01			
		80.000		2,043.91	5,509.60
BDXL	71902E604	80.000		2,043.91	5,509.60
		PHOTOMEDEX INC			
		COMMON STOCK USD.01			
		197.000		2,679.87	301.41
BDXL	719358301	197.000		2,679.87	301.41
		PHOTRONICS INC			
		COMMON STOCK USD.01			
		762.000		4,098.05	6,332.22
BDXL	719405102	762.000		4,098.05	6,332.22
		PHYSICIANS REALTY TRUST			
		REIT USD.01			
		460.000		6,511.91	7,636.00
BDXL	71943U104	460.000		6,511.91	7,636.00
		MOBILEZONE HOLDING AG BR			
		COMMON STOCK CHF.01			
		7,942.000		88,187.19	84,323.55
BDTA	720048909	7,942.000		88,187.19	84,323.55
		PIEDMONT NATURAL GAS CO			
		COMMON STOCK NPV			
		916.000		29,078.47	36,099.56
BDXL	720186105	916.000		29,078.47	36,099.56
		PIER 1 IMPORTS INC			
		COMMON STOCK USD.001			
		1,118.000		20,445.22	17,217.20
BDXL	720279108	1,118.000		20,445.22	17,217.20
		ESSILOR INTERNATIONAL			
		COMMON STOCK EUR.18			
		1,087.000		116,053.67	121,904.28
BDZX	721247906	1,087.000		116,053.67	121,904.28
		PILGRIM S PRIDE CORP			
		COMMON STOCK USD.01			
		50.000		1,341.56	1,639.50
BDUH	72147K108	50.000		1,341.56	1,639.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PINNACLE ENTERTAINMENT INC	COMMON STOCK USD.1		
		703.000		9,496.87	15,641.75
BDXL	723456109	703.000		9,496.87	15,641.75
		PINNACLE FINANCIAL PARTNERS	COMMON STOCK USD1.		
		381.000		7,239.63	15,064.74
BDXL	72346Q104	381.000		7,239.63	15,064.74
		PINNACLE FOODS INC	COMMON STOCK USD.01		
		94,810.000		3,123,516.44	3,346,793.00
BDZA	72348P104	94,810.000		3,123,516.44	3,346,793.00
		PINNACLE WEST CAPITAL	COMMON STOCK NPV		
		3,365.000		181,851.58	229,863.15
BDXM	723484101	3,365.000		181,851.58	229,863.15
		PIONEER ENERGY SERVICES CORP	COMMON STOCK USD.1		
		737.000		5,946.02	4,082.98
BDXL	723664108	737.000		5,946.02	4,082.98
		PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01		
		15,121.000		2,550,346.65	2,250,760.85
BDTE	723787107	9,900.000		1,828,958.13	1,473,615.00
BDUH	723787107	670.000		100,680.26	99,729.50
BDXM	723787107	4,551.000		620,708.26	677,416.35
		PIPER JAFFRAY COS	COMMON STOCK USD.01		
		150.000		4,141.58	8,713.50
BDXL	724078100	150.000		4,141.58	8,713.50
		JUMBO SA	COMMON STOCK EUR1.19		
		17,186.000		263,533.16	176,141.46
BDTG	724353909	17,186.000		263,533.16	176,141.46
		PITNEY BOWES INC	COMMON STOCK USD1.		
		6,569.000		112,294.01	160,086.53
BDUH	724479100	408.000		6,393.56	9,942.96
BDXM	724479100	6,161.000		105,900.45	150,143.57
		SNAM SPA	COMMON STOCK NPV		
		12,253.000		73,732.20	60,789.65
BDZX	725147904	12,253.000		73,732.20	60,789.65
		CREDIT AGRICOLE SA	COMMON STOCK EUR3.		
		5,474.000		86,174.45	71,272.25
BDZX	726261902	5,474.000		86,174.45	71,272.25

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PLANTRONICS INC	COMMON STOCK USD.01			
		12,197.000		563,040.85	646,684.94
BDXL	727493108	297.000		12,444.39	15,746.94
BDXR	727493108	11,900.000		550,596.46	630,938.00
	PLATFORM SPECIALTY PRODUCTS	COMMON STOCK USD.01			
		407.000		11,115.66	9,450.54
BDUH	72766Q105	407.000		11,115.66	9,450.54
	PLEXUS CORP	COMMON STOCK USD.01			
		4,784.000		190,904.52	197,148.64
BDXL	729132100	384.000		10,470.66	15,824.64
BDXR	729132100	4,400.000		180,433.86	181,324.00
	PLUG POWER INC	COMMON STOCK USD.01			
		2,040.000		9,651.65	6,120.00
BDXL	72919P202	2,040.000		9,651.65	6,120.00
	PLUM CREEK TIMBER CO	REIT USD.01			
		5,719.000		253,253.42	244,716.01
BDUH	729251108	387.000		20,377.65	16,559.73
BDXM	729251108	5,332.000		232,875.77	228,156.28
	PLY GEM HOLDINGS INC	COMMON STOCK USD.01			
		337.000		6,760.66	4,711.26
BDXL	72941W100	337.000		6,760.66	4,711.26
	ZODIAC AEROSPACE	COMMON STOCK NPV			
		1,009.000		33,880.92	34,076.45
BDZX	729433904	1,009.000		33,880.92	34,076.45
	BNP PARIBAS	COMMON STOCK EUR2.			
		30,290.000		2,207,843.30	1,805,498.22
BDTE	730968906	24,440.000		1,782,935.26	1,456,796.85
BDZX	730968906	5,850.000		424,908.04	348,701.37
	POLARIS INDUSTRIES INC	COMMON STOCK USD.01			
		309.000		27,160.30	46,733.16
BDUH	731068102	309.000		27,160.30	46,733.16
	POLYCOM INC	COMMON STOCK USD.0005			
		1,630.000		20,311.75	22,005.00
BDXL	73172K104	1,630.000		20,311.75	22,005.00
	POLYONE CORPORATION	COMMON STOCK USD.01			
		1,000.000		22,842.68	37,910.00
BDXL	73179P106	1,000.000		22,842.68	37,910.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		POLYPORE INTERNATIONAL INC			
		COMMON STOCK USD.01			
		529.000		21,422.68	24,889.45
BDXL	73179V103	529.000		21,422.68	24,889.45
		POOL CORP			
		COMMON STOCK USD.001			
		420.000		17,712.69	26,644.80
BDXL	73278L105	420.000		17,712.69	26,644.80
		POPEYES LOUISIANA KITCHEN IN			
		COMMON STOCK USD.01			
		18,671.000		793,744.57	1,050,617.17
BDXL	732872106	271.000		7,348.75	15,249.17
BDXR	732872106	18,400.000		786,395.82	1,035,368.00
		ALFA LAVAL AB			
		COMMON STOCK SEK2.84			
		1,848.000		49,048.54	35,008.90
BDZX	733268908	1,848.000		49,048.54	35,008.90
		LONZA GROUP AG REG			
		COMMON STOCK CHF10.0			
		281.000		29,396.27	31,729.68
BDZX	733337901	281.000		29,396.27	31,729.68
		PORTLAND GENERAL ELECTRIC CO			
		COMMON STOCK NPV			
		29,681.000		847,747.71	1,122,832.23
BDXL	736508847	781.000		24,631.87	29,545.23
BDXR	736508847	28,900.000		823,115.84	1,093,287.00
		PORTOLA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		6,351.000		174,470.12	179,860.32
BDXL	737010108	451.000		12,556.42	12,772.32
BDXR	737010108	5,900.000		161,913.70	167,088.00
		POST HOLDINGS INC			
		COMMON STOCK USD.01			
		431.000		17,779.46	18,054.59
BDXL	737446104	431.000		17,779.46	18,054.59
		POTBELLY CORP			
		COMMON STOCK USD.01			
		45,501.000		563,542.47	585,597.87
BDXL	73754Y100	200.000		4,075.12	2,574.00
BD0Q	73754Y100	45,301.000		559,467.35	583,023.87
		POTLATCH CORP			
		REIT USD1.			
		476.000		18,234.96	19,930.12
BDXL	737630103	476.000		18,234.96	19,930.12
		COMPAGNIE DE SAINT GOBAIN			
		COMMON STOCK EUR4.0			
		2,240.000		137,118.83	95,491.35
BDZX	738048909	2,240.000		137,118.83	95,491.35

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENAGAS SA	COMMON STOCK EUR1.5			
		1,014.000		31,138.58	32,128.76
BDZX	738307909	1,014.000		31,138.58	32,128.76
	WENDEL	COMMON STOCK EUR4.			
		10,939.000		1,632,168.94	1,230,222.53
BDTN	739011906	10,749.000		1,603,713.69	1,208,854.74
BDZX	739011906	190.000		28,455.25	21,367.79
	POWELL INDUSTRIES INC	COMMON STOCK USD.01			
		136.000		5,447.66	6,673.52
BDXL	739128106	136.000		5,447.66	6,673.52
	SIEGFRIED HOLDING AG REG	COMMON STOCK CHF2.0			
		2,489.000		312,458.08	405,794.80
BDTA	739176907	2,489.000		312,458.08	405,794.80
	POWER INTEGRATIONS INC	COMMON STOCK USD.001			
		355.000		13,144.60	18,367.70
BDXL	739276103	355.000		13,144.60	18,367.70
	POWER SOLUTIONS INTERNATIONAL	COMMON STOCK USD.001			
		62.000		3,191.76	3,199.82
BDXL	73933G202	62.000		3,191.76	3,199.82
	POWERSECURE INTERNATIONAL IN	COMMON STOCK USD.01			
		331.000		4,975.36	3,856.15
BDXL	73936N105	331.000		4,975.36	3,856.15
	POZEN INC	COMMON STOCK USD.001			
		453.000		1,715.24	3,624.00
BDXL	73941U102	453.000		1,715.24	3,624.00
	UNITED INTL ENTERPRISES	COMMON STOCK USD10.			
		737.000		142,220.36	114,854.03
BDTA	739475903	737.000		142,220.36	114,854.03
	PRAXAIR INC	COMMON STOCK USD.01			
		37,000.000		3,525,952.92	4,793,720.00
BDUH	74005P104	1,372.000		155,099.65	177,756.32
BDVJ	74005P104	26,756.000		2,376,381.20	3,466,507.36
BDXM	74005P104	8,872.000		994,472.07	1,149,456.32
	PRECISION CASTPARTS CORP	COMMON STOCK NPV			
		50,921.000		5,102,523.12	12,265,850.48
BDUH	740189105	678.000		128,603.61	163,316.64
BDVJ	740189105	45,884.000		4,146,834.65	11,052,537.92
BDXM	740189105	4,359.000		827,084.86	1,049,995.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PREFERRED BANK/LOS ANGELES			
		COMMON STOCK NPV			
		9,668.000		183,651.25	269,640.52
BDXL	740367404	168.000		2,320.76	4,685.52
BDXR	740367404	9,500.000		181,330.49	264,955.00
		PREFORMED LINE PRODUCTS CO			
		COMMON STOCK USD2.			
		91.000		5,210.56	4,971.33
BDXL	740444104	91.000		5,210.56	4,971.33
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		5,385.000		172,407.80	180,559.05
BDTA	74051N102	5,228.000		167,036.60	175,294.84
BDUH	74051N102	157.000		5,371.20	5,264.21
		PREMIERE GLOBAL SERVICES INC			
		COMMON STOCK USD.01			
		785.000		7,091.19	8,336.70
BDXL	740585104	785.000		7,091.19	8,336.70
		PRESTIGE BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		10,502.000		210,872.01	364,629.44
BDXL	74112D101	502.000		10,769.38	17,429.44
BDXR	74112D101	10,000.000		200,102.63	347,200.00
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		9,174.000		642,178.82	787,679.64
BDUH	74144T108	1,227.000		89,267.75	105,350.22
BDXM	74144T108	7,947.000		552,911.07	682,329.42
		PRICELINE GROUP INC/THE			
		COMMON STOCK USD.008			
		1,835.000		1,427,898.31	2,092,285.35
BDUH	741503403	242.000		173,861.02	275,930.82
BDXM	741503403	1,593.000		1,254,037.29	1,816,354.53
		PRICESMART INC			
		COMMON STOCK USD.0001			
		11,116.000		876,447.48	1,014,001.52
BDXL	741511109	216.000		16,453.25	19,703.52
BDXR	741511109	10,900.000		859,994.23	994,298.00
		PRIMORIS SERVICES CORP			
		COMMON STOCK USD.0001			
		441.000		6,540.01	10,248.84
BDXL	74164F103	441.000		6,540.01	10,248.84
		PRIMERICA INC			
		COMMON STOCK			
		522.000		18,054.69	28,323.72
BDXL	74164M108	522.000		18,054.69	28,323.72
		PRINCIPAL FINANCIAL GROUP			
		COMMON STOCK USD.01			
		8,255.000		281,333.08	428,764.70

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	74251V102	8,255.000		281,333.08	428,764.70
	PROCERA NETWORKS INC	COMMON STOCK USD.001 307.000		6,448.63	2,207.33
BDXL	74269U203	307.000		6,448.63	2,207.33
	PROCTER + GAMBLE CO/THE	COMMON STOCK 103,641.000		7,556,577.86	9,440,658.69
BDTA	742718109	20,311.000		1,387,397.80	1,850,128.99
BDUH	742718109	757.000		61,105.96	68,955.13
BDXM	742718109	82,573.000		6,108,074.10	7,521,574.57
	PRIVATEBANCORP INC	COMMON STOCK NPV 777.000		14,469.88	25,951.80
BDXL	742962103	777.000		14,469.88	25,951.80
	PROFIRE ENERGY INC	COMMON STOCK USD.001 100.000		442.12	228.00
BDXL	74316X101	100.000		442.12	228.00
	PROGENICS PHARMACEUTICALS	COMMON STOCK USD.0013 956.000		2,716.52	7,227.36
BDXL	743187106	956.000		2,716.52	7,227.36
	PROGRESS SOFTWARE CORP	COMMON STOCK USD.01 36,898.000		912,304.54	996,983.96
BDXL	743312100	498.000		10,029.89	13,455.96
BDXR	743312100	36,400.000		902,274.65	983,528.00
	PROGRESSIVE CORP	COMMON STOCK USD1. 16,293.000		370,457.11	439,748.07
BDXM	743315103	16,293.000		370,457.11	439,748.07
	PROLOGIS INC	REIT USD.01 15,139.000		559,614.95	651,431.17
BDXM	74340W103	15,139.000		559,614.95	651,431.17
	PROOFPOINT INC	COMMON STOCK USD.0001 430.000		11,442.97	20,738.90
BDXL	743424103	430.000		11,442.97	20,738.90
	PROS HOLDINGS INC	COMMON STOCK USD.001 364.000		6,463.66	10,002.72
BDXL	74346Y103	364.000		6,463.66	10,002.72
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1. 710.000		41,763.01	39,305.60
BDXL	743606105	710.000		41,763.01	39,305.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		PROTO LABS INC			
		COMMON STOCK USD.001			
		235.000		14,231.96	15,782.60
BDXL	743713109	235.000		14,231.96	15,782.60
		SWISS LIFE HOLDING AG REG			
		COMMON STOCK CHF5.1			
		170.000		41,752.88	40,444.82
BDZX	743780900	170.000		41,752.88	40,444.82
		PROVIDENCE SERVICE CORP			
		COMMON STOCK USD.001			
		135.000		1,879.55	4,919.40
BDXL	743815102	135.000		1,879.55	4,919.40
		PROVIDENT FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		29,320.000		463,978.42	529,519.20
BDXL	74386T105	520.000		7,639.65	9,391.20
BDXR	74386T105	28,800.000		456,338.77	520,128.00
		PROVIDENT FINANCIAL HLDGS			
		COMMON STOCK USD.01			
		6,664.000		86,459.58	100,826.32
BDTA	743868101	6,064.000		77,460.34	91,748.32
BDXR	743868101	600.000		8,999.24	9,078.00
		PRUDENTIAL FINANCIAL INC			
		COMMON STOCK USD.01			
		13,960.000		898,444.94	1,262,821.60
BDXM	744320102	13,960.000		898,444.94	1,262,821.60
		PUBLIC SERVICE ENTERPRISE GP			
		COMMON STOCK NPV			
		15,345.000		520,684.77	635,436.45
BDXM	744573106	15,345.000		520,684.77	635,436.45
		PUBLIC STORAGE			
		REIT USD.1			
		5,027.000		763,071.26	929,240.95
BDUH	74460D109	621.000		99,941.54	114,791.85
BDXM	74460D109	4,406.000		663,129.72	814,449.10
		PULTEGROUP INC			
		COMMON STOCK USD.01			
		10,185.000		171,709.42	218,570.10
BDXM	745867101	10,185.000		171,709.42	218,570.10
		PUMA BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		1,174.000		221,576.23	222,202.98
BDXL	74587V107	274.000		14,945.07	51,859.98
BDXR	74587V107	900.000		206,631.16	170,343.00
		QAD INC A			
		COMMON STOCK			
		6,078.000		93,852.54	137,484.36
BDXL	74727D306	178.000		2,440.04	4,026.36
BDXR	74727D306	5,900.000		91,412.50	133,458.00

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		QLOGIC CORP			
		COMMON STOCK USD.001			
		1,034.000		10,458.91	13,772.88
BDXL	747277101	1,034.000		10,458.91	13,772.88
		QUAD GRAPHICS INC			
		COMMON STOCK USD.025			
		389.000		6,763.33	8,931.44
BDXL	747301109	389.000		6,763.33	8,931.44
		PZENA INVESTMENT MANAGM CL A			
		COMMON STOCK USD.01			
		268.000		1,443.38	2,535.28
BDXL	74731Q103	268.000		1,443.38	2,535.28
		QUAKER CHEMICAL CORP			
		COMMON STOCK USD1.			
		3,754.000		287,737.43	345,518.16
BDXL	747316107	154.000		7,490.03	14,174.16
BDXR	747316107	3,600.000		280,247.40	331,344.00
		QLIK TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		1,041.000		24,039.31	32,156.49
BDXL	74733T105	1,041.000		24,039.31	32,156.49
		QEP RESOURCES INC			
		COMMON STOCK USD.01			
		5,081.000		156,568.30	102,737.82
BDUH	74733V100	137.000		4,045.78	2,770.14
BDXM	74733V100	4,944.000		152,522.52	99,967.68
		QTS REALTY TRUST INC CL A			
		REIT USD.01			
		200.000		5,257.50	6,768.00
BDXL	74736A103	200.000		5,257.50	6,768.00
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
		100.000		1,412.12	1,884.00
BDXL	74736L109	100.000		1,412.12	1,884.00
		QUALCOMM INC			
		COMMON STOCK USD.0001			
		58,873.000		3,829,840.10	4,376,030.09
BDUH	747525103	7,913.000		509,084.60	588,173.29
BDXM	747525103	50,960.000		3,320,755.50	3,787,856.80
		QUALITY DISTRIBUTION INC			
		COMMON STOCK NPV			
		322.000		2,219.91	3,426.08
BDXL	74756M102	322.000		2,219.91	3,426.08
		QUALYS INC			
		COMMON STOCK USD.001			
		11,133.000		262,860.12	420,270.75
BDXL	74758T303	233.000		4,316.62	8,795.75
BDXR	74758T303	10,900.000		258,543.50	411,475.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		QUALITY SYSTEMS INC			
		COMMON STOCK USD.01			
		716.000		12,700.73	11,162.44
BDXL	747582104	716.000		12,700.73	11,162.44
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		512.000		10,228.87	9,615.36
BDXL	747619104	512.000		10,228.87	9,615.36
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		6,812.000		186,823.88	193,392.68
BDUH	74762E102	237.000		6,626.83	6,728.43
BDXM	74762E102	6,575.000		180,197.05	186,664.25
		QUANTUM CORP			
		COMMON STOCK USD.01			
		4,264.000		5,914.61	7,504.64
BDXL	747906204	4,264.000		5,914.61	7,504.64
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		11,651.000		666,577.12	781,316.06
BDTA	74834L100	7,252.000		404,624.69	486,319.12
BDXM	74834L100	4,399.000		261,952.43	294,996.94
		QUEST RESOURCE HOLDING CORP			
		COMMON STOCK USD.001			
		100.000		547.12	144.00
BDXL	74836W104	100.000		547.12	144.00
		QUICKLOGIC CORP			
		COMMON STOCK USD.001			
		810.000		4,002.37	2,543.40
BDXL	74837P108	810.000		4,002.37	2,543.40
		QUICKSILVER RESOURCES INC			
		COMMON STOCK USD.01			
		2,026.000		6,886.04	401.55
BDXL	74837R104	2,026.000		6,886.04	401.55
		QUIKSILVER INC			
		COMMON STOCK USD.01			
		2,054.000		7,574.85	4,539.34
BDXL	74838C106	2,054.000		7,574.85	4,539.34
		QUIDEL CORP			
		COMMON STOCK USD.001			
		427.000		7,571.39	12,348.84
BDXL	74838J101	427.000		7,571.39	12,348.84
		QUINSTREET INC			
		COMMON STOCK USD.001			
		675.000		4,668.32	4,097.25
BDXL	74874Q100	675.000		4,668.32	4,097.25
		QUINTILES TRANSNATIONAL HOLD			
		COMMON STOCK USD.01			
		140.000		6,703.13	8,241.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	74876Y101	140.000		6,703.13	8,241.80
	RAIT FINANCIAL TRUST	REIT USD.01			
		1,168.000		6,699.66	8,958.56
BDXL	749227609	1,168.000		6,699.66	8,958.56
	RCS CAPITAL CORP CLASS A	COMMON STOCK USD.001			
		60.000		1,231.27	734.40
BDXL	74937W102	60.000		1,231.27	734.40
	RLI CORP	COMMON STOCK USD1.			
		366.000		13,363.03	18,080.40
BDXL	749607107	366.000		13,363.03	18,080.40
	RLJ LODGING TRUST	REIT			
		45,350.000		934,852.08	1,520,585.50
BDXL	74965L101	1,550.000		35,488.49	51,971.50
BDXR	74965L101	43,800.000		899,363.59	1,468,614.00
	RPC INC	COMMON STOCK USD.1			
		387.000		5,827.48	5,046.48
BDUH	749660106	387.000		5,827.48	5,046.48
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		52,278.000		2,140,281.10	2,651,017.38
BDTE	749685103	51,700.000		2,121,685.29	2,621,707.00
BDUH	749685103	578.000		18,595.81	29,310.38
	RPX CORP	COMMON STOCK USD.0001			
		603.000		7,843.63	8,309.34
BDXL	74972G103	603.000		7,843.63	8,309.34
	RTI INTERNATIONAL METALS INC	COMMON STOCK USD.01			
		217.000		5,440.18	5,481.42
BDXL	74973W107	217.000		5,440.18	5,481.42
	RTI SURGICAL INC	COMMON STOCK USD.001			
		1,242.000		5,262.44	6,458.40
BDXL	74975N105	1,242.000		5,262.44	6,458.40
	RSP PERMIAN INC	COMMON STOCK USD.01			
		250.000		7,270.51	6,285.00
BDXL	74978Q105	250.000		7,270.51	6,285.00
	RF MICRO DEVICES INC	COMMON STOCK NPV			
		295,796.000		3,412,327.28	4,907,255.64
BDXL	749941100	3,556.000		14,894.18	58,994.04
BDZA	749941100	292,240.000		3,397,433.10	4,848,261.60

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RACKSPACE HOSTING INC			
		COMMON STOCK USD.001			
		553.000		25,583.54	25,885.93
BDUH	750086100	553.000		25,583.54	25,885.93
		RADIAN GROUP INC			
		COMMON STOCK USD.001			
		2,184.000		13,590.73	36,516.48
BDXL	750236101	2,184.000		13,590.73	36,516.48
		RADIO ONE INC CL D			
		COMMON STOCK USD.001			
		100.000		475.12	167.00
BDXL	75040P405	100.000		475.12	167.00
		RADIUS HEALTH INC			
		COMMON STOCK USD.0001			
		100.000		2,299.00	3,891.00
BDXL	750469207	100.000		2,299.00	3,891.00
		RADNET INC			
		COMMON STOCK USD.0001			
		480.000		3,206.98	4,099.20
BDXL	750491102	480.000		3,206.98	4,099.20
		RAMBUS INC			
		COMMON STOCK USD.001			
		1,446.000		7,040.35	16,036.14
BDXL	750917106	1,446.000		7,040.35	16,036.14
		RALLY SOFTWARE DEVELOPMENT			
		COMMON STOCK USD.0001			
		368.000		5,316.41	4,184.16
BDXL	751198102	368.000		5,316.41	4,184.16
		RALPH LAUREN CORP			
		COMMON STOCK USD.01			
		2,052.000		325,549.14	379,948.32
BDUH	751212101	208.000		35,972.45	38,513.28
BDXM	751212101	1,844.000		289,576.69	341,435.04
		RAMCO GERSHENSON PROPERTIES			
		REIT USD.01			
		807.000		11,105.93	15,123.18
BDXL	751452202	807.000		11,105.93	15,123.18
		RANGE RESOURCES CORP			
		COMMON STOCK USD.01			
		27,250.000		2,212,275.07	1,456,512.50
BDTE	75281A109	21,400.000		1,782,695.41	1,143,830.00
BDUH	75281A109	743.000		55,916.56	39,713.35
BDXM	75281A109	5,107.000		373,663.10	272,969.15
		RAPTOR PHARMACEUTICAL CORP			
		COMMON STOCK USD.001			
		830.000		4,272.32	8,731.60
BDXL	75382F106	830.000		4,272.32	8,731.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENARIS SA	COMMON STOCK USD1.			
		2,509.000		56,606.75	37,828.76
BDZX	753851906	2,509.000		56,606.75	37,828.76
	RAVEN INDUSTRIES INC	COMMON STOCK USD1.			
		424.000		11,572.53	10,600.00
BDXL	754212108	424.000		11,572.53	10,600.00
	RAYONIER INC	REIT NPV			
		64.000		2,752.11	1,788.16
BDUH	754907103	64.000		2,752.11	1,788.16
	RAYONIER ADVANCED MATERIALS	COMMON STOCK USD.01			
		35.000		1,580.37	780.50
BDUH	75508B104	35.000		1,580.37	780.50
	RAYTHEON COMPANY	COMMON STOCK USD.01			
		9,440.000		635,686.96	1,021,124.80
BDXM	755111507	9,440.000		635,686.96	1,021,124.80
	RBC BEARINGS INC	COMMON STOCK USD.01			
		61,765.000		3,013,164.28	3,985,695.45
BDXL	75524B104	273.000		12,943.52	17,616.69
BDZA	75524B104	61,492.000		3,000,220.76	3,968,078.76
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		100.000		3,162.00	3,425.00
BDXL	75524W108	100.000		3,162.00	3,425.00
	REACHLOCAL INC	COMMON STOCK			
		246.000		2,951.77	846.24
BDXL	75525F104	246.000		2,951.77	846.24
	GALENICA AG REG	COMMON STOCK CHF.1			
		818.000		562,188.55	651,996.18
BDTA	755257904	818.000		562,188.55	651,996.18
	READING INTERNATIONAL INC A	COMMON STOCK USD.01			
		28,343.000		184,539.52	375,828.18
BDTA	755408101	10,369.000		56,414.30	137,492.94
BDXL	755408101	474.000		2,903.52	6,285.24
BDXR	755408101	17,500.000		125,221.70	232,050.00
	REALD INC	COMMON STOCK USD.0001			
		605.000		5,937.53	7,139.00
BDXL	75604L105	605.000		5,937.53	7,139.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REALNETWORKS INC			
		COMMON STOCK USD.001			
		746.000		5,591.67	5,251.84
BDXL	75605L708	746.000		5,591.67	5,251.84
		REALOGY HOLDINGS CORP			
		COMMON STOCK USD.01			
		265.000		12,728.77	11,789.85
BDUH	75605Y106	265.000		12,728.77	11,789.85
		REALPAGE INC			
		COMMON STOCK USD.001			
		682.000		14,085.26	14,976.72
BDXL	75606N109	682.000		14,085.26	14,976.72
		RECEPTOS INC			
		COMMON STOCK USD.001			
		258.000		12,186.38	31,607.58
BDXL	756207106	258.000		12,186.38	31,607.58
		RED HAT INC			
		COMMON STOCK USD.0001			
		6,668.000		347,434.07	461,025.52
BDUH	756577102	897.000		43,759.24	62,018.58
BDXM	756577102	5,771.000		303,674.83	399,006.94
		RED ROBIN GOURMET BURGERS			
		COMMON STOCK USD.001			
		162.000		7,156.84	12,469.95
BDXL	75689M101	162.000		7,156.84	12,469.95
		REDWOOD TRUST INC			
		REIT USD.01			
		713.000		11,241.28	14,046.10
BDXL	758075402	713.000		11,241.28	14,046.10
		KLEPIERRE			
		REIT EUR1.4			
		586.000		26,844.13	25,335.76
BDZX	758255905	586.000		26,844.13	25,335.76
		REGADO BIOSCIENCE INC			
		COMMON STOCK USD.001			
		100.000		692.12	91.31
BDXL	75874Q107	100.000		692.12	91.31
		REGAL ENTERTAINMENT GROUP A			
		COMMON STOCK USD.001			
		87.000		1,544.72	1,858.32
BDUH	758766109	87.000		1,544.72	1,858.32
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		2,639.000		715,366.25	1,082,649.75
BDUH	75886F107	370.000		84,972.11	151,792.50
BDXM	75886F107	2,269.000		630,394.14	930,857.25
		REGIS CORP			
		COMMON STOCK USD.05			
		633.000		10,866.55	10,609.08

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	758932107	633.000		10,866.55	10,609.08
	REGIONAL MANAGEMENT CORP	COMMON STOCK USD.1			
		155.000		2,546.08	2,450.55
BDXL	75902K106	155.000		2,546.08	2,450.55
	REGIONS FINANCIAL CORP	COMMON STOCK USD.01			
		41,865.000		338,787.28	442,094.40
BDXM	7591EP100	41,865.000		338,787.28	442,094.40
	REGULUS THERAPEUTICS INC	COMMON STOCK USD.001			
		204.000		986.95	3,272.16
BDXL	75915K101	204.000		986.95	3,272.16
	REINSURANCE GROUP OF AMERICA	COMMON STOCK USD.01			
		100.000		8,291.48	8,762.00
BDUH	759351604	100.000		8,291.48	8,762.00
	REIS INC	COMMON STOCK USD.01			
		279.000		5,159.08	7,301.43
BDXL	75936P105	279.000		5,159.08	7,301.43
	RELYPSA INC	COMMON STOCK USD.001			
		200.000		4,719.74	6,160.00
BDXL	759531106	200.000		4,719.74	6,160.00
	REMY INTERNATIONAL INC	COMMON STOCK USD.0001			
		236.000		4,382.83	4,937.12
BDXL	759663107	236.000		4,382.83	4,937.12
	RENASANT CORP	COMMON STOCK USD5.			
		24,021.000		558,639.09	694,927.53
BDXL	75970E107	468.000		9,101.91	13,539.24
BDXR	75970E107	23,553.000		549,537.18	681,388.29
	RENEWABLE ENERGY GROUP INC	COMMON STOCK USD.0001			
		424.000		4,928.65	4,117.04
BDXL	75972A301	424.000		4,928.65	4,117.04
	REPLIGEN CORP	COMMON STOCK USD.01			
		383.000		2,308.35	7,583.40
BDXL	759916109	383.000		2,308.35	7,583.40
	RENT A CENTER INC	COMMON STOCK USD.01			
		560.000		18,910.44	20,339.20
BDXL	76009N100	560.000		18,910.44	20,339.20
	RENTECH INC	COMMON STOCK USD.01			
		4,305.000		11,419.51	5,424.30

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	760112102	4,305.000		11,419.51	5,424.30
	RENTRAK CORP	COMMON STOCK USD.001			
		117.000		2,139.88	8,519.94
BDXL	760174102	117.000		2,139.88	8,519.94
	REPUBLIC AIRWAYS HOLDINGS IN	COMMON STOCK USD.001			
		663.000		3,497.33	9,673.17
BDXL	760276105	663.000		3,497.33	9,673.17
	REPROS THERAPEUTICS INC	COMMON STOCK USD.001			
		271.000		3,955.13	2,701.87
BDXL	76028H209	271.000		3,955.13	2,701.87
	REPUBLIC BANCORP INC CLASS A	COMMON STOCK NPV			
		236.000		5,139.34	5,833.92
BDXL	760281204	236.000		5,139.34	5,833.92
	REPUBLIC FIRST BANCORP INC	COMMON STOCK USD.01			
		380.000		1,889.06	1,425.00
BDXL	760416107	380.000		1,889.06	1,425.00
	REPUBLIC SERVICES INC	COMMON STOCK USD.01			
		7,633.000		232,379.79	307,228.25
BDXM	760759100	7,633.000		232,379.79	307,228.25
	RESMED INC	COMMON STOCK USD.004			
		662.000		30,605.88	37,111.72
BDUH	761152107	662.000		30,605.88	37,111.72
	RESOLUTE ENERGY CORP	COMMON STOCK USD.0001			
		1,190.000		10,173.20	1,570.80
BDXL	76116A108	1,190.000		10,173.20	1,570.80
	RESOLUTE FOREST PRODUCTS	COMMON STOCK USD.001			
		804.000		9,989.76	14,158.44
BDXL	76117W109	804.000		9,989.76	14,158.44
	RESOURCE AMERICA INC CL A	COMMON STOCK USD.01			
		283.000		1,949.96	2,558.32
BDXL	761195205	283.000		1,949.96	2,558.32
	RESOURCE CAPITAL CORP	REIT USD.001			
		2,475.000		14,667.02	12,474.00
BDXL	76120W302	2,475.000		14,667.02	12,474.00
	RESOURCES CONNECTION INC	COMMON STOCK USD.01			
		595.000		7,135.32	9,787.75
BDXL	76122Q105	595.000		7,135.32	9,787.75

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		RESTORATION HARDWARE HOLDING			
		COMMON STOCK USD.0001			
		358.000		26,887.11	34,371.58
BDXL	761283100	358.000		26,887.11	34,371.58
		RETROPHIN INC			
		COMMON STOCK USD.0001			
		320.000		6,298.91	3,916.80
BDXL	761299106	320.000		6,298.91	3,916.80
		RESTAURANT BRANDS INTERN			
		COMMON STOCK			
		1,001.930		38,217.32	39,115.35
BDUH	76131D103	1,001.930		38,217.32	39,115.35
		RETAIL OPPORTUNITY INVESTMEN			
		REIT USD.0001			
		1,134.000		15,659.76	19,039.86
BDXL	76131N101	1,134.000		15,659.76	19,039.86
		RETAILMENOT INC			
		COMMON STOCK USD.001			
		360.000		10,473.94	5,263.20
BDXL	76132B106	360.000		10,473.94	5,263.20
		REVANCE THERAPEUTICS INC			
		COMMON STOCK USD.001			
		100.000		3,298.65	1,694.00
BDXL	761330109	100.000		3,298.65	1,694.00
		REVLON INC CLASS A			
		COMMON STOCK USD.01			
		125.000		1,845.12	4,270.00
BDXL	761525609	125.000		1,845.12	4,270.00
		REVOLUTION LIGHTING TECHNOLO			
		COMMON STOCK USD.001			
		993.000		3,973.29	1,340.55
BDXL	76155G107	993.000		3,973.29	1,340.55
		REX ENERGY CORP			
		COMMON STOCK USD.001			
		566.000		7,380.74	2,886.60
BDXL	761565100	566.000		7,380.74	2,886.60
		REX AMERICAN RESOURCES CORP			
		COMMON STOCK USD.01			
		66.000		1,214.96	4,090.02
BDXL	761624105	66.000		1,214.96	4,090.02
		REXNORD CORP			
		COMMON STOCK USD.01			
		767.000		19,092.53	21,637.07
BDXL	76169B102	767.000		19,092.53	21,637.07
		REXFORD INDUSTRIAL REALTY IN			
		REIT USD.01			
		390.000		5,706.85	6,126.90
BDXL	76169C100	390.000		5,706.85	6,126.90

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		REYNOLDS AMERICAN INC			
		COMMON STOCK USD.0001			
		10,378.000		484,361.96	666,994.06
BDUH	761713106	1,062.000		50,275.31	68,254.74
BDXM	761713106	9,316.000		434,086.65	598,739.32
		UBI BANCA SCPA			
		COMMON STOCK EUR2.5			
		4,551.000		43,349.20	32,821.35
BDZX	762222909	4,551.000		43,349.20	32,821.35
		RICE ENERGY INC			
		COMMON STOCK USD.01			
		257.000		7,476.72	5,389.29
BDUH	762760106	257.000		7,476.72	5,389.29
		TELECOM ITALIA SPA			
		COMMON STOCK NPV			
		55,245.000		71,775.38	58,961.01
BDZX	763439908	55,245.000		71,775.38	58,961.01
		EMS CHEMIE HOLDING AG REG			
		COMMON STOCK CHF.01			
		43.000		16,862.50	17,472.20
BDZX	763561909	43.000		16,862.50	17,472.20
		RIGEL PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,471.000		12,426.42	3,339.17
BDXL	766559603	1,471.000		12,426.42	3,339.17
		RIGHTSIDE GROUP LTD			
		COMMON STOCK USD.0001			
		151.000		4,251.24	1,014.72
BDXL	76658B100	151.000		4,251.24	1,014.72
		RIGNET INC			
		COMMON STOCK USD.001			
		178.000		3,367.25	7,303.34
BDXL	766582100	178.000		3,367.25	7,303.34
		ATLANTIA SPA			
		COMMON STOCK EUR1.0			
		1,974.000		51,146.01	46,172.39
BDZX	766716906	1,974.000		51,146.01	46,172.39
		RINGCENTRAL INC CLASS A			
		COMMON STOCK USD.0001			
		330.000		5,227.66	4,923.60
BDXL	76680R206	330.000		5,227.66	4,923.60
		RING ENERGY INC			
		COMMON STOCK USD.001			
		280.000		4,732.34	2,940.00
BDXL	76680V108	280.000		4,732.34	2,940.00
		RITE AID CORP			
		COMMON STOCK USD1.			
		3,057.000		21,952.93	22,988.64
BDUH	767754104	3,057.000		21,952.93	22,988.64

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		RIVERBED TECHNOLOGY INC	COMMON STOCK USD.0001		
		795.000		12,064.02	16,225.95
BDUH	768573107	795.000		12,064.02	16,225.95
		ROADRUNNER TRANSPORTATION SY	COMMON STOCK USD.01		
		285.000		6,117.20	6,654.75
BDXL	76973Q105	285.000		6,117.20	6,654.75
		GETINGE AB B SHS	COMMON STOCK SEK.5		
		1,176.000		34,856.02	26,710.03
BDZX	769835901	1,176.000		34,856.02	26,710.03
		ROBERT HALF INTL INC	COMMON STOCK USD.001		
		4,819.000		155,992.65	281,333.22
BDUH	770323103	665.000		22,078.24	38,822.70
BDXM	770323103	4,154.000		133,914.41	242,510.52
		ROCKET FUEL INC	COMMON STOCK USD.001		
		210.000		7,999.55	3,385.20
BDXL	773111109	210.000		7,999.55	3,385.20
		ROCKWELL AUTOMATION INC	COMMON STOCK USD1.		
		4,837.000		408,680.79	537,874.40
BDUH	773903109	648.000		55,752.85	72,057.60
BDXM	773903109	4,189.000		352,927.94	465,816.80
		GECINA SA	REIT EUR7.5		
		116.000		15,671.82	14,527.86
BDZX	774246904	116.000		15,671.82	14,527.86
		ROCKWELL COLLINS INC	COMMON STOCK USD.01		
		4,652.000		283,747.23	393,000.96
BDUH	774341101	584.000		37,717.43	49,336.32
BDXM	774341101	4,068.000		246,029.80	343,664.64
		INTERSHOP HOLDINGS AG BR	COMMON STOCK CHF10.0		
		2,004.000		718,253.29	717,983.19
BDTA	774343909	2,004.000		718,253.29	717,983.19
		ROCKWELL MEDICAL INC	COMMON STOCK NPV		
		614.000		4,414.42	6,311.92
BDXL	774374102	614.000		4,414.42	6,311.92
		FONCIERE DES REGIONS	REIT EUR3.		
		149.000		15,049.12	13,846.85
BDZX	774563902	149.000		15,049.12	13,846.85

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ROFIN SINAR TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		418.000		8,615.43	12,025.86
BDXL	775043102	418.000		8,615.43	12,025.86
		YARA INTERNATIONAL ASA			
		COMMON STOCK NOK1.7			
		961.000		44,943.35	42,784.88
BDZX	775125909	961.000		44,943.35	42,784.88
		ROGERS CORP			
		COMMON STOCK USD1.			
		165.000		7,977.75	13,437.60
BDXL	775133101	165.000		7,977.75	13,437.60
		ROLLINS INC			
		COMMON STOCK USD1.			
		282.000		6,660.50	9,334.20
BDUH	775711104	282.000		6,660.50	9,334.20
		ILIAD SA			
		COMMON STOCK NPV			
		138.000		38,909.92	33,180.30
BDZX	775943905	138.000		38,909.92	33,180.30
		RONA INC			
		COMMON STOCK NPV			
		8,800.000		114,856.04	105,227.71
BDTA	776249955	8,800.000		114,856.04	105,227.71
		ROPER INDUSTRIES INC			
		COMMON STOCK USD.01			
		3,251.000		389,497.56	508,293.85
BDUH	776696106	212.000		30,004.35	33,146.20
BDXM	776696106	3,039.000		359,493.21	475,147.65
		ROSETTA RESOURCES INC			
		COMMON STOCK USD.001			
		632.000		30,154.36	14,099.92
BDXL	777779307	632.000		30,154.36	14,099.92
		ROSETTA STONE INC			
		COMMON STOCK USD.00005			
		282.000		3,585.00	2,752.32
BDXL	777780107	282.000		3,585.00	2,752.32
		ROSS STORES INC			
		COMMON STOCK USD.01			
		7,368.000		479,731.62	694,507.68
BDUH	778296103	1,014.000		65,331.17	95,579.64
BDXM	778296103	6,354.000		414,400.45	598,928.04
		HEINEKEN NV			
		COMMON STOCK EUR1.6			
		1,354.000		93,651.91	96,584.15
BDZX	779255900	1,354.000		93,651.91	96,584.15
		ROUNDY S INC			
		COMMON STOCK USD.01			
		585.000		3,240.34	2,831.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	779268101	585.000		3,240.34	2,831.40
	ROUSE PROPERTIES INC	REIT			
		399.000		5,990.52	7,389.48
BDXL	779287101	399.000		5,990.52	7,389.48
	ROYAL BANK OF CANADA	COMMON STOCK NPV			
		700.000		52,245.42	48,493.85
BDTA	780087953	700.000		52,245.42	48,493.85
	RUBICON TECHNOLOGY INC	COMMON STOCK USD.001			
		389.000		2,798.25	1,777.73
BDXL	78112T107	389.000		2,798.25	1,777.73
	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001			
		110.000		1,458.73	1,775.40
BDXL	78112V102	110.000		1,458.73	1,775.40
	RUBY TUESDAY INC	COMMON STOCK USD.01			
		928.000		7,048.93	6,347.52
BDXL	781182100	928.000		7,048.93	6,347.52
	RUCKUS WIRELESS INC	COMMON STOCK USD.001			
		31,574.000		371,508.50	379,519.48
BDXL	781220108	763.000		10,711.69	9,171.26
BD0Q	781220108	30,811.000		360,796.81	370,348.22
	RUDOLPH TECHNOLOGIES INC	COMMON STOCK USD.001			
		502.000		5,527.74	5,135.46
BDXL	781270103	502.000		5,527.74	5,135.46
	RUSH ENTERPRISES INC CL A	COMMON STOCK USD.01			
		1,300.000		31,440.59	41,665.00
BDXL	781846209	400.000		7,682.65	12,820.00
BDXR	781846209	900.000		23,757.94	28,845.00
	RUTH S HOSPITALITY GROUP INC	COMMON STOCK USD.01			
		37,053.000		467,279.59	555,795.00
BDXL	783332109	553.000		3,846.97	8,295.00
BDXR	783332109	36,500.000		463,432.62	547,500.00
	RYDER SYSTEM INC	COMMON STOCK USD.5			
		1,603.000		88,709.51	148,838.55
BDXM	783549108	1,603.000		88,709.51	148,838.55
	RYLAND GROUP INC/THE	COMMON STOCK USD1.			
		485.000		17,624.62	18,701.60
BDXL	783764103	485.000		17,624.62	18,701.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		RYMAN HOSPITALITY PROPERTIES REIT USD.01			
		525.000			
BDXL	78377T107	525.000		21,734.52	27,688.50
				21,734.52	27,688.50
		S + T BANCORP INC COMMON STOCK USD2.5			
		364.000			
BDXL	783859101	364.000		6,374.24	10,850.84
				6,374.24	10,850.84
		SBA COMMUNICATIONS CORP CL A COMMON STOCK USD.01			
		603.000			
BDUH	78388J106	603.000		47,750.29	66,788.28
				47,750.29	66,788.28
		SEI INVESTMENTS COMPANY COMMON STOCK USD.01			
		565.000			
BDUH	784117103	565.000		15,619.21	22,622.60
				15,619.21	22,622.60
		SFX ENTERTAINMENT INC COMMON STOCK USD.001			
		660.000			
BDXL	784178303	660.000		5,724.34	2,989.80
				5,724.34	2,989.80
		SJW CORP COMMON STOCK USD1.042			
		343.000			
BDXL	784305104	343.000		8,452.72	11,017.16
				8,452.72	11,017.16
		SLM CORP COMMON STOCK USD.2			
		657.000			
BDUH	78442P106	657.000		5,486.74	6,694.83
				5,486.74	6,694.83
		SM ENERGY CO COMMON STOCK USD.01			
		288.000			
BDUH	78454L100	288.000		17,774.16	11,111.04
				17,774.16	11,111.04
		SPS COMMERCE INC COMMON STOCK USD.001			
		242.000			
BDXL	78463M107	242.000		9,344.70	13,704.46
				9,344.70	13,704.46
		SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01			
		26,298.000			
BDXL	78467J100	798.000		710,117.07	1,538,170.02
BDXR	78467J100	25,500.000		25,311.67	46,675.02
				684,805.40	1,491,495.00
		SP PLUS CORP COMMON STOCK USD.001			
		228.000			
BDXL	78469C103	228.000		5,086.19	5,752.44
				5,086.19	5,752.44
		SVB FINANCIAL GROUP COMMON STOCK USD.001			
		20.000			
BDUH	78486Q101	20.000		2,238.50	2,321.40
				2,238.50	2,321.40

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SWS GROUP INC			
		COMMON STOCK USD.1			
		498.000		2,552.69	3,441.18
BDXL	78503N107	498.000		2,552.69	3,441.18
		SABRA HEALTH CARE REIT INC			
		REIT USD.01			
		678.000		15,021.64	20,590.86
BDXL	78573L106	678.000		15,021.64	20,590.86
		SABRE CORP			
		COMMON STOCK USD.01			
		257.000		5,135.17	5,209.39
BDUH	78573M104	257.000		5,135.17	5,209.39
		SAFEGUARD SCIENTIFICS INC			
		COMMON STOCK USD.1			
		323.000		4,753.48	6,401.86
BDXL	786449207	323.000		4,753.48	6,401.86
		SAFETY INSURANCE GROUP INC			
		COMMON STOCK USD.01			
		11,300.000		559,879.75	723,313.00
BDXL	78648T100	200.000		8,968.97	12,802.00
BDXR	78648T100	11,100.000		550,910.78	710,511.00
		SAFEWAY INC			
		COMMON STOCK USD.01			
		6,922.000		150,121.39	243,100.64
BDXM	786514208	6,922.000		150,121.39	243,100.64
		SAGA COMMUNICATIONS INC CL A			
		COMMON STOCK USD.01			
		71.000		2,277.92	3,087.08
BDXL	786598300	71.000		2,277.92	3,087.08
		SAGE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		30.000		1,182.15	1,098.00
BDXL	78667J108	30.000		1,182.15	1,098.00
		SAGENT PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		292.000		5,174.60	7,332.12
BDXL	786692103	292.000		5,174.60	7,332.12
		SAIA INC			
		COMMON STOCK USD.001			
		289.000		4,056.21	15,999.04
BDXL	78709Y105	289.000		4,056.21	15,999.04
		ST JOE CO/THE			
		COMMON STOCK NPV			
		740.000		18,626.68	13,608.60
BDXL	790148100	740.000		18,626.68	13,608.60
		ST JUDE MEDICAL INC			
		COMMON STOCK USD.1			
		9,535.000		441,801.63	620,061.05
BDUH	790849103	899.000		38,000.51	58,461.97

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BDXM	790849103	8,636.000		403,801.12	561,599.08
	SALEM MEDIA GROUP INC	COMMON STOCK USD.01			
		242.000		1,264.12	1,892.44
BDXL	794093104	242.000		1,264.12	1,892.44
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		20,822.000		908,694.69	1,234,952.82
BDUH	79466L302	2,862.000		120,094.84	169,745.22
BDXM	79466L302	17,960.000		788,599.85	1,065,207.60
	SALIX PHARMACEUTICALS LTD	COMMON STOCK USD.001			
		297.000		16,361.73	34,137.18
BDUH	795435106	297.000		16,361.73	34,137.18
	SALLY BEAUTY HOLDINGS INC	COMMON STOCK USD.01			
		582.000		17,492.84	17,890.68
BDUH	79546E104	582.000		17,492.84	17,890.68
	SANCHEZ ENERGY CORP	COMMON STOCK USD.01			
		491.000		13,197.11	4,561.39
BDXL	79970Y105	491.000		13,197.11	4,561.39
	SANDERSON FARMS INC	COMMON STOCK USD1.			
		12,927.000		676,788.89	1,086,191.18
BDXL	800013104	227.000		12,779.95	19,073.68
BDXR	800013104	12,700.000		664,008.94	1,067,117.50
	SANDISK CORP	COMMON STOCK USD.001			
		52,459.000		2,266,001.18	5,139,932.82
BDTE	80004C101	45,145.000		1,851,008.39	4,423,307.10
BDUH	80004C101	503.000		34,392.00	49,283.94
BDXM	80004C101	6,811.000		380,600.79	667,341.78
	SANDY SPRING BANCORP INC	COMMON STOCK USD1.			
		408.000		7,690.75	10,640.64
BDXL	800363103	408.000		7,690.75	10,640.64
	JOHN B. SANFILIPPO + SON INC	COMMON STOCK USD.01			
		4,806.000		172,015.23	218,673.00
BDXL	800422107	106.000		1,670.39	4,823.00
BDXR	800422107	4,700.000		170,344.84	213,850.00
	SANGAMO BIOSCIENCES INC	COMMON STOCK USD.01			
		803.000		4,672.98	12,213.63
BDXL	800677106	803.000		4,672.98	12,213.63
	SANMINA CORP	COMMON STOCK USD.01			
		966.000		9,128.30	22,729.98

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BDXL	801056102	966.000		9,128.30	22,729.98
		SANTANDER CONSUMER USA HOLDI			
		COMMON STOCK USD.01			
		50.000		1,150.51	980.50
BDUH	80283M101	50.000		1,150.51	980.50
		SAPUTO INC			
		COMMON STOCK NPV			
		22,400.000		566,224.32	675,336.07
BDTA	802912956	22,400.000		566,224.32	675,336.07
		SAPIENT CORPORATION			
		COMMON STOCK USD.01			
		1,354.000		14,709.82	33,687.52
BDXL	803062108	1,354.000		14,709.82	33,687.52
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		473.000		17,414.32	6,844.31
BDXL	803607100	473.000		17,414.32	6,844.31
		SAUL CENTERS INC			
		REIT USD.01			
		10,272.000		479,489.61	587,455.68
BDXL	804395101	172.000		7,397.70	9,836.68
BDXR	804395101	10,100.000		472,091.91	577,619.00
		SCANA CORP			
		COMMON STOCK NPV			
		4,288.000		212,208.82	258,995.20
BDXM	80589M102	4,288.000		212,208.82	258,995.20
		SCANSOURCE INC			
		COMMON STOCK NPV			
		19,160.000		748,648.52	769,465.60
BDXL	806037107	360.000		10,972.22	14,457.60
BDXR	806037107	18,800.000		737,676.30	755,008.00
		HENRY SCHEIN INC			
		COMMON STOCK USD.01			
		33,267.000		3,476,850.48	4,529,302.05
BDTA	806407102	16,135.000		1,908,689.45	2,196,780.25
BDTE	806407102	16,732.000		1,531,357.33	2,278,061.80
BDUH	806407102	400.000		36,803.70	54,460.00
		SCHLUMBERGER LTD			
		COMMON STOCK USD.01			
		63,702.000		5,440,910.90	5,440,787.82
BDTE	806857108	18,200.000		1,843,007.90	1,554,462.00
BDUH	806857108	6,099.000		452,212.81	520,915.59
BDXM	806857108	39,403.000		3,145,690.19	3,365,410.23
		SCHNITZER STEEL INDS INC A			
		COMMON STOCK USD1.			
		303.000		8,629.06	6,835.68
BDXL	806882106	303.000		8,629.06	6,835.68

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	SCHOLASTIC CORP	COMMON STOCK USD.01			
		307.000		9,246.96	11,180.94
BDXL	807066105	307.000		9,246.96	11,180.94
	SCHULMAN (A.) INC	COMMON STOCK USD1.			
		21,161.000		652,141.07	857,655.33
BDXL	808194104	261.000		6,675.22	10,578.33
BDXR	808194104	20,900.000		645,465.85	847,077.00
	SCHWAB (CHARLES) CORP	COMMON STOCK USD.01			
		35,634.000		639,263.43	1,075,790.46
BDUH	808513105	822.000		18,452.05	24,816.18
BDXM	808513105	34,812.000		620,811.38	1,050,974.28
	SCHWEITZER MAUDUIT INTL INC	COMMON STOCK USD.1			
		352.000		13,487.63	14,889.60
BDXL	808541106	352.000		13,487.63	14,889.60
	SCICLONE PHARMACEUTICALS INC	COMMON STOCK USD.001			
		738.000		3,497.94	6,464.88
BDXL	80862K104	738.000		3,497.94	6,464.88
	SCIENCE APPLICATIONS INTE	COMMON STOCK USD.0001			
		22,370.000		1,041,059.91	1,107,986.10
BDXL	808625107	470.000		21,080.07	23,279.10
BDXR	808625107	21,900.000		1,019,979.84	1,084,707.00
	SCIENTIFIC GAMES CORP A	COMMON STOCK USD.01			
		744.000		5,966.36	9,471.12
BDXL	80874P109	744.000		5,966.36	9,471.12
	SCIQUEST INC	COMMON STOCK USD.001			
		406.000		7,236.45	5,866.70
BDXL	80908T101	406.000		7,236.45	5,866.70
	SCOTTS MIRACLE GRO CO CL A	COMMON STOCK USD.01			
		174.000		7,886.85	10,843.68
BDUH	810186106	174.000		7,886.85	10,843.68
	EW SCRIPPS CO/THE A	COMMON STOCK USD.01			
		360.000		3,712.86	8,046.00
BDXL	811054402	360.000		3,712.86	8,046.00
	SCRIPPS NETWORKS INTER CL A	COMMON STOCK USD.01			
		3,571.000		245,295.11	268,789.17
BDUH	811065101	457.000		30,846.30	34,398.39
BDXM	811065101	3,114.000		214,448.81	234,390.78

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SEABOARD CORP W/D			
		COMMON STOCK USD1.0			
		260.000		628,177.43	1,091,467.00
BDXR	811543107	260.000		628,177.43	1,091,467.00
		SEACHANGE INTERNATIONAL INC			
		COMMON STOCK USD.01			
		675.000		6,265.90	4,306.50
BDXL	811699107	675.000		6,265.90	4,306.50
		SEACOAST BANKING CORP/FL			
		COMMON STOCK USD.1			
		396.000		3,150.85	5,445.00
BDXL	811707801	396.000		3,150.85	5,445.00
		SEACOR HOLDINGS INC			
		COMMON STOCK USD.01			
		189.000		16,273.71	13,950.09
BDXL	811904101	189.000		16,273.71	13,950.09
		SEALED AIR CORP			
		COMMON STOCK USD.1			
		72,786.000		1,230,925.20	3,088,309.98
BDTE	81211K100	65,400.000		1,061,204.08	2,774,922.00
BDUH	81211K100	996.000		25,100.84	42,260.28
BDXM	81211K100	6,390.000		144,620.28	271,127.70
		SEARS HOLDINGS CORP			
		COMMON STOCK USD.01			
		107.000		4,083.25	3,528.86
BDUH	812350106	107.000		4,083.25	3,528.86
		SEARS HOMETOWN AND OUTLET ST			
		COMMON STOCK USD.01			
		198.000		8,656.81	2,603.70
BDXL	812362101	198.000		8,656.81	2,603.70
		SEATTLE GENETICS INC			
		COMMON STOCK USD.001			
		511.000		16,194.91	16,418.43
BDUH	812578102	511.000		16,194.91	16,418.43
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		277.000		8,620.22	4,958.30
BDUH	81282V100	277.000		8,620.22	4,958.30
		SELECT COMFORT CORPORATION			
		COMMON STOCK USD.01			
		639.000		17,652.68	17,272.17
BDXL	81616X103	639.000		17,652.68	17,272.17
		SELECT INCOME REIT			
		REIT USD.01			
		179.000		5,151.43	4,369.39
BDXL	81618T100	179.000		5,151.43	4,369.39
		SELECT MEDICAL HOLDINGS CORP			
		COMMON STOCK USD.001			
		8,990.000		138,384.87	129,456.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	81619Q105	1,090.000		13,217.27	15,696.00
BDXR	81619Q105	7,900.000		125,167.60	113,760.00
	SELECTIVE INSURANCE GROUP	COMMON STOCK USD2.			
		37,959.000		936,817.50	1,031,346.03
BDXL	816300107	859.000		16,044.00	23,339.03
BDXR	816300107	37,100.000		920,773.50	1,008,007.00
	SEMGROUP CORP CLASS A	COMMON STOCK			
		445.000		25,841.86	30,433.55
BDXL	81663A105	445.000		25,841.86	30,433.55
	SEMTECH CORP	COMMON STOCK USD.01			
		500.000		13,328.10	13,785.00
BDXL	816850101	500.000		13,328.10	13,785.00
	SEMPRA ENERGY	COMMON STOCK NPV			
		7,023.000		544,125.11	782,081.28
BDXM	816851109	7,023.000		544,125.11	782,081.28
	SENECA FOODS CORP CL A	COMMON STOCK USD.25			
		6,165.000		183,166.59	166,639.95
BDXL	817070501	165.000		4,952.19	4,459.95
BDXR	817070501	6,000.000		178,214.40	162,180.00
	SENOYX INC	COMMON STOCK USD.001			
		600.000		5,100.72	3,606.00
BDXL	81724Q107	600.000		5,100.72	3,606.00
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
		17,618.000		701,589.84	1,063,070.12
BDXL	81725T100	418.000		21,039.40	25,222.12
BDXR	81725T100	17,200.000		680,550.44	1,037,848.00
	SEQUENOM INC	COMMON STOCK USD.001			
		2,086.000		8,773.34	7,718.20
BDXL	817337405	2,086.000		8,773.34	7,718.20
	SEQUENTIAL BRANDS GROUP INC	COMMON STOCK USD.004			
		250.000		3,227.80	3,267.50
BDXL	817340201	250.000		3,227.80	3,267.50
	SERVICE CORP INTERNATIONAL	COMMON STOCK USD1.			
		766.000		13,811.98	17,388.20
BDUH	817565104	766.000		13,811.98	17,388.20
	SERVICEMASTER GLOBAL HOLDING	COMMON STOCK USD.01			
		84,180.000		1,983,331.83	2,253,498.60
BDUH	81761R109	100.000		2,454.50	2,677.00

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZA	81761R109	84,080.000		1,980,877.33	2,250,821.60
	SERVICENOW INC	COMMON STOCK USD.001			
		681.000		33,956.62	46,205.85
BDUH	81762P102	681.000		33,956.62	46,205.85
	SERVICENOW INTERNATIONAL	COMMON STOCK			
		1,029.000		7,351.42	4,815.72
BDXL	81763U100	1,029.000		7,351.42	4,815.72
	SEVENTY SEVEN ENERGY INC	COMMON STOCK USD.01			
		42.000		991.87	227.22
BDUH	818097107	42.000		991.87	227.22
	SHAW COMMUNICATIONS INC B	COMMON STOCK NPV			
		14,300.000		368,110.56	387,053.74
BDTA	82028K952	14,300.000		368,110.56	387,053.74
	SHAWCOR LTD	COMMON STOCK NPV			
		43,200.000		2,011,847.69	1,581,420.25
BDTE	820439958	43,200.000		2,011,847.69	1,581,420.25
	SHENANDOAH TELECOMMUNICATION	COMMON STOCK NPV			
		276.000		4,095.20	8,625.00
BDXL	82312B106	276.000		4,095.20	8,625.00
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.			
		2,930.000		488,662.16	770,707.20
BDUH	824348106	404.000		73,448.48	106,268.16
BDXM	824348106	2,526.000		415,213.68	664,439.04
	SHILOH INDUSTRIES INC	COMMON STOCK USD.01			
		120.000		1,346.15	1,887.60
BDXL	824543102	120.000		1,346.15	1,887.60
	SHOE CARNIVAL INC	COMMON STOCK USD.01			
		228.000		5,028.00	5,857.32
BDXL	824889109	228.000		5,028.00	5,857.32
	SHORETEL INC	COMMON STOCK USD.001			
		942.000		4,073.96	6,923.70
BDXL	825211105	942.000		4,073.96	6,923.70
	SHUTTERFLY INC	COMMON STOCK USD.0001			
		453.000		16,045.70	18,887.84
BDXL	82568P304	453.000		16,045.70	18,887.84
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		174.000		10,200.07	12,023.40

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	825690100	174.000		10,200.07	12,023.40
	SIERRA BANCORP	COMMON STOCK NPV			
		7,604.000		120,468.33	133,526.24
BDXL	82620P102	304.000		3,392.33	5,338.24
BDXR	82620P102	7,300.000		117,076.00	128,188.00
	SIGMA ALDRICH	COMMON STOCK USD1.			
		3,871.000		314,115.48	531,372.17
BDUH	826552101	256.000		19,991.20	35,141.12
BDXM	826552101	3,615.000		294,124.28	496,231.05
	SIGNATURE BANK	COMMON STOCK USD.01			
		18,088.000		1,382,195.08	2,278,364.48
BDUH	82669G104	218.000		26,240.50	27,459.28
BDZA	82669G104	17,870.000		1,355,954.58	2,250,905.20
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		390.000		18,685.22	18,571.80
BDXL	826919102	390.000		18,685.22	18,571.80
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		192.000		9,159.21	10,291.20
BDUH	827048109	192.000		9,159.21	10,291.20
	SILICON IMAGE INC	COMMON STOCK USD.001			
		1,532.000		7,153.14	8,456.64
BDXL	82705T102	1,532.000		7,153.14	8,456.64
	SILICON GRAPHICS INTERNATION	COMMON STOCK USD.001			
		494.000		4,375.09	5,621.72
BDXL	82706L108	494.000		4,375.09	5,621.72
	SILVER BAY REALTY TRUST CORP	REIT USD.01			
		479.000		8,349.15	7,932.24
BDXL	82735Q102	479.000		8,349.15	7,932.24
	SILVER SPRING NETWORKS INC	COMMON STOCK USD.001			
		528.000		7,937.36	4,451.04
BDXL	82817Q103	528.000		7,937.36	4,451.04
	SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01			
		126.000		3,059.04	5,121.90
BDXL	828730200	126.000		3,059.04	5,121.90
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		10,584.000		1,615,547.10	1,927,452.24
BDUH	828806109	1,085.000		180,037.37	197,589.35
BDXM	828806109	9,499.000		1,435,509.73	1,729,862.89

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SIMPLICITY BANCORP INC			
		COMMON STOCK USD.01			
		3,686.000		51,509.23	63,214.90
BDTA	828867101	3,686.000		51,509.23	63,214.90
		SIMPSON MANUFACTURING CO INC			
		COMMON STOCK USD.01			
		318.000		10,334.09	11,002.80
BDXL	829073105	318.000		10,334.09	11,002.80
		SINCLAIR BROADCAST GROUP A			
		COMMON STOCK USD.01			
		718.000		10,261.67	19,644.48
BDXL	829226109	718.000		10,261.67	19,644.48
		SIRONA DENTAL SYSTEMS INC			
		COMMON STOCK USD.01			
		69,521.000		3,016,742.57	6,074,049.77
BDTE	82966C103	23,215.000		1,036,057.86	2,028,294.55
BDUH	82966C103	214.000		14,356.05	18,697.18
BDVJ	82966C103	46,092.000		1,966,328.66	4,027,058.04
		SIRIUS XM HOLDINGS INC			
		COMMON STOCK USD.001			
		12,135.000		39,833.11	42,472.50
BDUH	82968B103	12,135.000		39,833.11	42,472.50
		SIX FLAGS ENTERTAINMENT CORP			
		COMMON STOCK			
		377.000		13,626.04	16,267.55
BDUH	83001A102	377.000		13,626.04	16,267.55
		SIZMEK INC			
		COMMON STOCK			
		436.000		3,967.60	2,729.36
BDXL	83013P105	436.000		3,967.60	2,729.36
		SKECHERS USA INC CL A			
		COMMON STOCK USD.001			
		456.000		9,146.65	25,194.00
BDXL	830566105	456.000		9,146.65	25,194.00
		SKULLCANDY INC			
		COMMON STOCK USD.0001			
		492.000		4,462.51	4,521.48
BDXL	83083J104	492.000		4,462.51	4,521.48
		SKYWEST INC			
		COMMON STOCK NPV			
		769.000		8,671.53	10,212.32
BDXL	830879102	769.000		8,671.53	10,212.32
		SKYWORKS SOLUTIONS INC			
		COMMON STOCK USD.25			
		916.000		23,735.35	66,602.36
BDUH	83088M102	916.000		23,735.35	66,602.36
		SMITH + WESSON HOLDING CORP			
		COMMON STOCK USD.001			
		765.000		7,628.82	7,244.55

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	831756101	765.000		7,628.82	7,244.55
	SMITH (A.O.) CORP	COMMON STOCK USD1.			
		117.000		4,381.76	6,599.97
BDUH	831865209	117.000		4,381.76	6,599.97
	JM SMUCKER CO/THE	COMMON STOCK NPV			
		3,094.000		280,400.83	312,432.12
BDXM	832696405	3,094.000		280,400.83	312,432.12
	SNAP ON INC	COMMON STOCK USD1.			
		1,805.000		155,455.16	246,815.70
BDUH	833034101	39.000		4,653.85	5,332.86
BDXM	833034101	1,766.000		150,801.31	241,482.84
	SNYDERS LANCE INC	COMMON STOCK USD.833			
		603.000		14,619.34	18,421.65
BDXL	833551104	603.000		14,619.34	18,421.65
	SOLAZYME INC	COMMON STOCK USD.001			
		1,091.000		10,540.85	2,814.78
BDXL	83415T101	1,091.000		10,540.85	2,814.78
	SOLARWINDS INC	COMMON STOCK USD.001			
		317.000		15,381.00	15,796.11
BDUH	83416B109	317.000		15,381.00	15,796.11
	SOLARCITY CORP	COMMON STOCK USD.0001			
		237.000		12,895.67	12,674.76
BDUH	83416T100	237.000		12,895.67	12,674.76
	SOLERA HOLDINGS INC	COMMON STOCK USD.01			
		324.000		18,429.85	16,582.32
BDUH	83421A104	324.000		18,429.85	16,582.32
	SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01			
		444.000		8,626.07	12,005.76
BDXL	83545G102	444.000		8,626.07	12,005.76
	SONIC CORP	COMMON STOCK USD.01			
		736.000		7,419.21	20,041.28
BDXL	835451105	736.000		7,419.21	20,041.28
	SOTHEBY S	COMMON STOCK USD.01			
		628.000		22,244.02	27,117.04
BDXL	835898107	628.000		22,244.02	27,117.04
	SONUS NETWORKS INC	COMMON STOCK USD.001			
		3,276.000		5,817.51	13,005.72

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	835916107	3,276.000		5,817.51	13,005.72
	SOUTH JERSEY INDUSTRIES	COMMON STOCK USD1.25			
		389.000		19,444.11	22,923.77
BDXL	838518108	389.000		19,444.11	22,923.77
	SOUTH STATE CORP	COMMON STOCK USD2.5			
		38,523.000		2,089,943.63	2,584,122.84
BDXL	840441109	310.000		17,373.24	20,794.80
BDXR	840441109	15,500.000		749,310.20	1,039,740.00
BDZA	840441109	22,713.000		1,323,260.19	1,523,588.04
	SOUTHERN CO/THE	COMMON STOCK USD5.			
		27,472.000		1,247,456.27	1,349,149.92
BDXM	842587107	27,472.000		1,247,456.27	1,349,149.92
	SOUTHERN COPPER CORP	COMMON STOCK USD.01			
		649.000		20,707.80	18,301.80
BDUH	84265V105	649.000		20,707.80	18,301.80
	SOUTHSIDE BANCSHARES INC	COMMON STOCK USD1.25			
		320.000		6,946.90	9,251.20
BDXL	84470P109	320.000		6,946.90	9,251.20
	SOUTHWEST AIRLINES CO	COMMON STOCK USD1.			
		23,594.000		361,438.00	998,498.08
BDUH	844741108	2,838.000		72,125.78	120,104.16
BDXM	844741108	20,756.000		289,312.22	878,393.92
	SOUTHWEST BANCORP INC/OKLA	COMMON STOCK USD1.			
		293.000		3,188.70	5,086.48
BDXL	844767103	293.000		3,188.70	5,086.48
	SOUTHWEST GAS CORP	COMMON STOCK USD1.			
		21,746.000		982,780.87	1,344,120.26
BDXL	844895102	346.000		16,583.66	21,386.26
BDXR	844895102	21,400.000		966,197.21	1,322,734.00
	SOUTHWESTERN ENERGY CO	COMMON STOCK USD.01			
		12,252.000		452,977.21	334,357.08
BDUH	845467109	1,605.000		58,042.60	43,800.45
BDXM	845467109	10,647.000		394,934.61	290,556.63
	SOVRAN SELF STORAGE INC	REIT USD.01			
		14,607.000		946,322.58	1,274,022.54
BDXL	84610H108	307.000		22,162.90	26,776.54
BDXR	84610H108	14,300.000		924,159.68	1,247,246.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SPANSION INC CLASS A			
		COMMON STOCK USD.001			
		705.000		9,723.17	24,125.10
BDXL	84649R200	705.000		9,723.17	24,125.10
		SPARTAN MOTORS INC			
		COMMON STOCK USD.01			
		701.000		3,458.97	3,687.26
BDXL	846819100	701.000		3,458.97	3,687.26
		SPARTANNASH CO			
		COMMON STOCK NPV			
		36,864.000		740,094.20	963,624.96
BDXL	847215100	564.000		9,125.76	14,742.96
BDXR	847215100	36,300.000		730,968.44	948,882.00
		SPARTON CORP			
		COMMON STOCK USD1.25			
		151.000		2,603.44	4,279.34
BDXL	847235108	151.000		2,603.44	4,279.34
		SPECTRA ENERGY CORP			
		COMMON STOCK USD.001			
		20,397.000		649,772.93	740,411.10
BDXM	847560109	20,397.000		649,772.93	740,411.10
		SPECTRANETICS CORP			
		COMMON STOCK USD.001			
		486.000		7,411.91	16,805.88
BDXL	84760C107	486.000		7,411.91	16,805.88
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		986.000		11,444.02	6,832.98
BDXL	84763A108	986.000		11,444.02	6,832.98
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		10,627.000		1,003,964.38	1,016,791.36
BDTA	84763R101	10,527.000		995,414.26	1,007,223.36
BDUH	84763R101	100.000		8,550.12	9,568.00
		SPEED COMMERCE INC			
		COMMON STOCK NPV			
		925.000		2,554.20	2,858.25
BDXL	84764T106	925.000		2,554.20	2,858.25
		SPEEDWAY MOTORSPORTS INC			
		COMMON STOCK USD.01			
		199.000		3,251.89	4,352.13
BDXL	847788106	199.000		3,251.89	4,352.13
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
		527.000		16,985.46	22,682.08
BDUH	848574109	527.000		16,985.46	22,682.08
		SPIRIT AIRLINES INC			
		COMMON STOCK USD.0001			
		307.000		19,341.37	23,203.06

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	848577102	307.000		19,341.37	23,203.06
		SPOK HOLDINGS INC COMMON STOCK USD.0001			
		340.000		3,911.52	5,902.40
BDXL	84863T106	340.000		3,911.52	5,902.40
		SPLUNK INC COMMON STOCK USD.001			
		601.000		29,799.20	35,428.95
BDUH	848637104	601.000		29,799.20	35,428.95
		SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01			
		100.000		788.12	732.00
BDXL	84920Y106	100.000		788.12	732.00
		SPRINGLEAF HOLDINGS INC COMMON STOCK USD.01			
		290.000		7,236.98	10,489.30
BDXL	85172J101	290.000		7,236.98	10,489.30
		SPROUTS FARMERS MARKET INC COMMON STOCK USD.001			
		457.000		15,659.24	15,528.86
BDUH	85208M102	457.000		15,659.24	15,528.86
		SQUARE 1 FINANCIAL INC A COMMON STOCK USD.01			
		90.000		1,719.11	2,223.00
BDXL	85223W101	90.000		1,719.11	2,223.00
		STAAR SURGICAL CO COMMON STOCK USD.01			
		587.000		3,716.57	5,347.57
BDXL	852312305	587.000		3,716.57	5,347.57
		STAGE STORES INC COMMON STOCK USD.01			
		367.000		8,203.62	7,596.90
BDXL	85254C305	367.000		8,203.62	7,596.90
		STAG INDUSTRIAL INC REIT USD.01			
		292.000		5,537.80	7,154.00
BDXL	85254J102	292.000		5,537.80	7,154.00
		STAMPS.COM INC COMMON STOCK USD.001			
		11,106.000		423,780.91	532,976.94
BDXL	852857200	206.000		5,048.53	9,885.94
BDXR	852857200	10,900.000		418,732.38	523,091.00
		STANDARD MOTOR PRODS COMMON STOCK USD2.			
		292.000		5,560.36	11,131.04
BDXL	853666105	292.000		5,560.36	11,131.04
		STANDARD PACIFIC CORP COMMON STOCK USD.01			
		2,396.000		17,312.43	17,466.84

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	85375C101	2,396.000		17,312.43	17,466.84
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		346.000		18,035.79	26,731.96
BDXL	854231107	146.000		7,980.03	11,279.96
BDXR	854231107	200.000		10,055.76	15,452.00
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5			
		4,814.000		367,418.51	462,529.12
BDUH	854502101	77.000		6,101.47	7,398.16
BDXM	854502101	4,737.000		361,317.04	455,130.96
	STAPLES INC	COMMON STOCK USD.0006			
		19,501.000		233,811.58	353,358.12
BDXM	855030102	19,501.000		233,811.58	353,358.12
	STARBUCKS CORP	COMMON STOCK USD.001			
		26,303.000		1,513,458.91	2,158,161.15
BDUH	855244109	3,509.000		212,160.66	287,913.45
BDXM	855244109	22,794.000		1,301,298.25	1,870,247.70
	STATE AUTO FINANCIAL CORP	COMMON STOCK NPV			
		228.000		3,379.05	5,066.16
BDXL	855707105	228.000		3,379.05	5,066.16
	STARZ A	COMMON STOCK USD.01			
		401.000		8,896.96	11,909.70
BDUH	85571Q102	401.000		8,896.96	11,909.70
	STARWOOD WAYPOINT RESIDE	REIT USD.01			
		450.000		11,844.54	11,866.50
BDXL	85571W109	450.000		11,844.54	11,866.50
	STARWOOD HOTELS + RESORTS	COMMON STOCK USD.01			
		5,774.000		360,293.64	468,098.18
BDUH	85590A401	388.000		25,480.25	31,455.16
BDXM	85590A401	5,386.000		334,813.39	436,643.02
	STATE BANK FINANCIAL CORP	COMMON STOCK USD.01			
		7,038.000		131,076.05	140,619.24
BDXL	856190103	738.000		11,707.01	14,745.24
BDXR	856190103	6,300.000		119,369.04	125,874.00
	STATE STREET CORP	COMMON STOCK USD1.			
		138,571.000		7,446,637.66	10,877,823.50
BDXE	857477103	125,670.000		6,786,576.25	9,865,095.00
BDXM	857477103	12,901.000		660,061.41	1,012,728.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STEELCASE INC CL A			
		COMMON STOCK NPV			
		783.000		9,537.00	14,054.85
BDXL	858155203	783.000		9,537.00	14,054.85
		STEIN MART INC			
		COMMON STOCK USD.01			
		442.000		3,462.46	6,462.04
BDXL	858375108	442.000		3,462.46	6,462.04
		STEMLINE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		169.000		4,029.18	2,883.14
BDXL	85858C107	169.000		4,029.18	2,883.14
		STEPAN CO			
		COMMON STOCK USD1.			
		13,328.000		724,057.09	534,186.24
BDXL	858586100	128.000		6,409.35	5,130.24
BDXR	858586100	13,200.000		717,647.74	529,056.00
		STERICYCLE INC			
		COMMON STOCK USD.01			
		2,974.000		302,829.27	389,831.92
BDUH	858912108	397.000		43,150.43	52,038.76
BDXM	858912108	2,577.000		259,678.84	337,793.16
		STERIS CORP			
		COMMON STOCK NPV			
		21,719.000		824,496.30	1,408,477.15
BDXL	859152100	619.000		25,440.32	40,142.15
BDXR	859152100	21,100.000		799,055.98	1,368,335.00
		STERLING BANCORP/DE			
		COMMON STOCK USD.01			
		1,215.000		10,191.53	17,471.70
BDXL	85917A100	1,215.000		10,191.53	17,471.70
		STERLING CONSTRUCTION CO			
		COMMON STOCK USD.01			
		275.000		2,527.22	1,757.25
BDXL	859241101	275.000		2,527.22	1,757.25
		STEWART INFORMATION SERVICES			
		COMMON STOCK USD1.			
		63,956.000		1,809,391.87	2,368,930.24
BDXL	860372101	221.000		5,321.80	8,185.84
BDZA	860372101	63,735.000		1,804,070.07	2,360,744.40
		STIFEL FINANCIAL CORP			
		COMMON STOCK USD.15			
		605.000		22,359.37	30,867.10
BDXL	860630102	605.000		22,359.37	30,867.10
		STILLWATER MINING CO			
		COMMON STOCK USD.01			
		1,247.000		15,552.89	18,380.78
BDXL	86074Q102	1,247.000		15,552.89	18,380.78

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		STOCK BUILDING SUPPLY HOLDIN			
		COMMON STOCK USD.01			
		220.000		4,356.26	3,370.40
BDXL	86101X104	220.000		4,356.26	3,370.40
		STOCK YARDS BANCORP INC			
		COMMON STOCK NPV			
		11,268.000		293,424.78	375,675.12
BDXL	861025104	368.000		8,396.89	12,269.12
BDXR	861025104	10,900.000		285,027.89	363,406.00
		STONE ENERGY CORP			
		COMMON STOCK USD.01			
		509.000		15,088.41	8,591.92
BDXL	861642106	509.000		15,088.41	8,591.92
		STONEGATE MORTGAGE CORP			
		COMMON STOCK USD.01			
		100.000		1,696.00	1,196.00
BDXL	86181Q300	100.000		1,696.00	1,196.00
		STONEGATE BANK			
		COMMON STOCK USD.01			
		100.000		2,550.12	2,962.00
BDXL	861811107	100.000		2,550.12	2,962.00
		STONERIDGE INC			
		COMMON STOCK NPV			
		476.000		2,415.60	6,121.36
BDXL	86183P102	476.000		2,415.60	6,121.36
		STORE CAPITAL CORP			
		REIT USD.01			
		230.000		4,888.35	4,970.30
BDXL	862121100	230.000		4,888.35	4,970.30
		STRATEGIC HOTELS + RESORTS I			
		REIT USD.01			
		2,924.000		20,887.66	38,684.52
BDXL	86272T106	2,924.000		20,887.66	38,684.52
		STRATTEC SECURITY CORP			
		COMMON STOCK USD.01			
		30.000		1,981.84	2,477.40
BDXL	863111100	30.000		1,981.84	2,477.40
		STRAYER EDUCATION INC			
		COMMON STOCK USD.01			
		128.000		7,084.36	9,507.84
BDXL	863236105	128.000		7,084.36	9,507.84
		STRYKER CORP			
		COMMON STOCK USD.1			
		10,048.000		624,565.98	947,827.84
BDUH	863667101	959.000		64,334.77	90,462.47
BDXM	863667101	9,089.000		560,231.21	857,365.37
		STURM RUGER + CO INC			
		COMMON STOCK USD1.			
		191.000		9,966.32	6,614.33

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	864159108	191.000		9,966.32	6,614.33
	SUFFOLK BANCORP	COMMON STOCK USD2.5			
		283.000		3,919.24	6,426.93
BDXL	864739107	283.000		3,919.24	6,426.93
	SUCAMPO PHARMACEUTICALS CL A	COMMON STOCK USD.01			
		348.000		1,763.55	4,969.44
BDXL	864909106	348.000		1,763.55	4,969.44
	SUMMIT HOTEL PROPERTIES INC	REIT			
		1,287.000		11,557.79	16,010.28
BDXL	866082100	1,287.000		11,557.79	16,010.28
	SUN BANCORP INC NJ	COMMON STOCK USD5.0			
		97.000		1,579.01	1,881.80
BDXL	86663B201	97.000		1,579.01	1,881.80
	SUN COMMUNITIES INC	REIT USD.01			
		7,428.000		389,371.68	449,096.88
BDXL	866674104	528.000		25,064.62	31,922.88
BDXR	866674104	6,900.000		364,307.06	417,174.00
	SUN HYDRAULICS CORP	COMMON STOCK USD.001			
		330.000		8,560.66	12,995.40
BDXL	866942105	330.000		8,560.66	12,995.40
	SUNCOKE ENERGY INC	COMMON STOCK USD.01			
		437.000		8,195.49	8,451.58
BDXL	86722A103	437.000		8,195.49	8,451.58
	SUNCOR ENERGY INC	COMMON STOCK NPV			
		49,400.000		1,801,184.31	1,573,805.31
BDTE	867224958	49,400.000		1,801,184.31	1,573,805.31
	SUNEDISON INC	COMMON STOCK USD.01			
		407.000		9,308.58	7,940.57
BDUH	86732Y109	407.000		9,308.58	7,940.57
	SUNESIS PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		758.000		3,511.37	1,932.90
BDXL	867328601	758.000		3,511.37	1,932.90
	SUNPOWER CORP	COMMON STOCK USD.001			
		50.000		2,053.06	1,291.50
BDUH	867652406	50.000		2,053.06	1,291.50
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		2,431.000		25,403.13	40,135.81

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	867892101	2,431.000		25,403.13	40,135.81
	SUNTRUST BANKS INC	COMMON STOCK USD1.			
		16,148.000		497,600.97	676,601.20
BDXM	867914103	16,148.000		497,600.97	676,601.20
	SUPER MICRO COMPUTER INC	COMMON STOCK USD.001			
		391.000		3,997.74	13,638.08
BDXL	86800U104	391.000		3,997.74	13,638.08
	SUPERIOR ENERGY SERVICES INC	COMMON STOCK USD.001			
		50.000		1,800.06	1,007.50
BDUH	868157108	50.000		1,800.06	1,007.50
	SUPERIOR INDUSTRIES INTL	COMMON STOCK NPV			
		296.000		5,370.86	5,857.84
BDXL	868168105	296.000		5,370.86	5,857.84
	SUPERNUS PHARMACEUTICALS INC	COMMON STOCK USD.001			
		402.000		3,018.83	3,336.60
BDXL	868459108	402.000		3,018.83	3,336.60
	SUPERVALU INC W/D	COMMON STOCK USD.01			
		2,651.000		6,781.78	25,714.70
BDXL	868536103	2,651.000		6,781.78	25,714.70
	SURGICAL CARE AFFILIATES INC	COMMON STOCK USD.01			
		6,000.000		176,185.30	201,900.00
BDXL	86881L106	200.000		6,442.50	6,730.00
BDXR	86881L106	5,800.000		169,742.80	195,170.00
	SURMODICS INC	COMMON STOCK USD.05			
		295.000		5,974.14	6,519.50
BDXL	868873100	295.000		5,974.14	6,519.50
	SUSQUEHANNA BANCSHARES INC	COMMON STOCK USD2.			
		2,258.000		23,299.40	30,324.94
BDXL	869099101	2,258.000		23,299.40	30,324.94
	SWIFT ENERGY CO	COMMON STOCK USD.01			
		674.000		11,585.40	2,729.70
BDXL	870738101	674.000		11,585.40	2,729.70
	SWIFT TRANSPORTATION CO	COMMON STOCK USD.001			
		999.000		11,176.65	28,601.37
BDXL	87074U101	999.000		11,176.65	28,601.37
	SYKES ENTERPRISES INC	COMMON STOCK USD.01			
		36,364.000		792,236.46	853,463.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDTA	871237103	3,376.000		71,682.57	79,234.72
BDXL	871237103	588.000		8,390.44	13,800.36
BDXR	871237103	32,400.000		712,163.45	760,428.00
	SYMANTEC CORP	COMMON STOCK USD.01			
BDXM	871503108	20,937.000		419,235.68	537,138.74
		20,937.000		419,235.68	537,138.74
	SYMETRA FINANCIAL CORP	COMMON STOCK USD.01			
BDXL	87151Q106	845.000		10,443.75	19,477.25
		845.000		10,443.75	19,477.25
	SYNCHRONOSS TECHNOLOGIES INC	COMMON STOCK USD.0001			
BDXL	87157B103	369.000		10,247.22	15,446.34
		369.000		10,247.22	15,446.34
	SYNAPTICS INC	COMMON STOCK USD.001			
BDXL	87157D109	383.000		17,170.08	26,365.72
		383.000		17,170.08	26,365.72
	SYNAGEVA BIOPHARMA CORP	COMMON STOCK USD.001			
BDXL	87159A103	247.000		13,188.84	22,919.13
		247.000		13,188.84	22,919.13
	SYMMETRY SURGICAL INC	COMMON STOCK			
BDXL	87159G100	157.000		1,007.94	1,223.03
		157.000		1,007.94	1,223.03
	SYNTEL INC	COMMON STOCK NPV			
BDXL	87162H103	22,362.000		720,152.33	1,005,842.76
BDXR	87162H103	362.000		10,789.25	16,282.76
		22,000.000		709,363.08	989,560.00
	SYNTA PHARMACEUTICALS CORP	COMMON STOCK USD.0001			
BDXL	87162T206	1,360.000		11,016.74	3,604.00
		1,360.000		11,016.74	3,604.00
	SYNNEX CORP	COMMON STOCK USD.001			
BDXL	87162W100	235.000		11,950.45	18,367.60
		235.000		11,950.45	18,367.60
	SYNERGY PHARMACEUTICALS INC	COMMON STOCK USD.0001			
BDXL	871639308	1,699.000		7,885.87	5,181.95
		1,699.000		7,885.87	5,181.95
	SYNUTRA INTERNATIONAL INC	COMMON STOCK USD.0001			
BDXL	87164C102	261.000		1,177.16	1,586.88
		261.000		1,177.16	1,586.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SYNERGY RESOURCES CORP		COMMON STOCK USD.001	
		846.000		3,941.40	10,608.84
BDXL	87164P103	846.000		3,941.40	10,608.84
		SYNCHRONY FINANCIAL		COMMON STOCK USD.001	
		450.000		12,078.22	13,387.50
BDUH	87165B103	450.000		12,078.22	13,387.50
		SYSCO CORP		COMMON STOCK USD1.	
		18,769.000		613,872.51	744,941.61
BDUH	871829107	986.000		34,509.99	39,134.34
BDXM	871829107	17,783.000		579,362.52	705,807.27
		SYSTEMAX INC		COMMON STOCK USD.01	
		170.000		1,747.32	2,295.00
BDXL	871851101	170.000		1,747.32	2,295.00
		TD AMERITRADE HOLDING CORP		COMMON STOCK USD.01	
		1,057.000		33,095.94	37,819.46
BDUH	87236Y108	1,057.000		33,095.94	37,819.46
		TECO ENERGY INC		COMMON STOCK USD1.	
		7,075.000		124,798.08	144,966.75
BDXM	872375100	7,075.000		124,798.08	144,966.75
		TESSCO TECHNOLOGIES INC		COMMON STOCK USD.01	
		77.000		1,610.40	2,233.00
BDXL	872386107	77.000		1,610.40	2,233.00
		TJX COMPANIES INC		COMMON STOCK USD1.	
		361,028.000		5,097,368.10	24,759,300.24
BDUH	872540109	3,319.000		159,547.93	227,617.02
BDVJ	872540109	336,676.000		3,924,160.53	23,089,240.08
BDXM	872540109	21,033.000		1,013,659.64	1,442,443.14
		TRI POINTE HOMES INC		COMMON STOCK USD.01	
		1,560.000		24,373.02	23,790.00
BDXL	87265H109	1,560.000		24,373.02	23,790.00
		TTM TECHNOLOGIES		COMMON STOCK USD.001	
		811.000		7,475.28	6,106.83
BDXL	87305R109	811.000		7,475.28	6,106.83
		TABLEAU SOFTWARE INC CL A		COMMON STOCK USD.0001	
		15,507.000		1,324,639.74	1,314,373.32
BDUH	87336U105	207.000		13,735.74	17,545.32
BD0Q	87336U105	15,300.000		1,310,904.00	1,296,828.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
	TAHOE RESOURCES INC	COMMON STOCK			
		100.000		1,695.00	1,387.00
BDUH	873868103	100.000		1,695.00	1,387.00
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		92,865.000		1,787,817.66	2,078,318.70
BDTG	874039100	92,865.000		1,787,817.66	2,078,318.70
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		1,036.000		14,054.89	29,039.08
BDXL	874054109	1,036.000		14,054.89	29,039.08
	TAL EDUCATION GROUP	ADR			
		9,142.000		227,332.89	256,798.78
BDZJ	874080104	9,142.000		227,332.89	256,798.78
	TAL INTERNATIONAL GROUP INC	COMMON STOCK USD.001			
		401.000		15,088.21	17,471.57
BDXL	874083108	401.000		15,088.21	17,471.57
	TALMER BANCORP INC	CL A			
		120.000		1,601.40	1,684.80
BDXL	87482X101	120.000		1,601.40	1,684.80
	TANDEM DIABETES CARE INC	COMMON STOCK			
		80.000		1,958.40	1,016.00
BDXL	875372104	80.000		1,958.40	1,016.00
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
		217.000		7,999.42	8,020.32
BDUH	875465106	217.000		7,999.42	8,020.32
	TANGOE INC/CT	COMMON STOCK USD.0001			
		525.000		6,808.12	6,840.75
BDXL	87582Y108	525.000		6,808.12	6,840.75
	TARENA INTERNATIONAL INC	ADR			
		18,594.000		260,039.61	206,393.40
BDZJ	876108101	18,594.000		260,039.61	206,393.40
	TARGET CORP	COMMON STOCK USD.0833			
		210,504.000		13,030,998.27	15,979,358.64
BDUH	87612E106	314.000		21,594.74	23,835.74
BDXE	87612E106	190,694.000		11,773,788.95	14,475,581.54
BDXM	87612E106	19,496.000		1,235,614.58	1,479,941.36
	TARGA RESOURCES CORP	COMMON STOCK USD.001			
		177.000		24,263.37	18,770.85

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	87612G101	177.000		24,263.37	18,770.85
	TASER INTERNATIONAL INC	COMMON STOCK USD.00001			
		689.000		5,204.88	18,244.72
BDXL	87651B104	689.000		5,204.88	18,244.72
	TAUBMAN CENTERS INC	REIT USD.01			
		244.000		18,719.23	18,646.48
BDUH	876664103	244.000		18,719.23	18,646.48
	TEAM INC	COMMON STOCK USD.3			
		104,235.000		3,954,549.71	4,217,348.10
BDXL	878155100	235.000		8,014.22	9,508.10
BDZA	878155100	104,000.000		3,946,535.49	4,207,840.00
	TEAM HEALTH HOLDINGS INC	COMMON STOCK USD.01			
		36,653.000		1,385,182.48	2,108,647.09
BDXL	87817A107	823.000		32,780.98	47,347.19
BDZA	87817A107	35,830.000		1,352,401.50	2,061,299.90
	TECHTARGET	COMMON STOCK USD.001			
		8,744.000		89,407.43	99,419.28
BDXL	87874R100	244.000		1,347.43	2,774.28
BDXR	87874R100	8,500.000		88,060.00	96,645.00
	TEJON RANCH CO	COMMON STOCK USD.5			
		199.000		5,610.40	5,862.54
BDXL	879080109	199.000		5,610.40	5,862.54
	TELECOMMUNICATION SYSTEMS A	COMMON STOCK USD.01			
		1,033.000		2,408.23	3,222.96
BDXL	87929J103	1,033.000		2,408.23	3,222.96
	TELEFONICA BRASIL ADR	ADR NPV			
		63,081.000		1,456,485.84	1,115,272.08
BDTA	87936R106	11,737.000		233,239.38	207,510.16
BDTH	87936R106	51,344.000		1,223,246.46	907,761.92
	TELEDYNE TECHNOLOGIES INC	COMMON STOCK USD.01			
		13,877.000		1,104,297.46	1,425,722.98
BDXL	879360105	377.000		29,692.26	38,732.98
BDXR	879360105	13,500.000		1,074,605.20	1,386,990.00
	TELENAV INC	COMMON STOCK USD.001			
		494.000		3,616.40	3,294.98
BDXL	879455103	494.000		3,616.40	3,294.98
	TELETECH HOLDINGS INC	COMMON STOCK USD.01			
		21,602.000		392,301.58	511,535.36

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	879939106	302.000		5,120.88	7,151.36
BDXR	879939106	21,300.000		387,180.70	504,384.00
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		238.000		11,729.22	13,068.58
BDUH	88023U101	238.000		11,729.22	13,068.58
	TENET HEALTHCARE CORP	COMMON STOCK USD.05			
		3,446.000		116,590.59	174,608.82
BDUH	88033G407	485.000		22,343.52	24,574.95
BDXM	88033G407	2,961.000		94,247.07	150,033.87
	TENNANT CO	COMMON STOCK USD.375			
		212.000		8,481.63	15,300.04
BDXL	880345103	212.000		8,481.63	15,300.04
	TENNECO INC	COMMON STOCK USD.01			
		635.000		22,937.71	35,947.35
BDXL	880349105	635.000		22,937.71	35,947.35
	TERADATA CORP	COMMON STOCK USD.01			
		36,716.000		1,841,558.94	1,603,754.88
BDTE	88076W103	31,400.000		1,515,834.04	1,371,552.00
BDUH	88076W103	592.000		30,099.09	25,858.56
BDXM	88076W103	4,724.000		295,625.81	206,344.32
	TERADYNE INC	COMMON STOCK USD.125			
		170,657.000		2,960,047.54	3,377,302.03
BDUH	880770102	107.000		2,081.28	2,117.53
BDZA	880770102	170,550.000		2,957,966.26	3,375,184.50
	TERRAFORM POWER INC A	COMMON STOCK USD.01			
		230.000		6,480.95	7,102.40
BDXL	88104R100	230.000		6,480.95	7,102.40
	TERRITORIAL BANCORP INC	COMMON STOCK USD.01			
		19,663.000		441,962.99	423,737.65
BDTA	88145X108	11,211.000		250,067.34	241,597.05
BDXL	88145X108	252.000		5,751.26	5,430.60
BDXR	88145X108	8,200.000		186,144.39	176,710.00
	TERRENO REALTY CORP	REIT USD.01			
		82,428.000		1,520,773.23	1,700,489.64
BDXL	88146M101	548.000		8,432.46	11,305.24
BDZA	88146M101	81,880.000		1,512,340.77	1,689,184.40
	TESARO INC	COMMON STOCK USD.0001			
		286.000		7,353.61	10,636.34
BDXL	881569107	286.000		7,353.61	10,636.34

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TESCO CORP	COMMON STOCK NPV			
		406.000		4,313.55	5,204.92
BDXL	88157K101	406.000		4,313.55	5,204.92
	TESLA MOTORS INC	COMMON STOCK USD.001			
		445.000		37,266.87	98,972.45
BDUH	88160R101	445.000		37,266.87	98,972.45
	TESORO CORP	COMMON STOCK USD.167			
		4,192.000		191,976.91	311,675.20
BDUH	881609101	257.000		15,317.51	19,107.95
BDXM	881609101	3,935.000		176,659.40	292,567.25
	TETRA TECHNOLOGIES INC	COMMON STOCK USD.01			
		1,241.000		8,312.03	8,289.88
BDXL	88162F105	1,241.000		8,312.03	8,289.88
	TETRA TECH INC	COMMON STOCK USD.01			
		39,463.000		1,044,653.25	1,053,662.10
BDXL	88162G103	763.000		19,917.83	20,372.10
BDXR	88162G103	38,700.000		1,024,735.42	1,033,290.00
	TEVA PHARMACEUTICAL SP ADR	ADR			
		33,136.000		1,315,887.95	1,905,651.36
BDTA	881624209	33,136.000		1,315,887.95	1,905,651.36
	TESSERA TECHNOLOGIES INC	COMMON STOCK USD.001			
		602.000		10,567.32	21,527.52
BDXL	88164L100	602.000		10,567.32	21,527.52
	TETRAPHASE PHARMACEUTICALS I	COMMON STOCK USD.001			
		303.000		3,068.39	12,032.13
BDXL	88165N105	303.000		3,068.39	12,032.13
	TEXAS CAPITAL BANCSHARES INC	COMMON STOCK USD.01			
		42,571.000		2,360,471.89	2,312,882.43
BDXL	88224Q107	427.000		22,559.38	23,198.91
BDZA	88224Q107	42,144.000		2,337,912.51	2,289,683.52
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.			
		37,459.000		1,266,127.94	2,002,745.44
BDUH	882508104	5,062.000		181,416.85	270,639.83
BDXM	882508104	32,397.000		1,084,711.09	1,732,105.61
	TEXAS ROADHOUSE INC	COMMON STOCK USD.001			
		39,767.000		727,842.47	1,342,533.92
BDXL	882681109	967.000		16,200.18	32,645.92
BDXR	882681109	38,800.000		711,642.29	1,309,888.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEXTRON INC	COMMON STOCK USD.125			
		8,493.000		250,481.16	357,640.23
BDXM	883203101	8,493.000		250,481.16	357,640.23
	TEXTURA CORP	COMMON STOCK USD.001			
		220.000		6,533.87	6,263.40
BDXL	883211104	220.000		6,533.87	6,263.40
	TG THERAPEUTICS INC	COMMON STOCK USD.001			
		306.000		1,955.74	4,847.04
BDXL	88322Q108	306.000		1,955.74	4,847.04
	THERAPEUTICSMD INC	COMMON STOCK USD.001			
		1,605.000		4,865.24	7,142.25
BDXL	88338N107	1,605.000		4,865.24	7,142.25
	THERAVANCE INC	COMMON STOCK USD.01			
		970.000		29,198.17	13,725.50
BDXL	88338T104	970.000		29,198.17	13,725.50
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.			
		12,979.000		1,097,152.91	1,626,138.91
BDUH	883556102	753.000		89,080.81	94,343.37
BDXM	883556102	12,226.000		1,008,072.10	1,531,795.54
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		319.000		7,127.41	7,716.61
BDXL	88362T103	319.000		7,127.41	7,716.61
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		191.000		9,385.75	10,671.17
BDUH	885160101	191.000		9,385.75	10,671.17
	THORATEC CORP	COMMON STOCK NPV			
		671.000		21,221.53	21,780.66
BDXL	885175307	671.000		21,221.53	21,780.66
	3D SYSTEMS CORP	COMMON STOCK USD.001			
		472.000		21,532.77	15,514.64
BDUH	88554D205	472.000		21,532.77	15,514.64
	3M CO	COMMON STOCK USD.01			
		22,749.000		2,465,548.66	3,738,115.68
BDUH	88579Y101	3,063.000		352,563.42	503,312.16
BDXM	88579Y101	19,686.000		2,112,985.24	3,234,803.52
	THRESHOLD PHARMACEUTICALS	COMMON STOCK USD.001			
		1,253.000		6,596.51	3,984.54

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	885807206	1,253.000		6,596.51	3,984.54
	TIFFANY + CO	COMMON STOCK USD.01			
		40,423.000		2,506,763.25	4,319,601.78
BDUH	886547108	528.000		39,169.29	56,422.08
BDVJ	886547108	36,477.000		2,227,735.66	3,897,932.22
BDXM	886547108	3,418.000		239,858.30	365,247.48
	TILE SHOP HLDGS INC	COMMON STOCK USD.0001			
		379.000		9,618.32	3,365.52
BDXL	88677Q109	379.000		9,618.32	3,365.52
	TILLY S INC CLASS A SHRS	COMMON STOCK USD.001			
		217.000		3,246.48	2,102.73
BDXL	886885102	217.000		3,246.48	2,102.73
	TIME INC	COMMON STOCK USD.01			
		1,300.000		31,526.56	31,993.00
BDXL	887228104	1,300.000		31,526.56	31,993.00
	TIME WARNER INC	COMMON STOCK USD.01			
		25,642.000		1,287,468.43	2,190,339.64
BDXM	887317303	25,642.000		1,287,468.43	2,190,339.64
	TIME WARNER CABLE	COMMON STOCK USD.01			
		9,878.000		1,046,017.90	1,502,048.68
BDUH	88732J207	1,305.000		122,710.41	198,438.30
BDXM	88732J207	8,573.000		923,307.49	1,303,610.38
	TIMKENSTEEL CORP	COMMON STOCK			
		50.000		1,948.16	1,851.50
BDUH	887399103	50.000		1,948.16	1,851.50
	TIPTREE FINANCIAL INC A	COMMON STOCK USD.001			
		100.000		947.12	810.00
BDXL	88822Q103	100.000		947.12	810.00
	TITAN INTERNATIONAL INC	COMMON STOCK NPV			
		560.000		11,005.37	5,952.80
BDXL	88830M102	560.000		11,005.37	5,952.80
	TITAN MACHINERY INC	COMMON STOCK USD.00001			
		253.000		5,473.19	3,526.82
BDXL	88830R101	253.000		5,473.19	3,526.82
	TIVO INC	COMMON STOCK USD.001			
		1,332.000		14,307.48	15,770.88
BDXL	888706108	1,332.000		14,307.48	15,770.88

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		TOMPKINS FINANCIAL CORP			
		COMMON STOCK USD.1			
		11,717.000		514,229.44	647,950.10
BDXL	890110109	217.000		8,789.86	12,000.10
BDXR	890110109	11,500.000		505,439.58	635,950.00
		TOOTSIE ROLL INDS			
		COMMON STOCK USD.694			
		307.000		7,751.61	9,409.55
BDXL	890516107	307.000		7,751.61	9,409.55
		TORCHMARK CORP			
		COMMON STOCK USD1.			
		3,992.000		156,546.42	216,246.64
BDXM	891027104	3,992.000		156,546.42	216,246.64
		TORO CO			
		COMMON STOCK USD1.			
		252.000		11,258.28	16,080.12
BDOH	891092108	252.000		11,258.28	16,080.12
		TORONTO DOMINION BANK			
		COMMON STOCK NPV			
		37,700.000		1,686,960.41	1,806,800.78
BDTA	891160954	37,700.000		1,686,960.41	1,806,800.78
		TOWER INTERNATIONAL INC			
		COMMON STOCK USD.01			
		186.000		4,353.10	4,752.30
BDXL	891826109	186.000		4,353.10	4,752.30
		TOTAL SYSTEM SERVICES INC			
		COMMON STOCK USD.1			
		5,513.000		139,747.02	187,221.48
BDOH	891906109	565.000		13,450.31	19,187.40
BDXM	891906109	4,948.000		126,296.71	168,034.08
		TOWNE BANK			
		COMMON STOCK USD1.667			
		684.000		10,170.59	10,342.08
BDXL	89214P109	684.000		10,170.59	10,342.08
		TRACTOR SUPPLY COMPANY			
		COMMON STOCK USD.008			
		4,849.000		326,994.37	382,198.18
BDOH	892356106	673.000		37,065.49	53,045.86
BDXM	892356106	4,176.000		289,928.88	329,152.32
		TRADE STREET RESIDENTIAL INC			
		REIT USD.01			
		100.000		739.50	769.00
BDXL	89255N203	100.000		739.50	769.00
		TRANSDIGM GROUP INC			
		COMMON STOCK USD.01			
		248.000		36,242.41	48,694.80
BDOH	893641100	248.000		36,242.41	48,694.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		TRANSENTERIX INC			
		COMMON STOCK USD.001			
		380.000		2,037.26	1,105.80
BDXL	89366M201	380.000		2,037.26	1,105.80
		TRAVELERS COS INC/THE			
		COMMON STOCK NPV			
		10,301.000		788,026.33	1,090,360.85
BDXM	89417E109	10,301.000		788,026.33	1,090,360.85
		TRAVELZOO INC			
		COMMON STOCK USD.01			
		108.000		2,157.95	1,362.96
BDXL	89421Q205	108.000		2,157.95	1,362.96
		TRECORA RESOURCES			
		COMMON STOCK USD.1			
		288.000		2,384.21	4,233.60
BDXL	894648104	288.000		2,384.21	4,233.60
		TREDEGAR CORP			
		COMMON STOCK NPV			
		371.000		6,884.27	8,343.79
BDXL	894650100	371.000		6,884.27	8,343.79
		TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		7,130.000		422,756.49	609,828.90
BDXL	89469A104	430.000		25,296.05	36,777.90
BDXR	89469A104	6,700.000		397,460.44	573,051.00
		TREMOR VIDEO INC			
		COMMON STOCK USD.0001			
		490.000		2,279.09	1,406.30
BDXL	89484Q100	490.000		2,279.09	1,406.30
		TREX COMPANY INC			
		COMMON STOCK USD.01			
		356.000		6,939.24	15,158.48
BDXL	89531P105	356.000		6,939.24	15,158.48
		TRIU THERAPEUTICS INC			
		COMMON STOCK			
		1,253.000		0.00	0.00
BDXL	896CVR990	1,253.000		0.00	0.00
		TRIANGLE PETROLEUM CORP			
		COMMON STOCK USD.00001			
		1,008.000		6,330.79	4,818.24
BDXL	89600B201	1,008.000		6,330.79	4,818.24
		TRICO BANCSHARES			
		COMMON STOCK NPV			
		243.000		3,869.66	6,002.10
BDXL	896095106	243.000		3,869.66	6,002.10
		TRIMAS CORP			
		COMMON STOCK USD.01			
		531.000		14,270.39	16,614.99
BDXL	896215209	531.000		14,270.39	16,614.99

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		TRIMBLE NAVIGATION LTD			
		COMMON STOCK NPV			
		116,919.000		2,272,565.50	3,103,030.26
BDUH	896239100	1,219.000		34,876.23	32,352.26
BDVJ	896239100	115,700.000		2,237,689.27	3,070,678.00
		TRINET GROUP INC			
		COMMON STOCK USD.000025			
		230.000		5,437.48	7,194.40
BDXL	896288107	230.000		5,437.48	7,194.40
		TRINITY INDUSTRIES INC			
		COMMON STOCK USD1.			
		557.000		23,996.23	15,601.57
BDUH	896522109	557.000		23,996.23	15,601.57
		TRIQUINT SEMICONDUCTOR INC			
		COMMON STOCK USD.001			
		1,981.000		11,399.71	54,576.55
BDXL	89674K103	1,981.000		11,399.71	54,576.55
		TRIPLE S MANAGEMENT CORP B			
		COMMON STOCK USD1.			
		369.000		7,114.77	8,822.79
BDXL	896749108	369.000		7,114.77	8,822.79
		TRISTATE CAPITAL HLDGS INC			
		COMMON STOCK			
		208.000		2,860.27	2,129.92
BDXL	89678F100	208.000		2,860.27	2,129.92
		TRIUMPH GROUP INC			
		COMMON STOCK USD.001			
		60.000		4,628.87	4,033.20
BDUH	896818101	60.000		4,628.87	4,033.20
		TRIVASCULAR TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		100.000		1,563.12	1,257.00
BDXL	89685A102	100.000		1,563.12	1,257.00
		TRIPADVISOR INC			
		COMMON STOCK USD.001			
		3,894.000		195,906.19	290,726.04
BDUH	896945201	488.000		27,008.89	36,434.08
BDXM	896945201	3,406.000		168,897.30	254,291.96
		TRUECAR INC			
		COMMON STOCK USD.0001			
		100.000		1,329.12	2,290.00
BDXL	89785L107	100.000		1,329.12	2,290.00
		TRUEBLUE INC			
		COMMON STOCK NPV			
		299.000		5,134.47	6,652.75
BDXL	89785X101	299.000		5,134.47	6,652.75
		TRULIA INC			
		COMMON STOCK USD.00001			
		430.000		14,523.46	19,792.90

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	897888103	430.000		14,523.46	19,792.90
	TRUSTCO BANK CORP NY	COMMON STOCK USD1.			
		2,443.000		13,167.68	17,736.18
BDXL	898349105	2,443.000		13,167.68	17,736.18
	TRUSTMARK CORP	COMMON STOCK NPV			
		557.000		12,769.77	13,668.78
BDXL	898402102	557.000		12,769.77	13,668.78
	TUESDAY MORNING CORP	COMMON STOCK USD.01			
		126,486.000		2,241,391.25	2,744,746.20
BDXL	899035505	556.000		3,376.78	12,065.20
BDZA	899035505	125,930.000		2,238,014.47	2,732,681.00
	TUMI HOLDINGS INC	COMMON STOCK USD.01			
		593.000		13,776.53	14,071.89
BDXL	89969Q104	593.000		13,776.53	14,071.89
	TUPPERWARE BRANDS CORP	COMMON STOCK USD.01			
		231.000		19,199.13	14,553.00
BDUH	899896104	231.000		19,199.13	14,553.00
	TURTLE BEACH CORP	COMMON STOCK			
		100.000		901.12	319.00
BDXL	900450107	100.000		901.12	319.00
	TUTOR PERINI CORP	COMMON STOCK USD1.			
		434.000		6,882.87	10,446.38
BDXL	901109108	434.000		6,882.87	10,446.38
	TWENTY FIRST CENTURY FOX A	COMMON STOCK USD.01			
		63,713.000		1,623,859.52	2,446,897.77
BDUH	90130A101	6,523.000		187,994.42	250,515.82
BDXM	90130A101	57,190.000		1,435,865.10	2,196,381.95
	22ND CENTURY GROUP INC	COMMON STOCK USD.00001			
		620.000		2,121.14	1,023.00
BDXL	90137F103	620.000		2,121.14	1,023.00
	TWIN DISC INC	COMMON STOCK NPV			
		125.000		2,140.10	2,482.50
BDXL	901476101	125.000		2,140.10	2,482.50
	TWITTER INC	COMMON STOCK USD.000005			
		2,407.000		105,830.71	86,339.09
BDUH	90184L102	2,407.000		105,830.71	86,339.09

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		II VI INC			
		COMMON STOCK NPV			
		854.000		15,023.06	11,657.10
BDXL	902104108	854.000		15,023.06	11,657.10
		2U INC			
		COMMON STOCK USD.001			
		150.000		2,320.68	2,949.00
BDXL	90214J101	150.000		2,320.68	2,949.00
		TYLER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		5,551.000		263,371.13	607,501.44
BDXL	902252105	351.000		21,722.78	38,413.44
BDXR	902252105	5,200.000		241,648.35	569,088.00
		TYSON FOODS INC CL A			
		COMMON STOCK USD.1			
		8,928.000		216,354.86	357,923.52
BDUH	902494103	50.000		1,872.06	2,004.50
BDXM	902494103	8,878.000		214,482.80	355,919.02
		UFP TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		890.000		20,917.73	21,880.65
BDXL	902673102	190.000		3,332.29	4,671.15
BDXR	902673102	700.000		17,585.44	17,209.50
		UIL HOLDINGS CORP			
		COMMON STOCK NPV			
		28,062.000		1,094,947.43	1,221,819.48
BDXL	902748102	662.000		23,526.51	28,823.48
BDXR	902748102	27,400.000		1,071,420.92	1,192,996.00
		UMB FINANCIAL CORP			
		COMMON STOCK USD1.			
		308.000		17,326.91	17,522.12
BDXL	902788108	308.000		17,326.91	17,522.12
		USA TRUCK INC			
		COMMON STOCK USD.01			
		90.000		1,627.31	2,556.00
BDXL	902925106	90.000		1,627.31	2,556.00
		US BANCORP			
		COMMON STOCK USD.01			
		135,195.000		4,545,564.41	6,077,015.25
BDXE	902973304	80,490.000		2,598,898.62	3,618,025.50
BDXM	902973304	54,705.000		1,946,665.79	2,458,989.75
		UMH PROPERTIES INC			
		REIT USD.1			
		27,794.000		271,348.46	265,432.70
BDXL	903002103	494.000		5,164.38	4,717.70
BDXR	903002103	27,300.000		266,184.08	260,715.00
		USANA HEALTH SCIENCES INC			
		COMMON STOCK USD.001			
		5,372.000		280,508.56	551,113.48

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	90328M107	72.000		3,328.29	7,386.48
BDXR	90328M107	5,300.000		277,180.27	543,727.00
	USG CORP	COMMON STOCK USD.1			
		407.000		12,157.58	11,391.93
BDUH	903293405	407.000		12,157.58	11,391.93
	US CONCRETE INC	COMMON STOCK USD.001			
		256.000		4,203.86	7,283.20
BDXL	90333L201	256.000		4,203.86	7,283.20
	U.S. PHYSICAL THERAPY INC	COMMON STOCK USD.01			
		11,480.000		362,879.94	481,700.80
BDXL	90337L108	180.000		4,798.50	7,552.80
BDXR	90337L108	11,300.000		358,081.44	474,148.00
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		644.000		29,479.26	16,544.36
BDXL	90346E103	644.000		29,479.26	16,544.36
	UBIQUITI NETWORKS INC	COMMON STOCK USD.001			
		344.000		11,183.69	10,196.16
BDXL	90347A100	344.000		11,183.69	10,196.16
	ULTA SALON COSMETICS + FRAGR	COMMON STOCK USD.01			
		302.000		26,054.01	38,607.68
BDUH	90384S303	302.000		26,054.01	38,607.68
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01			
		286.000		30,511.69	41,989.09
BDXL	90385D107	286.000		30,511.69	41,989.09
	ULTRA CLEAN HOLDINGS INC	COMMON STOCK USD.001			
		392.000		2,031.65	3,637.76
BDXL	90385V107	392.000		2,031.65	3,637.76
	ULTRA PETROLEUM CORP	COMMON STOCK NPV			
		257.000		7,512.42	3,382.12
BDUH	903914109	257.000		7,512.42	3,382.12
	ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK USD.001			
		70.000		3,103.76	3,071.60
BDXL	90400D108	70.000		3,103.76	3,071.60
	ULTRATECH INC	COMMON STOCK USD.001			
		318.000		8,993.91	5,902.08
BDXL	904034105	318.000		8,993.91	5,902.08

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UMPQUA HOLDINGS CORP			
		COMMON STOCK NPV			
		1,583.000		20,765.67	26,926.83
BDXL	904214103	1,583.000		20,765.67	26,926.83
		UNDER ARMOUR INC CLASS A			
		COMMON STOCK USD.000333			
		5,782.000		275,066.58	392,597.80
BDUH	904311107	767.000		22,764.68	52,079.30
BDXM	904311107	5,015.000		252,301.90	340,518.50
		UNIFI INC			
		COMMON STOCK USD.1			
		13,718.000		383,364.69	407,836.14
BDXL	904677200	218.000		2,841.26	6,481.14
BDXR	904677200	13,500.000		380,523.43	401,355.00
		UNIFIRST CORP/MA			
		COMMON STOCK USD.1			
		9,118.000		684,459.13	1,107,381.10
BDXL	904708104	118.000		10,552.49	14,331.10
BDXR	904708104	9,000.000		673,906.64	1,093,050.00
		UNILIFE CORP			
		COMMON STOCK USD.01			
		1,941.000		5,158.48	6,502.35
BDXL	90478E103	1,941.000		5,158.48	6,502.35
		UNION BANKSHARES CORP			
		COMMON STOCK USD1.33			
		603.000		8,664.41	14,520.24
BDXL	90539J109	603.000		8,664.41	14,520.24
		UNION PACIFIC CORP			
		COMMON STOCK USD2.5			
		31,505.000		2,262,290.04	3,753,190.65
BDUH	907818108	4,240.000		314,713.52	505,111.20
BDXM	907818108	27,265.000		1,947,576.52	3,248,079.45
		UNISYS CORP			
		COMMON STOCK USD.01			
		601.000		13,323.64	17,717.48
BDXL	909214306	601.000		13,323.64	17,717.48
		UNITED COMMUNITY FINANCIAL			
		COMMON STOCK NPV			
		845.000		3,930.35	4,537.65
BDXL	909839102	845.000		3,930.35	4,537.65
		UNITED COMMUNITY BANKS/GA			
		COMMON STOCK USD1.			
		589.000		5,102.22	11,155.66
BDXL	90984P303	589.000		5,102.22	11,155.66
		UNITED BANKSHARES INC			
		COMMON STOCK USD2.5			
		605.000		13,453.86	22,657.25
BDXL	909907107	605.000		13,453.86	22,657.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNITED CONTINENTAL HOLDINGS			
		COMMON STOCK USD.01			
		1,722.000		55,585.87	115,184.58
BDUH	910047109	1,722.000		55,585.87	115,184.58
		UNITED FINANCIAL BANCORP INC			
		COMMON STOCK NPV			
		870.000		10,364.11	12,493.20
BDXL	910304104	870.000		10,364.11	12,493.20
		UNITED FIRE GROUP INC			
		COMMON STOCK USD.001			
		14,603.000		398,398.21	434,147.19
BDXL	910340108	303.000		6,661.91	9,008.19
BDXR	910340108	14,300.000		391,736.30	425,139.00
		UNITED INSURANCE HOLDINGS CO			
		COMMON STOCK USD.0001			
		250.000		4,157.80	5,487.50
BDXL	910710102	250.000		4,157.80	5,487.50
		UNITED NATURAL FOODS INC			
		COMMON STOCK USD.01			
		32,680.000		1,968,097.56	2,526,981.00
BDXL	911163103	510.000		29,281.02	39,435.75
BDZA	911163103	32,170.000		1,938,816.54	2,487,545.25
		UNITED PARCEL SERVICE CL B			
		COMMON STOCK USD.01			
		24,684.000		2,014,308.11	2,744,120.28
BDUH	911312106	3,314.000		281,127.58	368,417.38
BDXM	911312106	21,370.000		1,733,180.53	2,375,702.90
		UNITED RENTALS INC			
		COMMON STOCK USD.01			
		3,507.000		375,156.27	357,749.07
BDUH	911363109	456.000		29,900.47	46,516.56
BDXM	911363109	3,051.000		345,255.80	311,232.51
		UNITED STATES LIME + MINERAL			
		COMMON STOCK USD.1			
		1,821.000		108,263.99	132,678.06
BDXL	911922102	21.000		991.49	1,530.06
BDXR	911922102	1,800.000		107,272.50	131,148.00
		UNITED STATIONERS INC			
		COMMON STOCK USD.1			
		450.000		13,093.19	18,972.00
BDXL	913004107	450.000		13,093.19	18,972.00
		UNITED TECHNOLOGIES CORP			
		COMMON STOCK USD1.			
		26,329.000		2,361,545.72	3,027,835.00
BDUH	913017109	481.000		45,537.31	55,315.00
BDXM	913017109	25,848.000		2,316,008.41	2,972,520.00
		UNITED THERAPEUTICS CORP			
		COMMON STOCK USD.01			
		225.000		14,468.80	29,135.25

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	91307C102	225.000		14,468.80	29,135.25
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		29,511.000		1,825,712.00	2,983,266.99
BDXM	91324P102	29,511.000		1,825,712.00	2,983,266.99
	UNITIL CORP	COMMON STOCK NPV			
		48,380.000		1,420,769.14	1,774,094.60
BDTA	913259107	28,417.000		838,229.10	1,042,051.39
BDXL	913259107	363.000		9,421.87	13,311.21
BDXR	913259107	19,600.000		573,118.17	718,732.00
	UNIVERSAL AMERICAN CORP	COMMON STOCK USD.01			
		777.000		6,807.27	7,210.56
BDXL	91338E101	777.000		6,807.27	7,210.56
	UNIVERSAL CORP/VA	COMMON STOCK NPV			
		226.000		11,743.01	9,939.48
BDXL	913456109	226.000		11,743.01	9,939.48
	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01			
		475.000		13,465.06	13,181.25
BDXL	91347P105	475.000		13,465.06	13,181.25
	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01			
		187.000		3,280.49	12,160.61
BDXL	913483103	187.000		3,280.49	12,160.61
	UNIVERSAL FOREST PRODUCTS	COMMON STOCK NPV			
		229.000		8,735.73	12,182.80
BDXL	913543104	229.000		8,735.73	12,182.80
	UNIVERSAL HEALTH RLTY INCOME	REIT USD.01			
		13,137.000		567,100.73	632,152.44
BDXL	91359E105	237.000		11,187.13	11,404.44
BDXR	91359E105	12,900.000		555,913.60	620,748.00
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
		406.000		2,061.08	8,302.70
BDXL	91359V107	406.000		2,061.08	8,302.70
	UNIVERSAL STAINLESS + ALLOY	COMMON STOCK USD.001			
		136.000		4,812.94	3,420.40
BDXL	913837100	136.000		4,812.94	3,420.40
	UNIVERSAL TRUCKLOAD SERVICES	COMMON STOCK NPV			
		7,998.000		220,156.15	228,022.98
BDXL	91388P105	98.000		1,610.69	2,793.98
BDXR	91388P105	7,900.000		218,545.46	225,229.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		UNIVERSAL HEALTH SERVICES B			
		COMMON STOCK USD.01			
		2,864.000		320,326.47	318,648.64
BDUH	913903100	92.000		7,351.40	10,235.92
BDXM	913903100	2,772.000		312,975.07	308,412.72
		UNIVERSAL TECHNICAL INSTITUT			
		COMMON STOCK USD.0001			
		327.000		3,782.38	3,217.68
BDXL	913915104	327.000		3,782.38	3,217.68
		UNIVEST CORP OF PENNSYLVANIA			
		COMMON STOCK USD5.			
		13,448.000		255,633.68	272,187.52
BDXL	915271100	348.000		5,913.60	7,043.52
BDXR	915271100	13,100.000		249,720.08	265,144.00
		UNUM GROUP			
		COMMON STOCK USD.1			
		7,714.000		187,285.09	269,064.32
BDXM	91529Y106	7,714.000		187,285.09	269,064.32
		UNWIRED PLANET INC			
		COMMON STOCK USD.001			
		2,514.000		4,483.93	2,514.00
BDXL	91531F103	2,514.000		4,483.93	2,514.00
		URBAN OUTFITTERS INC			
		COMMON STOCK USD.0001			
		3,461.000		129,862.98	121,584.93
BDUH	917047102	378.000		15,224.34	13,279.14
BDXM	917047102	3,083.000		114,638.64	108,305.79
		URSTADT BIDDLE CLASS A			
		REIT USD.01			
		25,867.000		520,631.74	565,969.96
BDXL	917286205	467.000		9,042.77	10,217.96
BDXR	917286205	25,400.000		511,588.97	555,752.00
		US ECOLOGY INC			
		COMMON STOCK USD.01			
		6,149.000		138,901.04	246,697.88
BDXL	91732J102	249.000		5,355.53	9,989.88
BDXR	91732J102	5,900.000		133,545.51	236,708.00
		UTAH MEDICAL PRODUCTS INC			
		COMMON STOCK USD.01			
		2,508.000		101,245.14	150,605.40
BDXL	917488108	108.000		3,787.75	6,485.40
BDXR	917488108	2,400.000		97,457.39	144,120.00
		VF CORP			
		COMMON STOCK NPV			
		12,035.000		549,605.39	901,421.50
BDUH	918204108	1,593.000		69,446.53	119,315.70
BDXM	918204108	10,442.000		480,158.86	782,105.80

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VSE CORP	COMMON STOCK USD.05			
		5,057.000		157,058.85	333,256.30
BDXL	918284100	57.000		1,361.96	3,756.30
BDXR	918284100	5,000.000		155,696.89	329,500.00
	VOXX INTERNATIONAL CORP	COMMON STOCK USD.01			
		292.000		1,922.86	2,557.92
BDXL	91829F104	292.000		1,922.86	2,557.92
	VAALCO ENERGY INC	COMMON STOCK USD.1			
		836.000		7,051.89	3,812.16
BDXL	91851C201	836.000		7,051.89	3,812.16
	VAIL RESORTS INC	COMMON STOCK USD.01			
		371.000		22,612.39	33,809.23
BDXL	91879Q109	371.000		22,612.39	33,809.23
	VALEANT PHARMACEUTICALS INTE	COMMON STOCK NPV			
		432,352.000		10,679,504.91	61,873,894.72
BDVJ	91911K102	432,352.000		10,679,504.91	61,873,894.72
	VALENER INC	COMMON STOCK NPV			
		5,000.000		68,907.00	69,156.05
BDTA	91912H959	5,000.000		68,907.00	69,156.05
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		16,616.000		593,544.36	822,492.00
BDUH	91913Y100	557.000		28,780.86	27,571.50
BDXM	91913Y100	16,059.000		564,763.50	794,920.50
	VALLEY NATIONAL BANCORP	COMMON STOCK NPV			
		3,360.000		31,818.83	32,625.60
BDXL	919794107	3,360.000		31,818.83	32,625.60
	VALSPAR CORP/THE	COMMON STOCK USD.5			
		387.000		24,612.46	33,467.76
BDUH	920355104	387.000		24,612.46	33,467.76
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		411.000		1,634.63	5,885.52
BDXL	921659108	411.000		1,634.63	5,885.52
	VANTIV INC CL A	COMMON STOCK USD.00001			
		555.000		15,480.17	18,825.60
BDUH	92210H105	555.000		15,480.17	18,825.60
	VARIAN MEDICAL SYSTEMS INC	COMMON STOCK USD1.			
		3,638.000		241,015.96	314,723.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	92220P105	488.000		32,797.67	42,216.88
BDXM	92220P105	3,150.000		208,218.29	272,506.50
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		80.000		2,736.49	2,626.40
BDXL	922280102	80.000		2,736.49	2,626.40
	VASCO DATA SECURITY INTL	COMMON STOCK USD.001			
		345.000		2,890.69	9,732.45
BDXL	92230Y104	345.000		2,890.69	9,732.45
	VASCULAR SOLUTIONS INC	COMMON STOCK USD.01			
		17,340.000		278,724.88	470,954.40
BDXL	92231M109	340.000		4,905.18	9,234.40
BDXR	92231M109	17,000.000		273,819.70	461,720.00
	VECTOR GROUP LTD	COMMON STOCK USD.1			
		51,998.000		773,770.81	1,108,077.38
BDXL	92240M108	807.000		12,945.91	17,197.17
BDXR	92240M108	51,191.000		760,824.90	1,090,880.21
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		473.000		14,360.96	16,498.24
BDXL	922417100	473.000		14,360.96	16,498.24
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		207.000		5,493.45	5,466.87
BDUH	922475108	207.000		5,493.45	5,466.87
	VENTAS INC	REIT USD.25			
		9,557.000		624,656.83	685,236.90
BDUH	92276F100	609.000		42,081.22	43,665.30
BDXM	92276F100	8,948.000		582,575.61	641,571.60
	VERA BRADLEY INC	COMMON STOCK			
		249.000		6,371.34	5,074.62
BDXL	92335C106	249.000		6,371.34	5,074.62
	VERASTEM INC	COMMON STOCK USD.0001			
		308.000		3,597.30	2,815.12
BDXL	92337C104	308.000		3,597.30	2,815.12
	VERACYTE INC	COMMON STOCK USD.001			
		90.000		1,566.11	869.40
BDXL	92337F107	90.000		1,566.11	869.40
	VERIFONE SYSTEMS INC	COMMON STOCK USD.01			
		507.000		18,495.97	18,860.40
BDUH	92342Y109	507.000		18,495.97	18,860.40

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VERISIGN INC	COMMON STOCK USD.001			
		20,852.000		1,125,190.28	1,188,564.00
BDTA	92343E102	16,871.000		935,753.69	961,647.00
BDUH	92343E102	569.000		25,638.74	32,433.00
BDXM	92343E102	3,412.000		163,797.85	194,484.00
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		146,190.000		6,865,449.51	6,838,768.20
BDUH	92343V104	19,382.000		980,348.68	906,689.96
BDXM	92343V104	126,808.000		5,885,100.83	5,932,078.24
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		89,112.000		4,436,790.58	5,193,447.36
BDVA	92343X100	3.000		0.00	174.84
BDXL	92343X100	619.000		24,250.31	36,075.32
BDXR	92343X100	23,000.000		857,760.59	1,340,440.00
BDZA	92343X100	65,490.000		3,554,779.68	3,816,757.20
	VERISK ANALYTICS INC CLASS A	COMMON STOCK USD.001			
		822.000		49,214.02	52,649.10
BDUH	92345Y106	822.000		49,214.02	52,649.10
	VERITIV CORP	COMMON STOCK USD.01			
		20.000		645.30	1,037.40
BDUH	923454102	20.000		645.30	1,037.40
	VERSARTIS INC	COMMON STOCK USD.0001			
		100.000		2,856.12	2,245.00
BDXL	92529L102	100.000		2,856.12	2,245.00
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		8,457.000		655,150.38	1,004,691.60
BDUH	92532F100	1,106.000		87,844.01	131,392.80
BDXM	92532F100	7,351.000		567,306.37	873,298.80
	VERTEX ENERGY INC	COMMON STOCK USD.001			
		170.000		1,598.20	712.30
BDXL	92534K107	170.000		1,598.20	712.30
	VIAD CORP	COMMON STOCK USD1.5			
		17,014.000		381,526.64	453,593.24
BDXL	92552R406	214.000		4,675.02	5,705.24
BDXR	92552R406	16,800.000		376,851.62	447,888.00
	VIASAT INC	COMMON STOCK USD.0001			
		446.000		19,548.32	28,111.38
BDXL	92552V100	446.000		19,548.32	28,111.38

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIASYSTEMS GROUP INC			
		COMMON STOCK USD.01			
		115.000		1,720.99	1,872.20
BDXL	92553H803	115.000		1,720.99	1,872.20
		VIACOM INC CLASS B			
		COMMON STOCK USD.001			
		13,582.000		845,358.93	1,022,045.50
BDUH	92553P201	1,982.000		128,426.52	149,145.50
BDXM	92553P201	11,600.000		716,932.41	872,900.00
		VICOR CORP			
		COMMON STOCK USD.01			
		241.000		1,419.46	2,916.10
BDXL	925815102	241.000		1,419.46	2,916.10
		VILLAGE SUPER MARKET CLASS A			
		COMMON STOCK NPV			
		128.000		4,476.61	3,503.36
BDXL	927107409	128.000		4,476.61	3,503.36
		VINCE HOLDING CORP			
		COMMON STOCK USD.001			
		130.000		3,730.40	3,398.20
BDXL	92719W108	130.000		3,730.40	3,398.20
		VIOLIN MEMORY INC			
		COMMON STOCK USD.0001			
		970.000		4,346.76	4,646.30
BDXL	92763A101	970.000		4,346.76	4,646.30
		VIPSHOP HOLDINGS LTD ADS			
		ADR USD.0001			
		17,009.000		216,072.09	332,355.86
BDTG	92763W103	17,009.000		216,072.09	332,355.86
		VIRGIN AMERICA INC			
		COMMON STOCK			
		110.000		3,965.95	4,757.50
BDXL	92765X208	110.000		3,965.95	4,757.50
		VIRNETX HOLDING CORP			
		COMMON STOCK USD.0001			
		535.000		16,304.41	2,937.15
BDXL	92823T108	535.000		16,304.41	2,937.15
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		109,644.000		15,592,067.67	28,748,656.80
BDTE	92826C839	7,200.000		1,142,753.98	1,887,840.00
BDUH	92826C839	2,347.000		396,127.73	615,383.40
BDVJ	92826C839	22,861.000		1,898,750.82	5,994,154.20
BDXE	92826C839	62,280.000		9,760,964.93	16,329,816.00
BDXM	92826C839	14,956.000		2,393,470.21	3,921,463.20
		VIRTUSA CORP			
		COMMON STOCK USD.01			
		354.000		5,913.21	14,751.18
BDXL	92827P102	354.000		5,913.21	14,751.18

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VIRTUS INVESTMENT PARTNERS			
		COMMON STOCK USD.01			
		79.000		8,220.25	13,468.71
BDXL	92828Q109	79.000		8,220.25	13,468.71
		VISHAY PRECISION GROUP			
		COMMON STOCK			
		319.000		4,082.28	5,474.04
BDXL	92835K103	319.000		4,082.28	5,474.04
		VITAL THERAPIES INC			
		COMMON STOCK USD.0001			
		70.000		1,970.58	1,745.10
BDXL	92847R104	70.000		1,970.58	1,745.10
		VITAMIN SHOPPE INC			
		COMMON STOCK USD.01			
		284.000		14,448.79	13,796.72
BDXL	92849E101	284.000		14,448.79	13,796.72
		VITESSE SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		410.000		1,337.09	1,549.80
BDXL	928497304	410.000		1,337.09	1,549.80
		VIVUS INC			
		COMMON STOCK USD.001			
		1,493.000		21,246.03	4,299.84
BDXL	928551100	1,493.000		21,246.03	4,299.84
		VMWARE INC CLASS A			
		COMMON STOCK USD.01			
		437.000		31,957.21	36,061.24
BDUH	928563402	437.000		31,957.21	36,061.24
		VOCERA COMMUNICATIONS INC			
		COMMON STOCK USD.0003			
		323.000		6,103.38	3,365.66
BDXL	92857F107	323.000		6,103.38	3,365.66
		VOLCANO CORP			
		COMMON STOCK USD.001			
		598.000		15,274.81	10,692.24
BDXL	928645100	598.000		15,274.81	10,692.24
		VONAGE HOLDINGS CORP			
		COMMON STOCK USD.001			
		2,839.000		6,669.37	10,816.59
BDXL	92886T201	2,839.000		6,669.37	10,816.59
		VORNADO REALTY TRUST			
		REIT USD.04			
		5,501.000		477,554.07	647,522.71
BDUH	929042109	198.000		17,165.92	23,306.58
BDXM	929042109	5,303.000		460,388.15	624,216.13
		VRINGO INC			
		COMMON STOCK			
		1,583.000		5,020.17	870.81
BDXL	92911N104	1,583.000		5,020.17	870.81

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		VULCAN MATERIALS CO			
		COMMON STOCK USD1.			
		4,025.000		206,156.31	264,563.25
BDXM	929160109	4,025.000		206,156.31	264,563.25
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		412.000		6,922.05	3,024.08
BDXL	92922P106	412.000		6,922.05	3,024.08
		WCI COMMUNITIES INC			
		COMMON STOCK USD.01			
		10.000		195.25	195.80
BDXL	92923C807	10.000		195.25	195.80
		WD 40 CO			
		COMMON STOCK USD.001			
		8,469.000		468,225.18	720,542.52
BDXL	929236107	169.000		8,203.21	14,378.52
BDXR	929236107	8,300.000		460,021.97	706,164.00
		WGL HOLDINGS INC			
		COMMON STOCK NPV			
		7,110.000		303,045.92	388,348.20
BDXL	92924F106	610.000		23,786.42	33,318.20
BDXR	92924F106	6,500.000		279,259.50	355,030.00
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		266.000		19,110.21	27,871.48
BDUH	92927K102	266.000		19,110.21	27,871.48
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		27,941.000		329,519.12	577,261.06
BDTH	92932M101	27,941.000		329,519.12	577,261.06
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		7,931.000		424,127.52	609,814.59
BDXL	929328102	131.000		5,548.88	10,072.59
BDXR	929328102	7,800.000		418,578.64	599,742.00
		WUXI PHARMATECH CAYMAN ADR			
		ADR USD.02			
		20,076.000		539,384.92	675,958.92
BDTG	929352102	7,180.000		113,519.13	241,750.60
BDZJ	929352102	12,896.000		425,865.79	434,208.32
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		812.000		6,342.01	10,036.32
BDXL	929566107	812.000		6,342.01	10,036.32
		WABTEC CORP			
		COMMON STOCK USD.01			
		28,745.000		1,033,243.77	2,497,653.05
BDTE	929740108	28,300.000		1,009,698.94	2,458,987.00
BDUH	929740108	445.000		23,544.83	38,666.05

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		387.000		16,507.60	19,280.34
BDUH	930059100	387.000		16,507.60	19,280.34
		WAGeworks INC			
		COMMON STOCK USD.001			
		387.000		12,870.05	24,988.59
BDXL	930427109	387.000		12,870.05	24,988.59
		WAL MART STORES INC			
		COMMON STOCK USD.1			
		201,863.000		13,973,572.33	17,335,994.44
BDTA	931142103	22,518.000		1,716,027.83	1,933,845.84
BDUH	931142103	772.000		60,412.02	66,299.36
BDVJ	931142103	41,910.000		2,150,436.62	3,599,230.80
BDXE	931142103	88,363.000		6,381,918.68	7,588,614.44
BDXM	931142103	48,300.000		3,664,777.18	4,148,004.00
		WALGREENS BOOTS ALLIANCE INC			
		COMMON STOCK USD.01			
		30,090.000		1,369,296.72	2,292,858.00
BDUH	931427108	3,377.000		152,228.50	257,327.40
BDXM	931427108	26,713.000		1,217,068.22	2,035,530.60
		WALKER + DUNLOP INC			
		COMMON STOCK			
		280.000		4,629.67	4,911.20
BDXL	93148P102	280.000		4,629.67	4,911.20
		WALTER ENERGY INC			
		COMMON STOCK USD.01			
		969.000		10,078.86	1,337.22
BDXL	93317Q105	969.000		10,078.86	1,337.22
		WALTER INVESTMENT MANAGEMENT			
		COMMON STOCK USD.01			
		334.000		13,156.40	5,514.34
BDXL	93317W102	334.000		13,156.40	5,514.34
		WARREN RESOURCES INC			
		COMMON STOCK USD.0001			
		1,261.000		3,558.14	2,030.21
BDXL	93564A100	1,261.000		3,558.14	2,030.21
		WASHINGTON FEDERAL INC			
		COMMON STOCK USD1.			
		2,550.000		56,884.38	56,482.50
BDXL	938824109	850.000		19,296.02	18,827.50
BDXR	938824109	1,700.000		37,588.36	37,655.00
		WASHINGTON REIT			
		REIT USD.01			
		393.000		10,259.75	10,870.38
BDXL	939653101	393.000		10,259.75	10,870.38
		WASHINGTON TRUST BANCORP			
		COMMON STOCK USD.0625			
		293.000		7,501.43	11,772.74

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXL	940610108	293.000		7,501.43	11,772.74
	WASTE CONNECTIONS INC	COMMON STOCK USD.01			
		43,059.000		1,781,872.00	1,894,165.41
BDTE	941053100	42,700.000		1,767,192.26	1,878,373.00
BDUH	941053100	359.000		14,679.74	15,792.41
	WASTE MANAGEMENT INC	COMMON STOCK USD.01			
		13,396.000		492,345.34	687,482.72
BDUH	94106L109	237.000		9,832.58	12,162.84
BDXM	94106L109	13,159.000		482,512.76	675,319.88
	WATERS CORP	COMMON STOCK USD.01			
		28,477.000		2,234,963.89	3,209,927.44
BDUH	941848103	397.000		36,663.68	44,749.84
BDVJ	941848103	25,529.000		1,974,033.70	2,877,628.88
BDXM	941848103	2,551.000		224,266.51	287,548.72
	WATERSTONE FINANCIAL INC	COMMON STOCK USD.01			
		6,656.000		69,988.53	87,526.40
BDXL	94188P101	256.000		2,326.47	3,366.40
BDXR	94188P101	6,400.000		67,662.06	84,160.00
	WATSCO INC	COMMON STOCK USD.5			
		232.000		21,764.06	24,824.00
BDXL	942622200	232.000		21,764.06	24,824.00
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1			
		319.000		15,973.27	20,237.36
BDXL	942749102	319.000		15,973.27	20,237.36
	WAUSAU PAPER CORP	COMMON STOCK NPV			
		643.000		5,685.04	7,310.91
BDXL	943315101	643.000		5,685.04	7,310.91
	WAYFAIR INC CLASS A	COMMON STOCK USD.001			
		20.000		406.90	397.00
BDXL	94419L101	20.000		406.90	397.00
	WEB.COM GROUP INC	COMMON STOCK USD.001			
		603.000		13,169.68	11,450.97
BDXL	94733A104	603.000		13,169.68	11,450.97
	WEBMD HEALTH CORP	COMMON STOCK USD.01			
		1,686.000		64,779.65	66,681.30
BDXL	94770V102	386.000		10,936.25	15,266.30
BDXR	94770V102	1,300.000		53,843.40	51,415.00

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WEBSTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		922.000		22,995.51	29,992.66
BDXL	947890109	922.000		22,995.51	29,992.66
		WEIGHT WATCHERS INTL INC			
		COMMON STOCK NPV			
		310.000		6,367.77	7,700.40
BDXL	948626106	310.000		6,367.77	7,700.40
		WEIS MARKETS INC			
		COMMON STOCK NPV			
		10,262.000		448,138.63	490,728.84
BDXL	948849104	162.000		6,472.26	7,746.84
BDXR	948849104	10,100.000		441,666.37	482,982.00
		WELLCARE HEALTH PLANS INC			
		COMMON STOCK USD.01			
		475.000		26,754.37	38,978.50
BDXL	94946T106	475.000		26,754.37	38,978.50
		WELLS FARGO + CO			
		COMMON STOCK USD1.666			
		297,554.000		10,846,883.50	16,311,910.28
BDXE	949746101	153,234.000		5,220,119.59	8,400,287.88
BDXM	949746101	144,320.000		5,626,763.91	7,911,622.40
		WERNER ENTERPRISES INC			
		COMMON STOCK USD.01			
		30,732.000		727,418.41	957,301.80
BDXL	950755108	432.000		12,001.71	13,456.80
BDXR	950755108	30,300.000		715,416.70	943,845.00
		WESBANCO INC			
		COMMON STOCK USD2.0833			
		19,450.000		451,390.26	676,860.00
BDXL	950810101	350.000		7,419.40	12,180.00
BDXR	950810101	19,100.000		443,970.86	664,680.00
		WESCO AIRCRAFT HOLDINGS INC			
		COMMON STOCK USD.001			
		686.000		11,761.18	9,590.28
BDXL	950814103	686.000		11,761.18	9,590.28
		WEST BANCORPORATION			
		COMMON STOCK NPV			
		234.000		2,469.09	3,982.68
BDXL	95123P106	234.000		2,469.09	3,982.68
		WEST CORP			
		COMMON STOCK USD.001			
		28,174.000		738,470.55	929,742.00
BDXL	952355204	474.000		11,452.86	15,642.00
BDXR	952355204	27,700.000		727,017.69	914,100.00
		WEST MARINE INC			
		COMMON STOCK USD.001			
		453.000		4,758.43	5,852.76
BDXL	954235107	453.000		4,758.43	5,852.76

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WEST PHARMACEUTICAL SERVICES			
		COMMON STOCK USD.25			
		87,212.000		3,361,084.14	4,643,166.88
BDXL	955306105	682.000		25,559.62	36,309.68
BDXR	955306105	25,600.000		707,800.08	1,362,944.00
BDZA	955306105	60,930.000		2,627,724.44	3,243,913.20
		WESTAMERICA BANCORPORATION			
		COMMON STOCK NPV			
		90.000		4,692.71	4,411.80
BDXL	957090103	90.000		4,692.71	4,411.80
		WESTERN ALLIANCE BANCORP			
		COMMON STOCK USD.0001			
		777.000		10,567.50	21,600.60
BDXL	957638109	777.000		10,567.50	21,600.60
		WESTERN ASSET MORTGAGE CAPIT			
		REIT USD.01			
		620.000		11,975.56	9,114.00
BDXL	95790D105	620.000		11,975.56	9,114.00
		WESTERN DIGITAL CORP			
		COMMON STOCK USD.01			
		6,683.000		371,871.09	739,808.10
BDXM	958102105	6,683.000		371,871.09	739,808.10
		KABEL DEUTSCHLAND HOLDING AG			
		COMMON STOCK NPV			
		130.000		17,737.37	17,681.25
BDZX	959HBM905	130.000		17,737.37	17,681.25
		WESTERN REFINING INC			
		COMMON STOCK USD.01			
		1,722.000		67,442.62	65,057.16
BDXL	959319104	622.000		19,262.62	23,499.16
BDXR	959319104	1,100.000		48,180.00	41,558.00
		WESTERN UNION CO			
		COMMON STOCK USD.01			
		18,541.000		311,787.89	332,069.31
BDUH	959802109	2,545.000		37,128.91	45,580.95
BDXM	959802109	15,996.000		274,658.98	286,488.36
		WESTLAKE CHEMICAL CORP			
		COMMON STOCK USD.01			
		144.000		7,177.60	8,796.96
BDUH	960413102	144.000		7,177.60	8,796.96
		WESTMORELAND COAL CO			
		COMMON STOCK USD2.5			
		177.000		1,715.72	5,878.17
BDXL	960878106	177.000		1,715.72	5,878.17
		WESTON (GEORGE) LTD			
		COMMON STOCK NPV			
		16,100.000		1,120,339.44	1,394,893.16
BDTA	961148954	16,100.000		1,120,339.44	1,394,893.16

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESTWOOD HOLDINGS GROUP INC			
		COMMON STOCK USD.01			
		137.000		5,361.02	8,469.34
BDXL	961765104	137.000		5,361.02	8,469.34
		WEX INC			
		COMMON STOCK USD.01			
		35,840.000		2,941,583.23	3,545,292.80
BDXL	96208T104	410.000		32,842.32	40,557.20
BDZA	96208T104	35,430.000		2,908,740.91	3,504,735.60
		WEYCO GROUP INC			
		COMMON STOCK USD1.			
		4,814.000		119,466.10	142,831.38
BDXL	962149100	214.000		5,040.93	6,349.38
BDXR	962149100	4,600.000		114,425.17	136,482.00
		WEYERHAEUSER CO			
		REIT USD1.25			
		16,215.000		456,254.17	581,956.35
BDUH	962166104	234.000		6,892.53	8,398.26
BDXM	962166104	15,981.000		449,361.64	573,558.09
		WHIRLPOOL CORP			
		COMMON STOCK USD1.			
		2,404.000		257,834.63	465,750.96
BDUH	963320106	34.000		4,878.83	6,587.16
BDXM	963320106	2,370.000		252,955.80	459,163.80
		WHITESTONE REIT			
		REIT USD.001			
		459.000		6,352.63	6,935.49
BDXL	966084204	459.000		6,352.63	6,935.49
		WHITEWAVE FOODS CO			
		COMMON STOCK USD.01			
		806.000		16,089.41	28,201.94
BDUH	966244105	806.000		16,089.41	28,201.94
		WHITING PETROLEUM CORP			
		COMMON STOCK USD.001			
		250.000		10,505.96	8,250.00
BDUH	966387102	250.000		10,505.96	8,250.00
		WHOLE FOODS MARKET INC			
		COMMON STOCK NPV			
		11,708.000		561,027.44	590,317.36
BDUH	966837106	757.000		33,730.09	38,167.94
BDXM	966837106	10,951.000		527,297.35	552,149.42
		WILLBROS GROUP INC			
		COMMON STOCK USD.05			
		623.000		3,168.11	3,906.21
BDXL	969203108	623.000		3,168.11	3,906.21
		WILLIAMS COS INC			
		COMMON STOCK USD1.			
		23,905.000		938,881.54	1,074,290.70
BDUH	969457100	3,469.000		165,542.52	155,896.86

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	969457100	20,436.000		773,339.02	918,393.84
	CLAYTON WILLIAMS ENERGY INC	COMMON STOCK USD.1			
		43.000		2,880.58	2,743.40
BDXL	969490101	43.000		2,880.58	2,743.40
	WILLIAMS SONOMA INC	COMMON STOCK USD.01			
		475.000		25,719.81	35,948.00
BDUH	969904101	475.000		25,719.81	35,948.00
	WILLIAM PARTNERS LP	COMMON UNITS 144A			
		50,000.000		2,587,000.00	2,237,500.00
BD0Q	96999A918	50,000.000		2,587,000.00	2,237,500.00
	CHINA GROUND SOURCE ENERGY	COMMON STOCK USD.01			
		456,000.000		26,025.87	21,168.69
BDTH	970PEY903	456,000.000		26,025.87	21,168.69
	WILSHIRE BANCORP INC	COMMON STOCK NPV			
		1,049.000		6,262.23	10,626.37
BDXL	97186T108	1,049.000		6,262.23	10,626.37
	WINDSTREAM HOLDINGS INC	COMMON STOCK USD.0001			
		20,817.000		198,863.14	171,532.08
BDUH	97382A101	2,607.000		21,192.36	21,481.68
BDXM	97382A101	18,210.000		177,670.78	150,050.40
	WINMARK CORP	COMMON STOCK NPV			
		3,577.000		211,472.75	310,912.84
BDXL	974250102	77.000		4,309.27	6,692.84
BDXR	974250102	3,500.000		207,163.48	304,220.00
	WINNEBAGO INDUSTRIES	COMMON STOCK USD.5			
		273.000		3,791.92	5,940.48
BDXL	974637100	273.000		3,791.92	5,940.48
	WINTRUST FINANCIAL CORP	COMMON STOCK NPV			
		18,886.000		775,775.89	883,109.36
BDXL	97650W108	386.000		15,600.15	18,049.36
BDXR	97650W108	18,500.000		760,175.74	865,060.00
	WIPRO LTD ADR	ADR			
		108,302.000		947,878.19	1,225,978.64
BDTA	97651M109	108,302.000		947,878.19	1,225,978.64
	WISCONSIN ENERGY CORP	COMMON STOCK USD.01			
		6,850.000		277,149.92	361,269.00
BDXM	976657106	6,850.000		277,149.92	361,269.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WISDOMTREE INVESTMENTS INC			
		COMMON STOCK USD.01			
		1,273.000		10,738.37	19,954.28
BDXL	97717P104	1,273.000		10,738.37	19,954.28
		WOLVERINE WORLD WIDE INC			
		COMMON STOCK USD1.			
		954.000		22,922.94	28,114.38
BDXL	978097103	954.000		22,922.94	28,114.38
		WOODWARD INC			
		COMMON STOCK USD.00292			
		737.000		29,268.86	36,282.51
BDXL	980745103	737.000		29,268.86	36,282.51
		AL MEERA CONSUMER GOODS CO			
		COMMON STOCK QAR10.			
		6,779.000		360,882.82	372,334.44
BDZJ	981DJM908	6,779.000		360,882.82	372,334.44
		WORKDAY INC CLASS A			
		COMMON STOCK USD.001			
		21,453.000		1,780,100.97	1,750,779.33
BDUH	98138H101	484.000		38,206.14	39,499.24
BD0Q	98138H101	20,969.000		1,741,894.83	1,711,280.09
		WORLD ACCEPTANCE CORP			
		COMMON STOCK NPV			
		87.000		6,190.84	6,912.15
BDXL	981419104	87.000		6,190.84	6,912.15
		WORLD FUEL SERVICES CORP			
		COMMON STOCK USD.01			
		60.000		2,464.01	2,815.80
BDUH	981475106	60.000		2,464.01	2,815.80
		WORLD WRESTLING ENTERTAIN A			
		COMMON STOCK USD.01			
		446.000		3,635.39	5,503.64
BDXL	98156Q108	446.000		3,635.39	5,503.64
		WORTHINGTON INDUSTRIES			
		COMMON STOCK NPV			
		450.000		11,418.56	13,540.50
BDXL	981811102	450.000		11,418.56	13,540.50
		WRIGHT MEDICAL GROUP INC			
		COMMON STOCK USD.01			
		423.000		10,650.20	11,366.01
BDXL	98235T107	423.000		10,650.20	11,366.01
		WYNDHAM WORLDWIDE CORP			
		COMMON STOCK USD.01			
		4,412.000		262,825.30	378,373.12
BDUH	98310W108	613.000		39,016.57	52,570.88
BDXM	98310W108	3,799.000		223,808.73	325,802.24
		WYNN RESORTS LTD			
		COMMON STOCK USD.01			
		2,844.000		394,579.88	423,073.44

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COMPOSITE
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUH	983134107	380.000		51,578.36	56,528.80
BDXM	983134107	2,464.000		343,001.52	366,544.64
	XO GROUP INC	COMMON STOCK USD.01			
		30,049.000		296,093.41	547,192.29
BDXL	983772104	449.000		3,732.81	8,176.29
BDXR	983772104	29,600.000		292,360.60	539,016.00
	XPO LOGISTICS INC	COMMON STOCK USD.001			
		614.000		13,726.89	25,100.32
BDXL	983793100	614.000		13,726.89	25,100.32
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		15,305.000		442,566.75	549,755.60
BDXM	98389B100	15,305.000		442,566.75	549,755.60
	XILINX INC	COMMON STOCK USD.01			
		9,495.000		353,333.92	411,038.55
BDUH	983919101	1,304.000		48,878.17	56,450.16
BDXM	983919101	8,191.000		304,455.75	354,588.39
	XCERRA CORP	COMMON STOCK USD.05			
		770.000		4,406.88	7,053.20
BDXL	98400J108	770.000		4,406.88	7,053.20
	XENCOR INC	COMMON STOCK USD.01			
		100.000		1,126.12	1,604.00
BDXL	98401F105	100.000		1,126.12	1,604.00
	XENOPORT INC	COMMON STOCK USD.001			
		913.000		7,967.10	8,007.01
BDXL	98411C100	913.000		7,967.10	8,007.01
	XEROX CORP	COMMON STOCK USD1.0			
		32,930.000		279,441.69	456,409.80
BDXM	984121103	32,930.000		279,441.69	456,409.80
	XERIUM TECHNOLOGIES INC	COMMON STOCK USD.001			
		161.000		1,639.19	2,540.58
BDXL	98416J118	161.000		1,639.19	2,540.58
	XUNLEI LTD ADR	ADR USD.00025			
		3,142.000		32,787.63	22,936.60
BDTA	98419E108	3,142.000		32,787.63	22,936.60
	XOMA CORP	COMMON STOCK USD.0005			
		1,265.000		3,729.50	4,541.35
BDXL	98419J107	1,265.000		3,729.50	4,541.35

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		XYLEM INC			
		COMMON STOCK			
		6,198.000		179,920.80	235,957.86
BDUH	98419M100	657.000		25,064.64	25,011.99
BDXM	98419M100	5,541.000		154,856.16	210,945.87
		XOOM CORP			
		COMMON STOCK USD.0001			
		17,306.000		307,883.36	303,028.06
BDXL	98419Q101	361.000		8,973.56	6,321.11
BDQO	98419Q101	16,945.000		298,909.80	296,706.95
		YRC WORLDWIDE INC			
		COMMON STOCK USD1.			
		369.000		9,581.64	8,298.81
BDXL	984249607	369.000		9,581.64	8,298.81
		YY INC ADR			
		ADR USD.00001			
		3,365.000		240,178.44	209,774.10
BDTG	98426T106	3,365.000		240,178.44	209,774.10
		YADKIN FINANCIAL CORP			
		COMMON STOCK USD1.0			
		240.000		3,406.57	4,716.00
BDXL	984305102	240.000		3,406.57	4,716.00
		YAHOO INC			
		COMMON STOCK USD.001			
		26,909.000		609,602.23	1,359,173.59
BDXM	984332106	26,909.000		609,602.23	1,359,173.59
		YELP INC			
		COMMON STOCK USD.000001			
		277.000		21,312.17	15,160.21
BDUH	985817105	277.000		21,312.17	15,160.21
		YORK WATER CO			
		COMMON STOCK NPV			
		343.000		5,994.71	7,961.03
BDXL	987184108	343.000		5,994.71	7,961.03
		YUM BRANDS INC			
		COMMON STOCK			
		229,462.000		15,474,894.03	16,716,306.70
BDUH	988498101	2,034.000		138,478.23	148,176.90
BDXE	988498101	214,070.000		14,399,888.71	15,594,999.50
BDXM	988498101	13,358.000		936,527.09	973,130.30
		YUME INC			
		COMMON STOCK USD.001			
		100.000		587.12	504.00
BDXL	98872B104	100.000		587.12	504.00
		ZAFGEN INC			
		COMMON STOCK USD.001			
		90.000		1,997.55	2,775.60
BDXL	98885E103	90.000		1,997.55	2,775.60

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ZEBRA TECHNOLOGIES CORP CL A			
		COMMON STOCK USD.01			
		284.000		22,079.02	21,984.44
BDUH	989207105	284.000		22,079.02	21,984.44
		ZELTIQ AESTHETICS INC			
		COMMON STOCK USD.001			
		368.000		2,884.76	10,270.88
BDXL	98933Q108	368.000		2,884.76	10,270.88
		ZENDESK INC			
		COMMON STOCK USD.01			
		130.000		2,230.95	3,168.10
BDXL	98936J101	130.000		2,230.95	3,168.10
		ZEP INC			
		COMMON STOCK USD.01			
		341.000		4,674.44	5,166.15
BDXL	98944B108	341.000		4,674.44	5,166.15
		ZILLOW INC CLASS A			
		COMMON STOCK USD.0001			
		146.000		20,273.74	15,459.94
BDUH	98954A107	146.000		20,273.74	15,459.94
		ZIMMER HOLDINGS INC			
		COMMON STOCK USD.01			
		5,191.000		389,080.78	588,763.22
BDUH	98956P102	59.000		5,341.97	6,691.78
BDXM	98956P102	5,132.000		383,738.81	582,071.44
		ZIONS BANCORPORATION			
		COMMON STOCK NPV			
		6,068.000		144,894.99	172,998.68
BDXM	989701107	6,068.000		144,894.99	172,998.68
		ZIOPHARM ONCOLOGY INC			
		COMMON STOCK USD.001			
		1,272.000		6,042.97	6,449.04
BDXL	98973P101	1,272.000		6,042.97	6,449.04
		ZIX CORP			
		COMMON STOCK USD.01			
		1,331.000		3,628.75	4,791.60
BDXL	98974P100	1,331.000		3,628.75	4,791.60
		ZULILY INC CL A			
		COMMON STOCK USD.0001			
		100.000		3,986.81	2,340.00
BDUH	989774104	100.000		3,986.81	2,340.00
		ZOGENIX INC			
		COMMON STOCK USD.001			
		2,346.000		5,601.12	3,214.02
BDXL	98978L105	2,346.000		5,601.12	3,214.02
		ZOETIS INC			
		COMMON STOCK USD.01			
		17,615.000		544,941.60	757,973.45
BDUH	98978V103	2,364.000		73,579.54	101,722.92

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXM	98978V103	15,251.000		471,362.06	656,250.53
	ZS PHARMA INC	COMMON STOCK USD.001			
		80.000		3,304.30	3,325.60
BDXL	98979G105	80.000		3,304.30	3,325.60
	ZOE S KITCHEN INC	COMMON STOCK USD.01			
		80.000		2,716.10	2,392.80
BDXL	98979J109	80.000		2,716.10	2,392.80
	ZUMIEZ INC	COMMON STOCK NPV			
		241.000		5,320.95	9,309.83
BDXL	989817101	241.000		5,320.95	9,309.83
	GOLDMAN SACHS BANK USA BOC	SWAP CASH COLLATERAL USD			
		-340,000.000		-340,000.00	-340,000.00
BDVY	996VMG900	-340,000.000		-340,000.00	-340,000.00
		250,712,238.530		1,779,520,647.98	2,488,855,930.56

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(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

PARTN./JOINT VENTURE INTERESTS					

		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		17,462,958.240		17,462,958.24	17,864,117.32
BDVH	ACI00LNV5	17,462,958.240		17,462,958.24	17,864,117.32
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		4,213,643.000		4,213,643.00	5,853,563.36
BDVI	ACI00L016	4,213,643.000		4,213,643.00	5,853,563.36
		CASTLE HARLAN AUST. MEZZ II LIMITED PARTNERSHIP			
		6,536,570.440		6,732,432.23	2,748,944.52
BDVI	ACI00PLX6	6,536,570.440		6,732,432.23	2,748,944.52
		ACCEL GROW FUND II STRG PAR LP LIMITED PARTNERSHIP			
		2,796,854.000		2,796,854.00	3,306,689.72
BDVR	ACI00VDF9	2,796,854.000		2,796,854.00	3,306,689.72
		ACCEL XI STRATEGIC PTNRS L P LIMITED PARTNERSHIP			
		1,312,500.000		1,312,500.00	1,459,900.31
BDVR	ACI00VD02	1,312,500.000		1,312,500.00	1,459,900.31
		HIGHLAND CAPITAL PARTNERS VIII Limited Partnership			
		8,767,311.200		8,767,311.20	9,626,393.72
BDVR	ACI000JG9	8,767,311.200		8,767,311.20	9,626,393.72
		OAKTREE VIII B Limited Partnership			
		9,097,383.000		9,097,383.00	11,578,821.58
BDVH	ACI000XS7	9,097,383.000		9,097,383.00	11,578,821.58
		OAKTREE OPPOR VIII Limited Partnership			
		5,013,559.000		5,013,559.00	13,428,115.88
BDVH	ACI0019G8	5,013,559.000		5,013,559.00	13,428,115.88
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		20,000,000.000		20,000,000.00	22,745,480.00
BDVH	ACI01NI20	20,000,000.000		20,000,000.00	22,745,480.00
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		20,589,016.000		20,589,016.00	23,263,446.82
BDVE	ACI010II5	20,589,016.000		20,589,016.00	23,263,446.82
		TSG6 LP LIMITED PARTNERSHIP			
		7,165,389.000		7,165,389.00	10,452,174.43
BDVI	ACI014HS6	7,165,389.000		7,165,389.00	10,452,174.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		AMERICAN SEUCIRTIES PRTNERS VI LIMITED PARTNERSHIP			
		10,984,035.000		10,984,035.00	14,959,190.22
BDVI	ACI015MM0	10,984,035.000		10,984,035.00	14,959,190.22
		FCC COINVESTMENT, L.P. LIMITED PARTNERSHIP			
		2,647,556.000		2,647,556.00	3,682,888.07
BDVI	ACI021FL8	2,647,556.000		2,647,556.00	3,682,888.07
		CATTERTON PARTNERS VII LIMITED PARTNERSHIP			
		24,191,661.000		24,191,661.00	24,724,216.23
BDVI	ACI05DDY3	24,191,661.000		24,191,661.00	24,724,216.23
		AG FDS LIMITED PARTNERSHIP			
		80,000,000.000		80,000,000.00	87,291,840.00
BDVF	ACI05MCF5	80,000,000.000		80,000,000.00	87,291,840.00
		FIFTH CINVEN FUND (NO.5) LIMITED PARTNERSHIP			
		5,881,754.040		7,822,732.30	7,973,048.79
BDVI	ACI05MZY9	5,881,754.040		7,822,732.30	7,973,048.79
		SIGNIA VENTURE PARTNERS LIMITED PARTNERSHIP			
		6,268,091.440		6,268,091.44	8,447,763.83
BDVR	ACI060DV6	6,268,091.440		6,268,091.44	8,447,763.83
		OAKTREE FORREST MULTI STRTGY LIMITED PARTNERSHIP			
		46,233,183.000		46,233,183.00	48,370,404.35
BDVH	ACI07D0L3	46,233,183.000		46,233,183.00	48,370,404.35
		DALTON 1937 LP FUND LIMITED PARTNERSHIP			
		60,000,000.000		60,000,000.00	58,012,244.28
BDZ2	ACI08K7V7	60,000,000.000		60,000,000.00	58,012,244.28
		LAZARD LTD CL A MLP USD.01			
		91,944.000		3,338,107.00	4,599,958.32
BDUH	G54050102	544.000		18,241.42	27,216.32
BDZA	G54050102	91,400.000		3,319,865.58	4,572,742.00
		AG REALTY FUND V LP			
		4,375,000.000		182,215.00	31,841.25
BDVE	00399U953	4,375,000.000		182,215.00	31,841.25
		ACCELL VI			
		4,252,420.110		4,163,037.06	505,952.94
BDVR	00499P946	4,252,420.110		4,163,037.06	505,952.94
		ACCELL INTERNET FUND IV			
		1,687,315.740		1,072,527.43	300,279.77
BDVR	00499P953	1,687,315.740		1,072,527.43	300,279.77

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ACCELL INTERNET FUND III LP			
BDVR	00499P961	2,978,695.720 2,978,695.720		2,904,756.27 2,904,756.27	673,700.55 673,700.55
		ACCEL VI S LP			
BDVR	00499Q951	620,829.230 620,829.230		620,829.23 620,829.23	841,805.94 841,805.94
		AG PRIVATE EQU PARTNERS IV LP LIMITED PARTNERSHIP			
BDVI	00505Y923	23,325,000.000 23,325,000.000		23,325,000.00 23,325,000.00	27,007,084.50 27,007,084.50
		AG MM LP POOLED COMMON STOCK			
BDVF	00599C910	24,261,768.000 24,261,768.000		24,261,768.00 24,261,768.00	122,062,119.37 122,062,119.37
		AMERICAN SECURITIES PRTNRS IV LP			
BDVI	00599D975	11,920,974.690 11,920,974.690		11,920,974.69 11,920,974.69	5,723,414.92 5,723,414.92
		AG REALTY FUND VII LP			
BDVE	00599U910	8,570,406.000 8,570,406.000		8,570,406.00 8,570,406.00	8,468,461.02 8,468,461.02
		AG CAPITAL RECOVERY PARTS VI			
BDVH	009997974	1.000 1.000		1.00 1.00	15,219,504.00 15,219,504.00
		AMERICAN SECURITIES PRTNRS II			
BDVI	03099D941	9,874,311.020 9,874,311.020		563,199.47 563,199.47	0.00 0.00
		AMERICAN SEUCIRTIES PRTNERS V LP			
BDVI	03099D958	16,231,324.490 16,231,324.490		16,231,324.49 16,231,324.49	34,615,701.71 34,615,701.71
		AMERICAN SECURITIES PART III			
BDVI	03099E998	7,165,548.700 7,165,548.700		2,170,097.26 2,170,097.26	1,212,611.48 1,212,611.48
		FOCUS VENTURES FUND LP			
BDVR	03499A968	2,736,257.590 2,736,257.590		2,736,257.59 2,736,257.59	0.00 0.00
		FOCUS VENTURES II			
BDVR	03499A976	7,557,588.810 7,557,588.810		6,161,958.14 6,161,958.14	621,188.45 621,188.45

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FOCUS VENTURES III LP			
		LIMITED PARTNERSHIP			
		9,056,252.790	8,715,661.65		5,088,835.23
BDVR	03599J927	9,056,252.790	8,715,661.65		5,088,835.23
		APOLLO INVESTMENT FUND IV			
		8,539,605.040	2,374,224.73		1,461,348.45
BDVE	037995990	8,539,605.040	2,374,224.73		1,461,348.45
		BLACKSTONE R E PTNRS VI TE2			
		LIMITED PARTNERSHIP			
		30,412,855.000	30,395,344.00		41,913,658.60
BDVE	057666919	30,412,855.000	30,395,344.00		41,913,658.60
		BLAKENEY			
		LP			
		20,000,000.000	20,000,000.00		17,928,420.00
BDZ5	09399T924	20,000,000.000	20,000,000.00		17,928,420.00
		BRENTWOOD ASSOC VIII			
		LIMITED PARTNERSHIP			
		3,275,414.410	2,235,351.31		264,781.23
BDVR	107215915	3,275,414.410	2,235,351.31		264,781.23
		BRENTWOOD ASSOCIATES IX			
		6,414,533.000	3,490,998.00		440,325.62
BDVR	107993958	6,414,533.000	3,490,998.00		440,325.62
		BRYNWOOD PARTNERS V			
		7,718,476.390	5,035,982.37		290,947.97
BDVI	117992958	7,718,476.390	5,035,982.37		290,947.97
		BRYNWOOD PARTNERS IV LP			
		LIMITED PARTNERSHIP			
		3,364,104.000	2,797,525.00		1,041,910.11
BDVI	117992990	3,364,104.000	2,797,525.00		1,041,910.11
		BRYNWOOD PARTNERS VI			
		L P			
		19,052,377.850	19,052,377.85		15,723,222.50
BDVI	117993931	19,052,377.850	19,052,377.85		15,723,222.50
		CVC EUROPEAN EQTY PRNRS V L.P.			
		15,826,598.510	21,282,379.49		20,756,385.97
BDVI	126999903	15,826,598.510	21,282,379.49		20,756,385.97
		CARLYLE PARTNERS IV, L.P.			
		LIMITED PARTNERSHIP			
		8,947,014.000	7,084,384.00		5,088,211.60
BDVI	12999L911	8,947,014.000	7,084,384.00		5,088,211.60
		CARLYLE PARTNERS V L.P.			
		27,549,706.000	27,549,706.00		38,804,917.99
BDVI	12999L986	27,549,706.000	27,549,706.00		38,804,917.99

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CASTLE HARLAN PARTNERS IV LP			
		7,523,964.000		5,345,171.00	1,799,197.99
BDVI	147908974	7,523,964.000		5,345,171.00	1,799,197.99
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
		10,953,870.000		10,953,870.00	17,554,803.51
BDVI	148992928	10,953,870.000		10,953,870.00	17,554,803.51
		CATTERTON PARTNERS V LTD			
		7,930,571.000		6,599,382.21	5,568,109.41
BDVI	14999K976	7,930,571.000		6,599,382.21	5,568,109.41
		CATTERTON PARTNERS VI			
		13,004,720.000		12,777,290.00	13,569,866.12
BDVI	14999N947	13,004,720.000		12,777,290.00	13,569,866.12
		CATTERTON PARTNERS IV LP			
		9,913,103.690		4,400,038.92	112,573.21
BDVI	149994923	9,913,103.690		4,400,038.92	112,573.21
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
		1.000		3,001.00	6,224,635.00
BDVH	15099F924	1.000		3,001.00	6,224,635.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
		5,806,450.220		5,806,450.22	11,810,639.10
BDVF	15299C937	5,806,450.220		5,806,450.22	11,810,639.10
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
		17,810,842.400		17,810,842.40	25,265,891.08
BDVI	15699D998	17,810,842.400		17,810,842.40	25,265,891.08
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
		15,030,604.270		20,630,853.00	15,986,899.85
BDVI	25899F933	15,030,604.270		20,630,853.00	15,986,899.85
		DLJ REAL ESTATE CAPITAL IV LP			
		23,891,563.000		23,891,563.00	23,294,202.25
BDVE	27299B926	23,891,563.000		23,891,563.00	23,294,202.25
		EVERCORE CAPITAL PARTNERS II			
		7,668,380.900		5,475,739.67	317,693.35
BDVI	300996980	7,668,380.900		5,475,739.67	317,693.35
		FS EQUITY PARTNERS IV			
		6,698,339.000		2,223,029.25	100,019.60
BDVI	30299C993	6,698,339.000		2,223,029.25	100,019.60

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AG EQUITY PARTNERS			
BDVI	40099A931	4,555,000.000 4,555,000.000		403,450.00 403,450.00	1,882,832.03 1,882,832.03
		HIGHLAND CAPITAL PARTNERS VII			
BDVR	421993999	4,620,082.310 4,620,082.310		4,540,566.11 4,540,566.11	3,596,595.48 3,596,595.48
		HIGHLAND CONSUMER FUND I LP			
BDVR	43099A984	9,400,000.000 9,400,000.000		9,400,000.00 9,400,000.00	7,554,996.20 7,554,996.20
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
BDVI	52799Z934	8,576,010.160 8,576,010.160		8,576,010.16 8,576,010.16	13,761,992.11 13,761,992.11
		LEXINGTON MIDDLE MARKETS			
BDVI	52899A912	6,284,495.850 6,284,495.850		5,048,389.79 5,048,389.79	4,483,252.50 4,483,252.50
		LEXINGTON MID MARKET II LP			
BDVI	528991938	19,260,542.060 19,260,542.060		19,260,542.06 19,260,542.06	19,504,900.56 19,504,900.56
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,884,127.180 7,884,127.180		320,790.85 320,790.85	1,220,242.13 1,220,242.13
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	13,795,869.020 13,795,869.020		13,795,869.02 13,795,869.02	15,725,566.20 15,725,566.20
		NEW ENTERPRISE ASSOCIATES 11 LIMITED PARTNERSHIP			
BDVR	64199F947	2,723,796.000 2,723,796.000		2,300,926.25 2,300,926.25	1,617,716.92 1,617,716.92
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	8,129,766.000 8,129,766.000		8,129,766.00 8,129,766.00	9,844,024.72 9,844,024.72
		NEW ENTERPRISE XII LIMITED PARTNERSHIP			
BDVR	644272916	9,256,501.000 9,256,501.000		9,201,827.00 9,201,827.00	6,644,982.89 6,644,982.89
		NEW ENTERPRISE ASSOC 8 A LP			
BDVR	64499W988	1,063,741.000 1,063,741.000		997,205.00 997,205.00	189,474.61 189,474.61

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW ENTERPRISE ASSOC VIII			
BDVR	64499W996	4,111,124.370 4,111,124.370		4,111,124.37 4,111,124.37	463,911.61 463,911.61
		NEW ENTERPRISE ASSOCIATES IX			
BDVR	64499A964	4,466,135.930 4,466,135.930		4,279,517.20 4,279,517.20	811,465.64 811,465.64
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,717,792.000 8,717,792.000		7,265,341.09 7,265,341.09	3,113,045.06 3,113,045.06
		ONEX PARTNERS III L P			
BDVI	65299R947	24,351,407.000 24,351,407.000		24,351,407.00 24,351,407.00	26,962,827.54 26,962,827.54
		OCM OPPORTUNITIES VII LIMITED PARTNERSHIP			
BDVH	67088A937	1,019,556.360 1,019,556.360		1,019,556.36 1,019,556.36	2,066,647.88 2,066,647.88
		OCM PRINICIPAL			
BDVH	67099C914	23,145,307.760 23,145,307.760		11,218,645.65 11,218,645.65	0.00 0.00
		OCM OPPORTUNITIES FUND V LP			
BDVH	67099H947	14,000,000.000 14,000,000.000		9,530,383.00 9,530,383.00	1,147,216.00 1,147,216.00
		OCM OPPORTUNITIES FUND VI LP LIMITED PARTNERSHIP			
BDVH	67099R994	2,181,429.000 2,181,429.000		2,181,429.00 2,181,429.00	1,058,520.97 1,058,520.97
		OCM OPPORTUNITIES FUND IV LP			
BDVH	671996999	3,750,000.000 3,750,000.000		1.00 1.00	29,280.00 29,280.00
		ONEX PARTNERS II LP			
BDVI	68299M959	6,484,783.670 6,484,783.670		6,484,783.67 6,484,783.67	4,144,898.63 4,144,898.63
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,978,242.900 7,978,242.900		7,978,242.90 7,978,242.90	11,017,945.47 11,017,945.47
		PHAROS CAPITAL PARTNERS L P			
BDVR	71799A925	4,233,982.610 4,233,982.610		3,748,246.07 3,748,246.07	687,713.09 687,713.09

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	20,214,012.490	16,680,993.49		16,905,928.70
		20,214,012.490	16,680,993.49		16,905,928.70
		REDPOINT VENTURE I LP			
BDVR	758996961	7,487,937.850	5,993,980.85		149,706.34
		7,487,937.850	5,993,980.85		149,706.34
		REDPOINT VENTURES II LP			
BDVR	758996995	4,523,769.580	3,633,862.66		895,652.09
		4,523,769.580	3,633,862.66		895,652.09
		RESTAURANT BRANDS EXCH UNITS UNIT			
BDUH	76090H103	5.070	184.29		190.60
		5.070	184.29		190.60
		SHANSBY GROUP IV LIMITED LP			
BDVI	819992942	8,559,597.190	2,680,673.30		223,551.00
		8,559,597.190	2,680,673.30		223,551.00
		STAR GAS PARTNERS L.P. MLP NPV			
BDTA	85512C105	11,055.000	47,807.34		67,435.50
		11,055.000	47,807.34		67,435.50
		SUNCOKE ENERGY PARTNERS LP MLP			
BDTA	86722Y101	5,670.000	172,906.55		153,827.10
		5,670.000	172,906.55		153,827.10
		TSG5 LP			
BDVI	898992946	17,950,400.650	16,672,619.65		15,014,576.72
		17,950,400.650	16,672,619.65		15,014,576.72
		OCM OPPORTUNITIES VIIB LP PARTNERSHIP			
BDVH	913YGN906	4,162.000	4,162.00		4,225,953.00
		4,162.000	4,162.00		4,225,953.00
		CEVIAN CAPITAL II LP			
BDXU	915LBX905	1,000,000.000	100,000,000.00		125,289,000.00
		1,000,000.000	100,000,000.00		125,289,000.00
		IPC ADVISORS III LP			
BDVI	916HNM904	16,923,406.680	16,923,406.68		13,084,518.03
		16,923,406.680	16,923,406.68		13,084,518.03
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
BDVH	921XTW904	20,000,000.000	20,000,000.00		21,085,060.00
		20,000,000.000	20,000,000.00		21,085,060.00

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHAMP BUYOUT III L.P.			
		LIMITED PARTNERSHIP			
		15,755,525.920		15,720,458.52	15,699,413.26
BDVI	929KBV905	15,755,525.920		15,720,458.52	15,699,413.26
		AG CAPITAL RECVR PRTNRS VII LP			
		6,247,658.000		6,247,658.00	16,159,554.92
BDVH	939URC906	6,247,658.000		6,247,658.00	16,159,554.92
		FOURTH CINVEN FUND NO. 3			
		LIMITED PARTNERSHIP			
		13,264,707.410		18,049,164.94	12,017,676.09
BDVI	993FMF900	13,264,707.410		18,049,164.94	12,017,676.09
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		26,098,217.680		36,146,434.72	40,010,096.31
BDVI	997HNA902	26,098,217.680		36,146,434.72	40,010,096.31
		PAI EUROPE V			
		LTP PARTNERSHIP			
		7,916,231.050		10,858,941.89	11,608,365.45
BDVI	997KGK901	7,916,231.050		10,858,941.89	11,608,365.45
		1,057,212,244.680		1,149,429,202.54	1,298,200,916.74

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

REAL ESTATE-INCOME PRODUCING					

		AG REALTY REALTY FUND VIII	REIT		
		7,287,569.000		7,287,569.00	8,354,082.86
BDVE	ACI00C6B8	7,287,569.000		7,287,569.00	8,354,082.86
		STARWOOD INTL OPP FD VIII 1	REIT		
		4,850,805.000		4,850,805.00	5,133,262.52
BDVE	ACI0053G5	4,850,805.000		4,850,805.00	5,133,262.52
		BLACKSTONE RE PARTNERS VII	LIMITED PARTNERSHIP		
		19,048,111.000		19,048,111.00	25,380,369.78
BDVE	ACI01BY28	19,048,111.000		19,048,111.00	25,380,369.78
		COLONY AMERICAN HOMES HLD I	LIMITED PARTNERSHIP		
		48,649,073.000		48,649,073.00	69,060,472.66
BDVE	ACI02AAW9	48,649,073.000		48,649,073.00	69,060,472.66
		BLACKSTONE RE ASIA	LIMITED PARTNERSHIP		
		15,105,644.000		15,105,644.00	16,919,982.90
BDVE	ACI06LPX3	15,105,644.000		15,105,644.00	16,919,982.90
		AG REALTY FUND VI	LIMITED PARTNERSHIP		
		3,467,284.820		2,742,284.82	418,674.64
BDVE	00599H943	3,467,284.820		2,742,284.82	418,674.64
		BLACKSTONE REAL ESTATE PTNRS V			
		20,136,421.000		13,768,081.00	21,596,090.02
BDVE	01999M953	20,136,421.000		13,768,081.00	21,596,090.02
		APOLLO REAL ESTATE ADVSRS III			
		12,459,671.680		1,966,296.51	557,570.31
BDVE	03899H985	12,459,671.680		1,966,296.51	557,570.31
		BLACKSTONE REAL ESTATE PTNR IV LP			
		17,321,976.000		10,820,127.00	7,509,007.31
BDVE	09299E910	17,321,976.000		10,820,127.00	7,509,007.31
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
		12,524,043.000		12,524,043.00	5,619,087.23
BDVE	13099T960	12,524,043.000		12,524,043.00	5,619,087.23
		DLJ REAL ESTATE III			
		12,877,758.000		12,294,141.00	9,663,521.11
BDVE	232999938	12,877,758.000		12,294,141.00	9,663,521.11

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
		25,644,467.000	25,644,467.00		28,381,013.72
BDVE	46599P997	25,644,467.000	25,644,467.00		28,381,013.72
		JER REAL EST PARTNERS FUND IV			
		8,771,871.000	3,688,500.00		5,184.18
BDVE	47699B920	8,771,871.000	3,688,500.00		5,184.18
		JER REAL ESTATE ADVISORS III			
		15,599,799.000	6,455,679.42		0.00
BDVE	476991930	15,599,799.000	6,455,679.42		0.00
		LANDMARK IV			
		3,039,660.000	1.00		162,129.39
BDVE	515994929	3,039,660.000	1.00		162,129.39
		LANDMARK VII			
		88,066.740	1.00		373,348.99
BDVE	515994986	88,066.740	1.00		373,348.99
		ROCKPOINT REAL ESTATE FUND I			
		15,995,209.330	4,004,796.36		76,201.18
BDVE	77399A930	15,995,209.330	4,004,796.36		76,201.18
		ROCKPOINT REAL ESTATE FUND II			
		25,025,195.560	18,161,686.61		7,659,411.55
BDVE	774991913	25,025,195.560	18,161,686.61		7,659,411.55
		STARWOOD OPPORTUNITY FD VI			
		5,000,000.000	3,176,972.95		0.00
BDVE	855993929	5,000,000.000	3,176,972.95		0.00
		STARWOOD OPPORTUNITY FD VII D LIMITED PARTNERSHIP			
		25,000,000.000	25,000,000.00		1,679,350.00
BDVE	855993945	25,000,000.000	25,000,000.00		1,679,350.00
		STARWOOD OPPORTUNITY FD IV LP			
		2,323,168.480	1.00		171,519.53
BDVE	855996997	2,323,168.480	1.00		171,519.53
		WESTBROOK REAL ESTATE FD IV LP			
		8,723,343.210	1.00		49,557.31
BDVE	88399S920	8,723,343.210	1.00		49,557.31
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		22,237,149.000	13,012,449.00		10,148,856.91
BDVE	88399S953	22,237,149.000	13,012,449.00		10,148,856.91

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WESTBROOK REAL ESTATE FUND VII LP			
BDVE	88399S979	12,616,701.000 12,616,701.000		12,616,701.00 12,616,701.00	13,284,427.28 13,284,427.28
		WESTBROOK REAL ESTATE FD VIII			
BDVE	88699C971	15,804,370.000 15,804,370.000		15,804,370.00 15,804,370.00	20,921,003.18 20,921,003.18
		SILVERPEAK LEGECY PENSION III L P			
BDVE	913RAM909	12,685,558.000 12,685,558.000		12,685,558.00 12,685,558.00	4,708,168.74 4,708,168.74
		AG GECC PUB PVT INVST FUND LP REIT			
BDVE	929AFD929	4,339,877.000 4,339,877.000		4,339,877.00 4,339,877.00	0.00 0.00
		WESTBROOK PARTNERS V LP			
BDVE	95799K977	25,029,047.000 25,029,047.000		1,860,371.00 1,860,371.00	1,302,686.81 1,302,686.81
		401,651,838.820		295,507,607.67	259,134,980.11

BDVC

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REAL ESTATE-NON INC. PRODUCING					
	MFS CHARTER INCOME TRUST	MFS CHARTER INCOME TRUST			
		244,927.000		2,227,207.19	2,250,879.13
BDZL	552727109	244,927.000		2,227,207.19	2,250,879.13
		-----		-----	-----
		244,927.000		2,227,207.19	2,250,879.13

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-RESID.					

		AMERICAN HOME MORTGAGE INVESTM AHM 2004 3 5A	1.000	10/25/2034	
		547,012.04		543,593.22	548,224.77
BDVY	02660TBP7	547,012.04		543,593.22	548,224.77
		AMERICAN HOME MORTGAGE INVESTM AHM 2004 4 4A	1.000	02/25/2045	
		522,287.32		513,881.76	520,418.05
BDVY	02660TCS0	522,287.32		513,881.76	520,418.05
		BANC OF AMERICA MERRILL LYNCH BAML 2013 DSNY E 144A	1.000	09/15/2026	
		680,000.00		680,000.00	682,370.48
BDXD	05524HAJ7	680,000.00		680,000.00	682,370.48
		BANC OF AMERICA MERRILL LYNCH BAML 2014 ICTS D 144A	1.000	06/15/2028	
		200,000.00		200,000.00	199,857.60
BDXD	05525LAL2	200,000.00		200,000.00	199,857.60
		BANC OF AMERICA MORTGAGE SECUR BOAMS 2003 F 3A1	1.000	07/25/2033	
		353,221.14		347,591.68	353,938.89
BDVY	05948XKX8	353,221.14		347,591.68	353,938.89
		BANC OF AMERICA LARGE LOAN BALL 2010 UB5 A4A 144A	1.000	02/17/2051	
		734,993.28		779,437.41	787,052.85
BDVY	05956MAA2	734,993.28		779,437.41	787,052.85
		BANC OF AMERICA FUNDING CORPOR BAF 2012 R5 A 144A	1.000	10/03/2039	
		2,051,301.05		1,975,659.32	2,051,017.15
BDVY	05990BAA4	2,051,301.05		1,975,659.32	2,051,017.15
		BANC OF AMERICA FUNDING CORPOR BAF 2014 R5 1A1 144A	1.000	09/26/2045	
		2,590,901.94		2,519,770.83	2,495,612.71
BDUQ	05990PAA3	2,590,901.94		2,519,770.83	2,495,612.71
		BANC OF AMERICA FUNDING CORPOR BAF 2005 D A1	1.000	05/25/2035	
		557,035.40		553,118.74	566,729.49
BDVY	06051GDM8	557,035.40		553,118.74	566,729.49
		BEAR STEARNS ADJUSTABLE RATE M BSARM 2003 9 2A1	1.000	02/25/2034	
		35,279.55		34,507.82	34,601.97
BDVY	07384MB68	35,279.55		34,507.82	34,601.97
		BEAR STEARNS ADJUSTABLE RATE M BSARM 2004 10 14A1	1.000	01/25/2035	
		309,121.56		315,014.20	302,117.48
BDVY	07384M4F6	309,121.56		315,014.20	302,117.48

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BEAR STEARNS ALT A TRUST				
		BALTA 2005 2 1A1	1.000	03/25/2035		
		994,124.97		974,553.14		974,604.33
BDXD	07386HQR5	994,124.97		974,553.14		974,604.33
		BEAR STEARNS ALT A TRUST				
		BALTA 2005 4 23A1	1.000	05/25/2035		
		167,034.40		165,833.83		159,766.73
BDVY	07386HSY8	167,034.40		165,833.83		159,766.73
		BEAR STEARNS ADJUSTABLE RATE M BSARM 2005 5 A2	1.000	08/25/2035		
		82,085.93		86,844.70		82,551.28
BDVY	07387ACK9	82,085.93		86,844.70		82,551.28
		BEAR STEARNS ALT A TRUST				
		BALTA 2006 8 3A1	1.000	02/25/2034		
		373,005.28		373,005.28		334,012.05
BDVY	07387QAX8	373,005.28		373,005.28		334,012.05
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2010 RRI 2A 144A	1.000	09/15/2040		
		300,000.00		323,077.80		320,726.40
BDVY	12643JAQ9	300,000.00		323,077.80		320,726.40
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2010 UD1 A 144A	1.000	12/16/2049		
		250,737.17		265,961.92		265,747.55
BDVY	12645CAA7	250,737.17		265,961.92		265,747.55
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2014 4R 19A1 144A	1.000	12/27/2036		
		1,269,301.76		1,240,742.47		1,234,165.20
BDUQ	12648JEC1	1,269,301.76		1,240,742.47		1,234,165.20
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2014 ICE D 144A	1.000	04/15/2027		
		380,000.00		380,000.00		377,701.00
BDXD	12648NAQ5	380,000.00		380,000.00		377,701.00
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2014 USA A2 144A	3.953	09/15/2037		
		190,000.00		195,698.48		201,721.21
BDUQ	12649AAC3	190,000.00		195,698.48		201,721.21
		CREDIT SUISSE MORTGAGE TRUST				
		CSMC 2014 TIKI B 144A	1.000	09/15/2038		
		165,000.00		165,000.00		165,007.59
BDUQ	12649CAG0	165,000.00		165,000.00		165,007.59
		COUNTRYWIDE ALTERNATIVE LOAN T CWALT 2006 OA17 1A1A	1.000	12/20/2046		
		255,365.22		151,048.54		193,533.89
BDVY	12668PAA0	255,365.22		151,048.54		193,533.89
		COUNTRYWIDE HOME LOANS				
		CWHL 2004 12 11A1	1.000	08/25/2034		
		21,427.66		21,226.80		18,819.38
BDVY	12669FN58	21,427.66		21,226.80		18,819.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CITIGROUP MORTGAGE LOAN TRUST CMLTI 2007 10 22AA	1.000	09/25/2037	
		347,443.74		257,796.28	309,534.15
BDVY	17313QAL2	347,443.74		257,796.28	309,534.15
		CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C4 A4	1.000	09/15/2039	
		498,316.94		572,967.15	535,795.86
BDVY	20173TAE5	498,316.94		572,967.15	535,795.86
		CREDIT SUISSE FIRST BOSTON MOR CSFB 2003 AR15 2A1	1.000	06/25/2033	
		359,336.16		353,833.84	353,922.04
BDVY	22541QCT7	359,336.16		353,833.84	353,922.04
		CREDIT SUISSE MORTGAGE TRUST CSMC 2007 C2 AM	1.000	01/15/2049	
		179,000.00		200,131.41	191,631.85
BDUQ	22545YAF8	179,000.00		200,131.41	191,631.85
		CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 C5 AJ	1.000	08/15/2038	
		438,000.00		469,761.56	446,586.99
BDXD	225470AS2	438,000.00		469,761.56	446,586.99
		CREDIT SUISSE FIRST BOSTON MOR CSFB 2005 10 8A3	6.000	11/25/2035	
		692,639.46		700,173.37	580,356.37
BDVY	225470FG3	692,639.46		700,173.37	580,356.37
		DSLA MORTGAGE LOAN TRUST DSLA 2004 AR3 2A1	1.000	07/19/2044	
		214,325.63		215,065.91	213,700.87
BDVY	23332UBF0	214,325.63		215,065.91	213,700.87
		DEL CORONADO TRUST DEL 2013 HDC D 144A	1.000	03/15/2026	
		280,000.00		280,000.00	279,697.04
BDXD	245069AR0	280,000.00		280,000.00	279,697.04
		EQTY MORTGAGE TRUST EQTY 2014 INNS D 144A	1.000	05/08/2031	
		990,000.00		990,000.00	985,956.84
BDUQ	26885KAL4	260,000.00		260,000.00	258,938.16
BDXD	26885KAL4	730,000.00		730,000.00	727,018.68
		EXTENDED STAY AMERICA TRUST ESA 2013 ESH7 X17 144A	1.000	12/05/2031	
		14,600,000.00		474,058.00	178,235.34
BDXD	30225ABN2	14,600,000.00		474,058.00	178,235.34
		EXTENDED STAY AMERICA TRUST ESA 2013 ESH7 D7 144A	1.000	12/05/2031	
		440,000.00		460,427.34	452,231.56
BDXD	30225ABW2	440,000.00		460,427.34	452,231.56
		FREMF MORTGAGE TRUST FREMF 2013 K25 C 144A	1.000	11/25/2045	
		350,000.00		307,398.44	338,150.05
BDXD	30261NAG5	350,000.00		307,398.44	338,150.05

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FREMF MORTGAGE TRUST				
		FREMF 2012 K20 B 144A	1.000	05/25/2045		
		400,000.00			394,062.50	409,720.40
BDXD	30290QAG3	400,000.00			394,062.50	409,720.40
		FREMF MORTGAGE TRUST				
		FREMF 2014 K36 B 144A	1.000	12/25/2046		
		625,000.00			615,850.00	651,403.75
BDXD	30291WAN4	625,000.00			615,850.00	651,403.75
		FREMF MORTGAGE TRUST				
		FREMF 2014 K715 B 144A	1.000	02/25/2046		
		570,000.00			581,374.35	583,290.12
BDXD	30291XAE2	570,000.00			581,374.35	583,290.12
		CONNECTICUT AVENUE SECURITIES				
		CAS 2013 C01 M1	1.000	10/25/2023		
		877,371.99			884,296.64	881,592.15
BDXD	30711XAA2	877,371.99			884,296.64	881,592.15
		CONNECTICUT AVENUE SECURITIES				
		CAS 2014 C02 1M2	1.000	05/25/2024		
		1,910,000.00			1,878,415.63	1,670,210.96
BDUQ	30711XAF1	1,910,000.00			1,878,415.63	1,670,210.96
		CONNECTICUT AVENUE SECURITIES				
		CAS 2014 C04 2M2	1.000	11/25/2024		
		250,000.00			250,000.00	252,127.88
BDZ4	30711XAR5	250,000.00			250,000.00	252,127.88
		FANNIE MAE				
		FNR 2013 9 BC	6.500	07/25/2042		
		900,615.71			1,087,915.64	1,023,425.47
BDUQ	3136ABQF3	900,615.71			1,087,915.64	1,023,425.47
		FANNIE MAE				
		FNR 2013 9 CB	5.500	04/25/2042		
		1,826,730.62			2,106,163.33	2,022,249.25
BDUQ	3136ABQH9	1,826,730.62			2,106,163.33	2,022,249.25
		FANNIEMAE ACES				
		FNA 2014 M9 X2	1.000	07/25/2024		
		34,709,718.07			470,209.08	455,877.44
BDXD	3136AKXY4	34,709,718.07			470,209.08	455,877.44
		FANNIE MAE				
		FNR 2012 28 B	6.500	06/25/2039		
		450,179.86			526,147.72	504,078.99
BDUQ	3136A35F4	450,179.86			526,147.72	504,078.99
		FANNIE MAE				
		FNR 2012 46 BA	6.000	05/25/2042		
		556,399.59			638,642.41	624,886.82
BDUQ	3136A5J49	556,399.59			638,642.41	624,886.82
		FANNIE MAE				
		FNR 2012 51 B	7.000	05/25/2042		
		394,132.33			470,649.42	446,006.45
BDUQ	3136A54N3	394,132.33			470,649.42	446,006.45

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		FHLMC MULTIFAMILY STRUCTURED P FHMS K009 X2	1.000	09/25/2040		
		1,599,999.98			447,437.50	416,292.79
BDXD	3137A2B42	1,599,999.98			447,437.50	416,292.79
		FHLMC MULTIFAMILY STRUCTURED P FHMS K038 X3	1.000	06/25/2042		
		3,690,000.00			717,439.32	665,616.96
BDXD	3137BBBF6	3,690,000.00			717,439.32	665,616.96
		FHLMC MULTIFAMILY STRUCTURED P FHMS K716 X3	1.000	08/25/2042		
		4,065,000.00			418,796.63	397,711.47
BDXD	3137BDDE3	4,065,000.00			418,796.63	397,711.47
		FHLMC MULTIFAMILY STRUCTURED P FHMS K036 X3	1.000	12/25/2041		
		1,650,000.00			264,515.63	243,998.70
BDXD	3137B7N39	1,650,000.00			264,515.63	243,998.70
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN1 M1	1.000	02/25/2024		
		766,666.72			767,898.22	762,069.02
BDXD	3137G0AK5	766,666.72			767,898.22	762,069.02
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN3 M1	1.000	08/25/2024		
		1,194,470.49			1,195,576.60	1,191,534.72
BDXD	3137G0BH1	1,194,470.49			1,195,576.60	1,191,534.72
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN3 M3	1.000	08/25/2024		
		480,000.00			480,000.00	451,541.81
BDUQ	3137G0BK4	480,000.00			480,000.00	451,541.81
		STRUCTURED AGENCY CREDIT RISK STACR 2014 HQ1 M3	1.000	08/25/2024		
		670,000.00			670,000.00	629,956.58
BDUQ	3137G0BW8	670,000.00			670,000.00	629,956.58
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN4 M1	1.000	10/25/2024		
		485,238.39			485,238.39	484,317.36
BDXD	3137G0CS6	485,238.39			485,238.39	484,317.36
		STRUCTURED AGENCY CREDIT RISK STACR 2014 HQ3 M3	1.000	10/25/2024		
		520,000.00			520,131.25	510,690.60
BDUQ	3137G0DF3	520,000.00			520,131.25	510,690.60
		GE BUSINESS LOAN TRUST	1.000	06/15/2033		
		GEBL 2005 1A A3 144A			218,092.21	218,830.90
BDUQ	36159GBC0	225,418.30			218,092.21	218,830.90
		GE BUSINESS LOAN TRUST	1.000	04/16/2035		
		GEBL 2007 1A A 144A			267,256.57	266,304.95
BDUQ	36160RAA8	280,216.58			267,256.57	266,304.95

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GS MORTGAGE SECURITIES TRUST				
		GSMS 2013 GC12 XA	1.000	06/10/2046		
		3,598,970.34		424,630.78		333,628.15
BDXD	36197XAM6	3,598,970.34		424,630.78		333,628.15
		GSR MORTGAGE LOAN TRUST				
		GSR 2004 7 1A1	1.000	06/25/2034		
		14,498.35		14,231.04		13,484.00
BDVY	36228F4P8	14,498.35		14,231.04		13,484.00
		GSMPS MORTGAGE LOAN TRUST				
		GSMPS 2005 RP3 1AF 144A	1.000	09/25/2035		
		833,410.99		692,645.87		710,777.90
BDUQ	362341LL1	833,410.99		692,645.87		710,777.90
		GS MORTGAGE SECURITIES TRUST				
		GSMS 2013 GC16 B	1.000	11/10/2046		
		140,000.00		144,190.65		154,754.04
BDUQ	36248GAJ9	140,000.00		144,190.65		154,754.04
		GSMPS MORTGAGE LOAN TRUST				
		GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036		
		955,351.07		721,290.06		805,352.35
BDUQ	36298XAA0	955,351.07		721,290.06		805,352.35
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 153 AB	1.000	06/16/2044		
		298,345.09		307,481.90		304,746.08
BDUQ	38378NAL7	298,345.09		307,481.90		304,746.08
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 178 A	2.250	03/16/2035		
		159,877.18		162,237.88		161,615.04
BDUQ	38378NJA2	159,877.18		162,237.88		161,615.04
		GOVERNMENT NATIONAL MORTGAGE A GNR 2013 193 AB	2.000	12/16/2049		
		77,957.79		77,775.09		77,583.05
BDUQ	38378NMP5	77,957.79		77,775.09		77,583.05
		GOVERNMENT NATIONAL MORTGAGE A GNR 2014 110 IO	1.000	01/16/2057		
		8,487,700.42		786,314.81		778,890.80
BDXD	38378XGD7	8,487,700.42		786,314.81		778,890.80
		GREENPOINT MORTGAGE PASS THROU GMSI 2003 1 A1	1.000	10/25/2033		
		46,298.36		45,227.72		45,285.91
BDVY	395387AA1	46,298.36		45,227.72		45,285.91
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 1 2A	1.000	04/19/2034		
		184,349.54		185,425.04		184,128.50
BDVY	41161PCY7	184,349.54		185,425.04		184,128.50
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1	1.000	06/19/2034		
		223,987.31		126,762.79		209,333.61
BDUQ	41161PDL4	223,987.31		126,762.79		209,333.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2005 4 4A	1.000	07/19/2035		
		72,195.13			70,728.67	64,637.02
BDVY	41161PMZ3	72,195.13			70,728.67	64,637.02
		HILTON USA TRUST HILT 2013 HLF DFL 144A	1.000	11/05/2030		
		655,334.26			655,334.26	655,368.34
BDXD	43289UAJ4	655,334.26			655,334.26	655,368.34
		HOMEBANC MORTGAGE TRUST HMBT 2005 1 A1	1.000	03/25/2035		
		784,153.49			605,758.57	700,296.90
BDVY	43739EAP2	784,153.49			605,758.57	700,296.90
		HOMEBANC MORTGAGE TRUST HMBT 2005 4 A1	1.000	10/25/2035		
		255,641.34			230,075.41	226,712.71
BDVY	43739EBS5	255,641.34			230,075.41	226,712.71
		IMPAC CMB TRUST IMM 2003 11 1A1	1.000	10/25/2033		
		535,023.09			509,723.66	518,666.36
BDVY	45254NFY8	535,023.09			509,723.66	518,666.36
		IMPAC SECURED ASSETS CORP. IMSA 2004 3 1A3	1.000	11/25/2034		
		664,627.25			669,611.95	665,571.02
BDXD	45254TPW8	664,627.25			669,611.95	665,571.02
		INDYMAC ARM TRUST INARM 2001 H2 A1	1.000	01/25/2032		
		14,358.16			14,457.56	13,348.32
BDVY	45660UAQ2	14,358.16			14,457.56	13,348.32
		JP MORGAN MORTGAGE TRUST JPMMT 2005 A1 6T1	1.000	02/25/2035		
		26,015.99			25,917.71	25,471.11
BDVY	466247LZ4	26,015.99			25,917.71	25,471.11
		JP MORGAN MORTGAGE TRUST JPMMT 2007 A1 3A3	1.000	07/25/2035		
		328,224.80			326,045.18	328,299.96
BDVY	46630GAJ4	328,224.80			326,045.18	328,299.96
		JP MORGAN REREMIC JPMRR 2014 6 2A1 144A	1.000	12/27/2036		
		1,294,064.42			1,239,066.68	1,237,716.46
BDUQ	46643NAC9	1,294,064.42			1,239,066.68	1,237,716.46
		LANARK MASTER ISSUER PLC LAN 2012 2A 1A 144A	1.000	12/22/2054		
		1,082,674.40			1,082,674.40	1,092,682.64
BDVY	513770AW7	1,082,674.40			1,082,674.40	1,092,682.64
		LUMINENT MORTGAGE TRUST LUM 2007 2 2A1	1.000	05/25/2037		
		1,019,317.50			349,567.34	703,714.38
BDUQ	55027WAA0	1,019,317.50			349,567.34	703,714.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MASTR ASSET SECURITIZATION TRU MASTR 2003 7 1A2	5.500	09/25/2033		
		63,878.88			68,946.54	66,302.44
BDVY	55265KA33	63,878.88			68,946.54	66,302.44
		MELLON RESIDENTIAL FUNDING COR MRFC 2000 TBC2 A1	1.000	06/15/2030		
		129,021.65			126,217.49	122,812.48
BDVY	585525ED6	129,021.65			126,217.49	122,812.48
		MERIT SECURITIES CORPORATION MESC 11PA 3A1 144A	1.000	04/28/2027		
		255,274.75			246,340.13	224,512.36
BDUQ	589962DE6	255,274.75			246,340.13	224,512.36
		MERRILL LYNCH MORTGAGE INVESTO MLMI 2004 A3 4A3	1.000	05/25/2034		
		134,080.48			127,544.15	133,606.24
BDUQ	59020UHN8	134,080.48			127,544.15	133,606.24
		MERRILL LYNCH MORTGAGE INVESTO MLMI 2005 A10 A	1.000	02/25/2036		
		95,880.96			94,083.17	87,834.82
BDVY	59020UZ65	95,880.96			94,083.17	87,834.82
		MORGAN STANLEY BAML TRUST MSBAM 2013 C7 AS	3.214	02/15/2046		
		31,000.00			31,928.10	30,932.20
BDUQ	61690KAG7	31,000.00			31,928.10	30,932.20
		MORGAN STANLEY CAPITAL I TRUST MSC 2005 T19 AJ	1.000	06/12/2047		
		430,000.00			458,375.78	436,179.53
BDXD	61745M5J8	430,000.00			458,375.78	436,179.53
		MORGAN STANLEY CAPITAL I TRUST MSC 2005 HQ6 A4B	5.042	08/13/2042		
		400,000.00			431,708.48	405,563.60
BDXD	61745M6H1	400,000.00			431,708.48	405,563.60
		MORGAN STANLEY CAPITAL I TRUST MSC 2005 HQ6 AJ	1.000	08/13/2042		
		785,000.00			821,082.95	796,639.98
BDXD	61745M6K4	785,000.00			821,082.95	796,639.98
		MORGAN STANLEY MORTGAGE LOAN T MSM 2004 5AR 2A	1.000	07/25/2034		
		210,526.57			181,052.87	210,244.67
BDUQ	61748HAQ4	210,526.57			181,052.87	210,244.67
		MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ14 A4	1.000	04/15/2049		
		35,000.00			29,280.97	37,685.13
BDUQ	61754KAF2	35,000.00			29,280.97	37,685.13
		MORGAN STANLEY CAPITAL I TRUST MSC 2007 HQ12 A2	1.000	04/12/2049		
		93,691.78			96,610.46	94,350.43
BDXD	61755BAC8	93,691.78			96,610.46	94,350.43

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ16 AM	1.000	12/12/2049		
		725,000.00			848,987.34	796,601.00
BDXD	61756UAF8	725,000.00			848,987.34	796,601.00
		MORGAN STANLEY REREMIC TRUST MSRR 2010 GG10 A4B 144A	1.000	08/15/2045		
		500,000.00			557,673.80	538,062.50
BDXD	61759LAB4	500,000.00			557,673.80	538,062.50
		MORGAN STANLEY REREMIC TRUST MSRR 2012 XA B 144A	0.250	07/27/2049		
		477,000.00			361,820.00	412,128.00
BDXD	61760UAD7	477,000.00			361,820.00	412,128.00
		MORGAN STANLEY BAML TRUST MSBAM 2012 C6 E 144A	1.000	11/15/2045		
		220,000.00			218,221.09	219,382.24
BDUQ	61761DAS1	220,000.00			218,221.09	219,382.24
		MORGAN STANLEY CAPITAL I TRUST MSC 2014 CPT D 144A	1.000	07/13/2029		
		260,000.00			258,860.32	259,367.94
BDXD	61763QAL5	260,000.00			258,860.32	259,367.94
		MOTEL 6 TRUST MOTEL 2012 MTL6 D 144A	3.781	10/05/2025		
		350,000.00			349,839.35	346,087.70
BDXD	61974PAJ7	350,000.00			349,839.35	346,087.70
		MOTEL 6 TRUST MOTEL 2012 MTL6 XA1 144A	1.000	10/05/2025		
		2,070,000.00			116,767.48	20.70
BDXD	61974PAQ1	2,070,000.00			116,767.48	20.70
		NCUA GUARANTEED NOTES NGN 2011 R4 1A	1.000	03/06/2020		
		606,913.43			607,455.83	608,509.01
BDVY	62889FAA0	606,913.43			607,455.83	608,509.01
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 R3 A1 144A	6.500	02/25/2035		
		529,694.13			535,322.13	544,104.46
BDUQ	62951MAY6	529,694.13			535,322.13	544,104.46
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2006 AF2 4A	1.000	08/25/2036		
		1,016,696.95			606,966.14	756,985.78
BDUQ	65536XAD5	1,016,696.95			606,966.14	756,985.78
		RBSSP RESECURITIZATION TRUST RBSSP 2010 3 4A1 144A	1.000	12/26/2035		
		178,969.08			176,731.97	179,091.49
BDUQ	74929FAJ8	178,969.08			176,731.97	179,091.49
		RESIDENTIAL ACCREDIT LOANS, IN RALI 2006 QO6 A1	1.000	06/25/2046		
		164,193.23			136,280.38	73,473.51
BDVY	75114NAA2	164,193.23			136,280.38	73,473.51

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		RESIDENTIAL ACCREDIT LOANS, IN RALI 2003 QS6 A7	1.000	03/25/2033		
		67,410.79			67,516.14	66,821.28
BDVY	76110G7S4	67,410.79			67,516.14	66,821.28
		RESIDENTIAL ACCREDIT LOANS, IN RALI 2004 QA5 A2	1.000	12/25/2034		
		3,609.56			3,610.21	3,328.04
BDUQ	76110HC98	3,609.56			3,610.21	3,328.04
		SCG TRUST SCGT 2013 SRP1 C 144A	1.000	11/15/2026		
		850,000.00			850,000.00	853,003.90
BDXD	78408XAF8	850,000.00			850,000.00	853,003.90
		STRUCTURED ASSET SECURITIES CO SASC 2003 22A 2A1	1.000	06/25/2033		
		422,180.81			413,737.20	405,167.35
BDVY	86359AYX5	422,180.81			413,737.20	405,167.35
		STRUCTURED ADJUSTABLE RATE MOR SARM 2004 9XS A	1.000	07/25/2034		
		689,043.10			540,898.82	661,127.21
BDUQ	86359BVG3	689,043.10			540,898.82	661,127.21
		STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR5 1A1	1.000	10/19/2034		
		72,593.69			69,160.87	68,363.51
BDVY	86359LDX4	72,593.69			69,160.87	68,363.51
		STRUCTURED ASSET MORTGAGE INVE SAMI 2004 AR6 A1A	1.000	02/19/2035		
		304,296.93			280,444.48	285,366.01
BDVY	86359LEV7	304,296.93			280,444.48	285,366.01
		STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A1	1.000	07/19/2035		
		16,348.53			16,081.22	14,885.70
BDVY	86359LPD5	16,348.53			16,081.22	14,885.70
		STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A2	1.000	07/19/2035		
		27,744.22			27,224.02	26,528.14
BDVY	86359LPE3	27,744.22			27,224.02	26,528.14
		STRUCTURED ASSET MORTGAGE INVE SAMI 2005 AR5 A3	1.000	07/19/2035		
		54,038.08			53,024.87	51,793.01
BDVY	86359LPF0	54,038.08			53,024.87	51,793.01
		THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1	1.000	09/25/2037		
		563,795.64			552,519.74	552,462.78
BDUQ	88522YAA7	563,795.64			552,519.74	552,462.78
		VNO MORTGAGE TRUST VNO 2012 6AVE A 144A	2.995	11/15/2030		
		100,000.00			102,316.41	100,098.20
BDUQ	91830CAA6	100,000.00			102,316.41	100,098.20

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

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		VNO MORTGAGE TRUST				
		VNDO 2012 6AVE XA 144A	1.000	11/15/2030		
		2,890,000.00		92,618.98		75,954.98
BDXD	91830CAC2	2,890,000.00		92,618.98		75,954.98
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C22 D 144A				
		310,000.00	1.000	09/15/2057		
		310,000.00		265,970.31		270,869.60
BDUQ	92890KAJ4	310,000.00		265,970.31		270,869.60
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 XA				
		5,932,041.44	1.000	06/15/2046		
		5,932,041.44		350,696.29		316,504.07
BDXD	92890PAL8	5,932,041.44		350,696.29		316,504.07
		WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR9 2A				
		380,409.67	1.000	09/25/2033		
		380,409.67		371,850.44		383,129.60
BDVY	92922FBX5	380,409.67		371,850.44		383,129.60
		WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR2 2A1A				
		259,441.56	1.000	01/25/2045		
		259,441.56		255,363.92		239,687.94
BDVY	92922FD21	259,441.56		255,363.92		239,687.94
		WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR2 A				
		97,068.07	1.000	02/27/2034		
		97,068.07		97,250.07		95,073.03
BDVY	929227LE4	97,068.07		97,250.07		95,073.03
		WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR6 A				
		5,154.37	1.000	06/25/2042		
		5,154.37		5,199.49		4,969.27
BDVY	929227QB5	5,154.37		5,199.49		4,969.27
		WAMU MORTGAGE PASS THROUGH CER WAMU 2003 AR5 A7				
		361,519.12	1.000	06/25/2033		
		361,519.12		356,457.85		365,461.49
BDVY	929227R65	361,519.12		356,457.85		365,461.49
		WAMU MORTGAGE PASS THROUGH CER WAMU 2002 AR9 1A				
		62,178.16	1.000	08/25/2042		
		62,178.16		62,653.20		56,973.10
BDVY	9393357P4	62,178.16		62,653.20		56,973.10
		WAMU MORTGAGE PASS THROUGH CER WAMU 2005 AR1 A2A3				
		629,167.01	1.000	01/25/2045		
		629,167.01		523,781.55		599,142.53
BDUQ	939336X81	629,167.01		523,781.55		599,142.53
		WELLS FARGO MORTGAGE BACKED SE WFMS 2004 CC A1				
		79,726.33	1.000	01/25/2035		
		79,726.33		82,640.13		81,062.22
BDVY	94981MAA5	79,726.33		82,640.13		81,062.22
		WELLS FARGO MORTGAGE BACKED SE WFMS 2005 AR10 B1				
		668,903.63	1.000	06/25/2035		
		668,903.63		647,686.87		610,101.65
BDUQ	94983CBA4	668,903.63		647,686.87		610,101.65

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		WELLS FARGO MORTGAGE BACKED SE WFMBS 2006 AR10 3A1	1.000	07/25/2036		
		20,444.06			20,447.26	20,271.51
BDUQ	94983YAF6	20,444.06			20,447.26	20,271.51
		----- 137,896,769.16			----- 57,507,712.56	----- 57,100,521.53

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE

LOANS SECURED BY MTGES-COM'L					

		ACRE COMMERCIAL MORTGAGE TRUST ACR 2013 FL1 C 144A	1.000	06/15/2030	
		100,000.00		100,000.00	100,083.60
BDUQ	00489EAE9	100,000.00		100,000.00	100,083.60
		ACRE COMMERCIAL MORTGAGE TRUST ACR 2013 FL1 D 144A	1.000	06/15/2030	
		160,000.00		159,949.76	161,122.08
BDUQ	00489EAG4	160,000.00		159,949.76	161,122.08
		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2014 BXO D 144A	1.000	08/15/2027	
		1,080,000.00		1,080,000.00	1,076,758.38
BDXD	05490DAJ6	1,080,000.00		1,080,000.00	1,076,758.38
		BANC OF AMERICA COMMERCIAL MOR BACM 2005 5 AJ	1.000	10/10/2045	
		555,000.00		580,855.60	567,513.59
BDXD	05947U2T4	555,000.00		580,855.60	567,513.59
		BANC OF AMERICA COMMERCIAL MOR BACM 2006 5 AM	5.448	09/10/2047	
		40,000.00		41,982.81	41,909.64
BDUQ	05950XAH9	40,000.00		41,982.81	41,909.64
		BANC OF AMERICA COMMERCIAL MOR BACM 2007 3 A3	1.000	06/10/2049	
		107,799.71		80,668.71	108,039.78
BDUQ	059512AC7	107,799.71		80,668.71	108,039.78
		BANC OF AMERICA COMMERCIAL MOR BACM 2007 3 AM	1.000	06/10/2049	
		575,000.00		620,613.52	620,925.83
BDXD	059512AJ2	575,000.00		620,613.52	620,925.83
		CD COMMERCIAL MORTGAGE TRUST CD 2005 CD1 AJ	1.000	07/15/2044	
		390,000.00		413,141.02	400,262.85
BDXD	12513EAK0	390,000.00		413,141.02	400,262.85
		COMM MORTGAGE TRUST COMM 2013 CR12 AM	4.300	10/10/2046	
		90,000.00		92,693.78	96,232.68
BDUQ	12591KAG0	90,000.00		92,693.78	96,232.68
		COMM MORTGAGE TRUST COMM 2013 CR12 B	1.000	10/10/2046	
		40,000.00		41,198.24	43,703.72
BDUQ	12591KAH8	40,000.00		41,198.24	43,703.72
		COMM MORTGAGE TRUST COMM 2013 CR12 C	1.000	10/10/2046	
		20,000.00		20,273.72	21,622.32
BDUQ	12591KAK1	20,000.00		20,273.72	21,622.32

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		COMM MORTGAGE TRUST				
		COMM 2014 CR19 C	1.000	08/10/2047		
		186,000.00			194,192.57	194,750.00
BDUQ	12592GBJ1	186,000.00			194,192.57	194,750.00
		COMM MORTGAGE TRUST				
		COMM 2014 CR20 AM	3.938	11/10/2047		
		260,000.00			267,792.68	269,051.74
BDUQ	12592LBL5	260,000.00			267,792.68	269,051.74
		COMM MORTGAGE TRUST				
		COMM 2012 CR5 D 144A	1.000	12/10/2045		
		100,000.00			97,590.90	102,730.80
BDXD	12623SAS9	100,000.00			97,590.90	102,730.80
		COMM MORTGAGE TRUST				
		COMM 2012 CR2 D 144A	1.000	08/15/2045		
		570,000.00			577,676.23	607,244.37
BDXD	12624KAW6	570,000.00			577,676.23	607,244.37
		COMM MORTGAGE TRUST				
		COMM 2012 CR3 D 144A	1.000	10/15/2045		
		505,000.00			500,148.70	535,172.74
BDXD	12624PAS4	505,000.00			500,148.70	535,172.74
		COMM MORTGAGE TRUST				
		COMM 2012 CR4 XA	1.000	10/15/2045		
		870,514.45			118,844.96	90,029.47
BDXD	12624QAS2	870,514.45			118,844.96	90,029.47
		COMM MORTGAGE TRUST				
		COMM 2013 WWP A2 144A	3.424	03/10/2031		
		100,000.00			105,546.88	102,614.50
BDUQ	12625CAC7	100,000.00			105,546.88	102,614.50
		COMM MORTGAGE TRUST				
		COMM 2014 CR14 C	1.000	02/10/2047		
		160,000.00			156,328.85	168,076.96
BDXD	12630DBD5	160,000.00			156,328.85	168,076.96
		COMM MORTGAGE TRUST				
		COMM 2014 KYO D 144A	1.000	06/11/2027		
		1,085,000.00			1,085,000.00	1,078,610.44
BDXD	12632NAF7	1,085,000.00			1,085,000.00	1,078,610.44
		COMM MORTGAGE TRUST				
		COMM 2014 CR18 XA	1.000	07/15/2047		
		6,375,849.55			538,713.31	508,429.37
BDXD	12632QAY9	6,375,849.55			538,713.31	508,429.37
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2013 GC17 XA	1.000	11/10/2046		
		5,149,091.10			455,184.88	398,477.86
BDXD	17321RAF3	5,149,091.10			455,184.88	398,477.86
		COBALT CMBS COMMERCIAL MORTGAG				
		CWCI 2007 C2 AMFX	1.000	04/15/2047		
		1,101,000.00			1,219,927.03	1,182,402.44
BDUQ	19075CAG8	175,000.00			201,710.94	187,938.63
BDXD	19075CAG8	926,000.00			1,018,216.09	994,463.81

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		GCCFC COMMERCIAL MORTGAGE TRUS GCCFC 2006 GG7 AM	1.000	07/10/2038		
		310,000.00			327,673.79	326,721.09
BDUQ	20173MAG5	310,000.00			327,673.79	326,721.09
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	272,552.50
BDUQ	46634SAJ4	250,000.00			270,234.38	272,552.50
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 CBX XA	1.000	06/15/2045		
		1,377,912.28			197,914.99	107,671.44
BDXD	46637WAE3	1,377,912.28			197,914.99	107,671.44
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C12 XA	1.000	07/15/2045		
		7,194,518.52			378,392.70	292,493.15
BDXD	46639NAS0	7,194,518.52			378,392.70	292,493.15
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 XA	1.000	04/15/2046		
		5,136,757.49			565,903.27	441,268.02
BDXD	46639YAS6	5,136,757.49			565,903.27	441,268.02
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C13 D 144A	1.000	01/15/2046		
		440,000.00			365,062.50	415,235.92
BDXD	46640JAC1	440,000.00			365,062.50	415,235.92
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 C	1.000	11/15/2045		
		80,000.00			80,398.72	87,148.80
BDUQ	46640NAL2	80,000.00			80,398.72	87,148.80
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	44,207.20
BDUQ	46640UAJ1	40,000.00			40,727.92	44,207.20
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 XA	1.000	08/15/2047		
		4,030,817.18			332,415.24	317,104.79
BDXD	46642EBA3	4,030,817.18			332,415.24	317,104.79
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	262,368.30
BDUQ	46642EBC9	250,000.00			257,499.25	262,368.30
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C22 XA	1.000	09/15/2047		
		5,331,650.19			377,388.55	369,717.95
BDXD	46642NEF2	5,331,650.19			377,388.55	369,717.95
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C23 D 144A	1.000	09/15/2047		
		70,000.00			59,451.21	61,494.38
BDUQ	46643AAG8	70,000.00			59,451.21	61,494.38

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 B	1.000	11/15/2047	
		260,000.00		267,799.48	270,103.11
BDUQ	46643GAK6	260,000.00		267,799.48	270,103.11
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 D 144A	1.000	11/15/2047	
		860,000.00		757,006.40	752,395.94
BDUQ	46643GAY6	300,000.00		264,072.00	262,463.70
BDXD	46643GAY6	560,000.00		492,934.40	489,932.24
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 AS	4.065	11/15/2047	
		80,000.00		82,715.00	84,179.58
BDUQ	46643PBJ8	80,000.00		82,715.00	84,179.58
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2014 FL6 B 144A	1.000	11/15/2031	
		270,000.00		267,300.00	267,057.11
BDUQ	46643RAG1	270,000.00		267,300.00	267,057.11
		LB COMMERCIAL CONDUIT MORTGAGE LBCMT 2007 C3 AM	1.000	07/15/2044	
		120,000.00		133,341.41	130,520.76
BDUQ	50177AAG4	120,000.00		133,341.41	130,520.76
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005 C2 AJ	1.000	04/15/2030	
		965,000.00		1,024,775.78	972,058.01
BDXD	52108H3J1	965,000.00		1,024,775.78	972,058.01
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2005 C3 AJ	4.843	07/15/2040	
		850,000.00		882,305.26	857,712.90
BDXD	52108H4W1	850,000.00		882,305.26	857,712.90
		LB UBS COMMERCIAL MORTGAGE TRU LBUBS 2007 C7 AM	1.000	09/15/2045	
		290,000.00		342,120.37	322,698.08
BDUQ	52109RBP5	290,000.00		342,120.37	322,698.08
		ML CFC COMMERCIAL MORTGAGE TRU MLCFC 2007 8 A3	1.000	08/12/2049	
		100,000.00		105,952.51	109,069.40
BDUQ	60688BAD0	100,000.00		105,952.51	109,069.40
		UBS BARCLAYS COMMERCIAL MORTGA UBSBB 2012 C3 XA 144A	1.000	08/10/2049	
		961,405.65		140,402.51	105,547.92
BDXD	90349DAJ1	961,405.65		140,402.51	105,547.92
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C10 XA 144A	1.000	12/15/2045	
		494,090.00		62,588.57	48,594.25
BDXD	92890NAA7	494,090.00		62,588.57	48,594.25
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C9 XA 144A	1.000	11/15/2045	
		718,932.87		106,511.27	80,568.65
BDXD	92930RAF9	718,932.87		106,511.27	80,568.65

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	1.000	06/15/2044	
		390,000.00		422,083.59	424,152.69
BDXD	92936CAW9	390,000.00		422,083.59	424,152.69
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 C	1.000	03/15/2045	
		200,000.00		205,996.60	203,377.00
BDXD	92937EAH7	200,000.00		205,996.60	203,377.00
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 A5	3.071	03/15/2045	
		240,000.00		247,196.64	243,208.56
BDUQ	92937EAZ7	240,000.00		247,196.64	243,208.56
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C12 C	1.000	03/15/2048	
		290,000.00		298,693.91	297,687.61
BDXD	92937FAH4	290,000.00		298,693.91	297,687.61
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C21 XB	1.000	08/15/2047	
		11,900,000.00		668,244.50	649,931.59
BDXD	92939FBB4	11,900,000.00		668,244.50	649,931.59
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A5	3.607	11/15/2047	
		260,000.00		267,790.12	270,849.54
BDUQ	92939KAE8	260,000.00		267,790.12	270,849.54
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 AS	3.931	11/15/2047	
		260,000.00		267,792.72	269,731.02
BDUQ	92939KAG3	260,000.00		267,792.72	269,731.02
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	4.290	11/15/2047	
		270,000.00		269,997.84	272,045.25
BDUQ	92939KAK4	270,000.00		269,997.84	272,045.25
		WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 AM	5.383	12/15/2043	
		965,000.00		1,075,864.08	1,023,765.61
BDUQ	92978QAH0	90,000.00		98,871.89	95,480.73
BDXD	92978QAH0	875,000.00		976,992.19	928,284.88
		WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C34 AM	1.000	05/15/2046	
		700,000.00		787,932.26	758,813.30
BDXD	92979FAG5	700,000.00		787,932.26	758,813.30
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2012 LC5 XA 144A	1.000	10/15/2045	
		579,922.30		82,459.63	61,417.83
BDXD	94988HAK7	579,922.30		82,459.63	61,417.83
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046	
		10,000.00		10,384.38	10,595.73
BDUQ	94988QAQ4	10,000.00		10,384.38	10,595.73

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		66,166,261.29		20,578,641.50	19,959,830.14

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
OTHER					

		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500 04/15/2023	
			2,220,000.00	1,933,510.99	1,960,200.93
BDXQ	ACI000UQ2	2,220,000.00		1,933,510.99	1,960,200.93
		AUSTRALIAN GOVERNMENT	SR UNSECURED 07/17 4.25	4.250 07/21/2017	
			4,080,000.00	4,025,201.56	3,513,457.52
BDXQ	ACI000UER4	4,080,000.00		4,025,201.56	3,513,457.52
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/21 1.1	1.100 09/20/2021	
			314,000,000.00	4,166,754.34	2,797,476.93
BDXQ	ACI000U5W3	314,000,000.00		4,166,754.34	2,797,476.93
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 09/16 0.4	0.400 09/20/2016	
			618,700,000.00	5,925,134.78	5,197,833.41
BDXQ	ACI000V014	618,700,000.00		5,925,134.78	5,197,833.41
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 09/31 1.8	1.800 09/20/2031	
			93,150,000.00	1,223,021.92	895,424.04
BDXQ	ACI000V9U1	93,150,000.00		1,223,021.92	895,424.04
		MEX BONOS DESARR FIX RT	BONDS 06/22 6.5	6.500 06/09/2022	
			152,052,800.00	11,723,419.46	10,815,903.36
BDUQ	ACI01LTQ9	35,252,800.00		2,748,748.52	2,507,621.55
BDZ4	ACI01LTQ9	116,800,000.00		8,974,670.94	8,308,281.81
		RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150 02/03/2027	
			238,200,000.00	4,910,469.12	2,808,775.00
BDZ4	ACI01N433	238,200,000.00		4,910,469.12	2,808,775.00
		NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000 01/01/2023	
			7,216,000.00	2,899,184.24	2,407,150.32
BDXQ	ACI01RFT5	7,216,000.00		2,899,184.24	2,407,150.32
		NOTA DO TESOURO NACIONAL	NOTES 08/22 6	6.000 08/15/2022	
			1,500,000.00	1,644,982.66	1,439,342.04
BDVY	ACI01TKX6	1,500,000.00		1,644,982.66	1,439,342.04
		MEX BONOS DESARR FIX RT	BONDS 11/42 7.75	7.750 11/13/2042	
			65,514,600.00	5,570,574.35	5,116,959.27
BDUQ	ACI01W4Q2	43,185,600.00		3,752,392.36	3,372,972.69
BDXQ	ACI01W4Q2	6,289,000.00		497,527.57	491,196.72
BDZ4	ACI01W4Q2	16,040,000.00		1,320,654.42	1,252,789.86
		BUONI POLIENNALI DEL TES	BONDS 11/22 5.5	5.500 11/01/2022	
			800,000.00	1,312,419.04	1,244,820.26

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDVY	ACI02DV75	800,000.00		1,312,419.04	1,244,820.26
	NEW ZEALAND INDEX LINKED	SR UNSECURED REGS 09/25 2	2.000	09/20/2025	
		2,370,000.00		1,890,835.99	1,903,888.22
BDXQ	ACI02MK69	2,370,000.00		1,890,835.99	1,903,888.22
	POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000	10/25/2023	
		8,310,000.00		2,802,958.74	2,634,541.39
BDZ4	ACI02MK85	8,310,000.00		2,802,958.74	2,634,541.39
	REPUBLIC OF SLOVENIA	SR UNSECURED REGS 10/22 5.5	5.500	10/26/2022	
		1,100,000.00		1,201,100.00	1,219,625.00
BDVY	ACI02M8K2	1,100,000.00		1,201,100.00	1,219,625.00
	POLAND GOVERNMENT BOND	BONDS 04/18 3.75	3.750	04/25/2018	
		14,390,000.00		4,511,659.99	4,274,867.12
BDXQ	ACI02PPV2	14,390,000.00		4,511,659.99	4,274,867.12
	NORWEGIAN GOVERNMENT	BONDS 05/23 2	2.000	05/24/2023	
		28,220,000.00		4,334,463.17	3,927,934.33
BDXQ	ACI020BW0	28,220,000.00		4,334,463.17	3,927,934.33
	REPUBLIC OF SOUTH AFRICA	BONDS 02/23 7.75	7.750	02/28/2023	
		9,680,000.00		866,791.09	832,553.21
BDZ4	ACI0241Q6	9,680,000.00		866,791.09	832,553.21
	MEX BONOS DESARR FIX RT	BONDS 06/17 5	5.000	06/15/2017	
		16,680,000.00		1,309,186.52	1,157,475.84
BDVY	ACI028L36	11,500,000.00		896,623.54	798,019.91
BDXP	ACI028L36	5,180,000.00		412,562.98	359,455.93
	MALAYSIA GOVERNMENT	SR UNSECURED 07/16 3.172	3.172	07/15/2016	
		2,637,000.00		864,175.62	749,545.29
BDXQ	ACI04PMM3	2,637,000.00		864,175.62	749,545.29
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/20 3	3.000	04/15/2020	
		1,140,000.00		926,204.52	865,460.40
BDUQ	ACI05QTZ4	1,140,000.00		926,204.52	865,460.40
	REPUBLIC OF AUSTRIA	SR UNSECURED 144A REGS 10/23	1.750	10/20/2023	
		680,000.00		902,784.87	906,434.08
BDXP	ACI05R6Q7	680,000.00		902,784.87	906,434.08
	REPUBLIC OF SLOVENIA	SR UNSECURED REGS 05/23 5.85	5.850	05/10/2023	
		1,200,000.00		1,339,500.00	1,356,780.00
BDVY	ACI05X9G3	1,200,000.00		1,339,500.00	1,356,780.00
	BUNDESBLIGATION	BONDS 10/18 1	1.000	10/12/2018	
		3,640,000.00		4,640,544.76	4,578,343.49

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXQ	ACI06QDG2	3,640,000.00		4,640,544.76	4,578,343.49
	BUONI POLIENNALI DEL TES	BONDS 144A REGS 09/44 4.75	4.750	09/01/2044	
		1,220,000.00		1,804,164.08	1,911,964.98
BDZ4	ACI0607T8	1,220,000.00		1,804,164.08	1,911,964.98
	MALAYSIA GOVERNMENT	SR UNSECURED 07/24 4.181	4.181	07/15/2024	
		14,310,000.00		4,506,416.55	4,107,688.26
BDXQ	ACI07L0M3	14,310,000.00		4,506,416.55	4,107,688.26
	BELGIUM KINGDOM	UNSECURED 144A REGS 06/24 2.6	2.600	06/22/2024	
		1,750,000.00		2,530,189.86	2,455,851.32
BDXP	ACI07M1S7	1,750,000.00		2,530,189.86	2,455,851.32
	BUONI POLIENNALI DEL TES	BONDS 05/19 2.5	2.500	05/01/2019	
		3,575,000.00		5,107,222.54	4,620,525.23
BDXP	ACI07QFC8	3,575,000.00		5,107,222.54	4,620,525.23
	LETRA TESOURO NACIONAL	BILLS 01/18 0.00000	0.010	01/01/2018	
		13,900,000.00		4,198,499.06	3,650,127.87
BDVY	ACI07RH59	13,900,000.00		4,198,499.06	3,650,127.87
	REPUBLIC OF SLOVENIA	SR UNSECURED REGS 02/19 4.125	4.125	02/18/2019	
		3,900,000.00		4,075,500.00	4,085,328.00
BDVY	ACI07T7W7	3,900,000.00		4,075,500.00	4,085,328.00
	REPUBLIC OF SLOVENIA	SR UNSECURED REGS 02/24 5.25	5.250	02/18/2024	
		200,000.00		214,050.00	219,750.00
BDVY	ACI07T7X5	200,000.00		214,050.00	219,750.00
	BUONI POLIENNALI DEL TES	BONDS 09/24 3.75	3.750	09/01/2024	
		3,585,000.00		5,168,389.08	5,062,003.76
BDXP	ACI07XR22	3,585,000.00		5,168,389.08	5,062,003.76
	FRANCE (GOVT OF)	BONDS 05/24 2.25	2.250	05/25/2024	
		8,550,000.00		12,042,645.22	11,762,369.62
BDXP	ACI075M28	8,550,000.00		12,042,645.22	11,762,369.62
	BONOS Y OBLIG DEL ESTADO	SR UNSECURED 144A REGS 10/24	2.750	10/31/2024	
		2,700,000.00		4,699,501.24	3,603,356.44
BDVY	ACI08N3G8	2,700,000.00		4,699,501.24	3,603,356.44
	NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/27 4.5	4.500	04/15/2027	
		890,000.00		760,641.78	741,987.23
BDXP	ACI08T0K9	890,000.00		760,641.78	741,987.23
	REPUBLIC OF PORTUGAL	UNSECURED 144A 10/24 5.125	5.125	10/15/2024	
		600,000.00		603,389.86	630,310.80
BDUQ	ACI08T6X5	600,000.00		603,389.86	630,310.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		NORWEGIAN GOVERNMENT	BONDS 03/24 3	3.000	03/14/2024	
			24,420,000.00		4,115,593.30	3,663,284.99
BDXQ	ACI080NV3	24,420,000.00			4,115,593.30	3,663,284.99
		MALAYSIA GOVERNMENT	SR UNSECURED 03/17 3.394	3.394	03/15/2017	
			4,160,000.00		1,308,745.12	1,183,225.83
BDXQ	ACI081X16	4,160,000.00			1,308,745.12	1,183,225.83
		NETHERLANDS GOVERNMENT	BONDS 07/24 2	2.000	07/15/2024	
			1,100,000.00		1,525,636.57	1,492,806.37
BDXP	ACI083MD8	1,100,000.00			1,525,636.57	1,492,806.37
		MALAYSIA GOVERNMENT	SR UNSECURED 09/21 4.048	4.048	09/30/2021	
			4,710,000.00		1,462,877.03	1,346,634.33
BDXQ	ACI084S32	4,710,000.00			1,462,877.03	1,346,634.33
		MEXICAN CETES	BILLS 04/15 0.00000	0.010	04/01/2015	
			100,900,000.00		734,755.87	679,457.34
BDVY	ACI085Y40	100,900,000.00			734,755.87	679,457.34
		BUNDESREPUB. DEUTSCHLAND	BONDS 08/24 1	1.000	08/15/2024	
			1,875,000.00		2,391,416.48	2,364,845.72
BDXP	ACI09CSG4	1,875,000.00			2,391,416.48	2,364,845.72
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/37 3.75	3.750	04/21/2037	
			1,325,000.00		1,130,296.28	1,149,491.89
BDXP	ACI09P7R4	1,325,000.00			1,130,296.28	1,149,491.89
		CAD CURRENCY FUT MAR15	XCME 20150317	0.000	03/17/2015	
			33.00		0.00	0.00
BDZ4	ADI0B08N2	33.00			0.00	0.00
		CHF CURRENCY FUT MAR15	XCME 20150316	0.000	03/16/2015	
			-11.00		0.00	0.00
BDZ6	ADI0B0927	-11.00			0.00	0.00
		S+P/TSX 60 IX FUT MAR15	XMOD 20150319	0.000	03/19/2015	
			20.00		0.00	0.00
BDZ6	ADI0B17M3	20.00			0.00	0.00
		MEXICAN PESO FUT MAR15	XCME 20150316	0.000	03/16/2015	
			-3.00		0.00	0.00
BDZ4	ADI0B4SV4	-3.00			0.00	0.00
		US 5YR NOTE (CBT) MAR15	XCBT 20150331	0.000	03/31/2015	
			351.00		0.00	0.00
BDUQ	ADI07LK56	166.00			0.00	0.00
BDXD	ADI07LK56	-91.00			0.00	0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDXP	ADI07LK56	-66.00		0.00		0.00
BDZ4	ADI07LK56	452.00		0.00		0.00
BDZ6	ADI07LK56	-110.00		0.00		0.00
	ISHARES CHINA LARGE-CAP ETF	JAN16 34 PUT	0.000	01/15/2016		
		-9,000.00		-3,102,838.55		-1,251,000.00
BDXW	ADI0732B3	-9,000.00		-3,102,838.55		-1,251,000.00
	US 10YR NOTE (CBT)MAR15	XCBT 20150320	0.000	03/20/2015		
		-631.00		0.00		0.00
BDUQ	ADI08HMC7	-140.00		0.00		0.00
BDVY	ADI08HMC7	165.00		0.00		0.00
BDXD	ADI08HMC7	-78.00		0.00		0.00
BDXP	ADI08HMC7	25.00		0.00		0.00
BDZ4	ADI08HMC7	-640.00		0.00		0.00
BDZ6	ADI08HMC7	37.00		0.00		0.00
	ISHARES MSCI EAFE ETF	JAN16 61 PUT	0.000	01/15/2016		
		-2,000.00		-726,983.87		-882,000.00
BDXW	ADI08L6L6	-2,000.00		-726,983.87		-882,000.00
	S+P500 EMINI FUT MAR15	XCME 20150320	0.000	03/20/2015		
		319.00		0.00		0.00
BDZ6	ADI08NGS6	319.00		0.00		0.00
	SPI 200 FUTURES MAR15	XSFE 20150319	0.000	03/19/2015		
		18.00		0.00		0.00
BDZ6	ADI08Q4K9	18.00		0.00		0.00
	EURO-BOBL FUTURE MAR15	XEUR 20150306	0.000	03/06/2015		
		-10.00		0.00		0.00
BDXP	ADI09FJN0	-10.00		0.00		0.00
	LONG GILT FUTURE MAR15	IFLL 20150327	0.000	03/27/2015		
		8.00		0.00		0.00
BDXP	ADI09FQW2	13.00		0.00		0.00
BDZ4	ADI09FQW2	-5.00		0.00		0.00
	US LONG BOND (CBT) MAR15	XCBT 20150320	0.000	03/20/2015		
		51.00		0.00		0.00
BDUQ	ADI09FRJ0	-51.00		0.00		0.00
BDXD	ADI09FRJ0	181.00		0.00		0.00
BDXP	ADI09FRJ0	29.00		0.00		0.00
BDZ4	ADI09FRJ0	-150.00		0.00		0.00
BDZ6	ADI09FRJ0	42.00		0.00		0.00
	EURO-OAT FUTURE MAR15	XEUR 20150306	0.000	03/06/2015		
		-7.00		0.00		0.00
BDZ4	ADI09FRK7	-7.00		0.00		0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		EURO-BUND FUTURE MAR15			XEUR 20150306	
			0.000	03/06/2015		
					-180.00	0.00
BDUQ	ADI09FRL5				-37.00	0.00
BDZ4	ADI09FRL5				-143.00	0.00
		EURO-BTP FUTURE MAR15			XEUR 20150306	
			0.000	03/06/2015		
					-14.00	0.00
BDUQ	ADI09FRM3				5.00	0.00
BDZ4	ADI09FRM3				-19.00	0.00
		AUST 10Y BOND FUT MAR15			XSFE 20150316	
			0.000	03/16/2015		
					-235.00	0.00
BDVY	ADI09FR01				-235.00	0.00
		JPN 10Y BOND(OSE) MAR15			XOSE 20150311	
			0.000	03/11/2015		
					-21.00	0.00
BDZ4	ADI09FX38				-21.00	0.00
		AUDUSD CRNCY FUT MAR15			XCME 20150316	
			0.000	03/16/2015		
					43.00	0.00
BDZ4	ADI09LP83				21.00	0.00
BDZ6	ADI09LP83				22.00	0.00
		ISHARES MSCI EMERGING MARKETS JAN16 35 PUT			0.000 01/15/2016	
					-15,000.00	-2,557,742.98
BDXW	ADI09RYT4				-15,000.00	-3,435,000.00
		FTSE 100 IDX FUT MAR15			IFLL 20150320	
			0.000	03/20/2015		
					-145.00	0.00
BDZ6	ADI09TEC2				-145.00	0.00
		EURO STOXX 50 MAR15			XEUR 20150320	
			0.000	03/20/2015		
					251.00	0.00
BDZ6	ADI09TBY4				251.00	0.00
		US ULTRA BOND(CBT MAR15)			XCBT 20150320	
			0.000	03/20/2015		
					201.00	0.00
BDUQ	ADI09TTX7				101.00	0.00
BDXD	ADI09TTX7				-23.00	0.00
BDXP	ADI09TTX7				6.00	0.00
BDZ4	ADI09TTX7				78.00	0.00
BDZ6	ADI09TTX7				39.00	0.00
		EURO FX CURR FUT MAR15			XCME 20150316	
			0.000	03/16/2015		
					-162.00	0.00
BDUQ	ADI09V773				-13.00	0.00
BDZ4	ADI09V773				-47.00	0.00
BDZ6	ADI09V773				-102.00	0.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		ISHARES CHINA LARGE-CAP ETF		JAN17 35 PUT	0.000 01/20/2017	
				-6,000.00	-2,180,951.60	-1,980,000.00
BDXW	ADI09WS60	-6,000.00		-6,000.00	-2,180,951.60	-1,980,000.00
		ISHARES MSCI EAFE ETF		JAN16 57 PUT	0.000 01/15/2016	
				-8,000.00	-2,377,947.18	-2,600,000.00
BDXW	ADI09WS94	-8,000.00		-8,000.00	-2,377,947.18	-2,600,000.00
		CAC40 10 EURO FUT JAN15		XPAR 20150116	0.000 01/16/2015	
				-35.00	0.00	0.00
BDZ6	ADI09X1K6	-35.00		-35.00	0.00	0.00
		MINI MSCI EMG MKT MAR15		IFUS 20150320	0.000 03/20/2015	
				-485.00	0.00	0.00
BDZ6	ADI09YFF0	-485.00		-485.00	0.00	0.00
		RUSSELL 2000 MINI MAR15		IFUS 20150320	0.000 03/20/2015	
				-87.00	0.00	0.00
BDZ6	ADI09ZTR6	-87.00		-87.00	0.00	0.00
		GBP CURRENCY FUT MAR15		XCME 20150316	0.000 03/16/2015	
				-72.00	0.00	0.00
BDZ6	ADI095CJ8	-72.00		-72.00	0.00	0.00
		JPN YEN CURR FUT MAR15		XCME 20150316	0.000 03/16/2015	
				-44.00	0.00	0.00
BDUQ	ADI095CM1	-32.00		-32.00	0.00	0.00
BDZ4	ADI095CM1	-73.00		-73.00	0.00	0.00
BDZ6	ADI095CM1	61.00		61.00	0.00	0.00
		NIKKEI 225 (OSE) MAR15		XOSE 20150312	0.000 03/12/2015	
				98.00	0.00	0.00
BDZ6	ADI095KQ3	98.00		98.00	0.00	0.00
		US 2YR NOTE (CBT) MAR15		XCBT 20150331	0.000 03/31/2015	
				-101.00	0.00	0.00
BDUQ	ADI098LW3	-115.00		-115.00	0.00	0.00
BDXD	ADI098LW3	-4.00		-4.00	0.00	0.00
BDZ6	ADI098LW3	18.00		18.00	0.00	0.00
		UK TSY 2 3/4 2024		BONDS REGS 09/24 2.75	2.750 09/07/2024	
				1,885,000.00	3,157,923.23	3,197,805.12
BDXP	BHBFH4II2	1,885,000.00		1,885,000.00	3,157,923.23	3,197,805.12
		NOTA DO TESOURO NACIONAL		NOTES 01/25 10	10.000 01/01/2025	
				5,810,000.00	1,913,845.13	1,913,850.98
BDXQ	BJ0X0KII3	5,810,000.00		5,810,000.00	1,913,845.13	1,913,850.98

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		IRISH TSY 2.4 2030		BONDS REGS 05/30 2.4	
				1,350,000.00	1,757,611.09
BDXP	BJ38CRII7	1,350,000.00		1,677,011.30	1,757,611.09
		BONOS Y OBLIG DEL ESTADO		BONDS 144A REGS 04/24 3.8	
				3,785,000.00	5,479,422.43
BDXP	BJ7BSGII3	3,785,000.00		5,376,893.71	5,479,422.43
		KOREA TREASURY BOND		SR UNSECURED 03/24 3.5	
				1,029,410,000.00	1,006,911.24
BDZ4	BKWPB0II4	1,029,410,000.00		995,263.66	1,006,911.24
		BONOS Y OBLIG DEL ESTADO		BONDS 144A REGS 04/24 3.8	
				410,000.00	593,543.78
BDXP	BLMPOP1I0	410,000.00		602,682.60	593,543.78
		AUSTRALIAN GOVERNMENT		SR UNSECURED 03/19 5.25	
				6,320,000.00	5,804,194.04
BDVY	B0WRQ0II8	4,000,000.00		6,438,996.24	3,673,540.53
BDXQ	B0WRQ0II8	2,320,000.00		4,083,965.31	2,130,653.51
		MEX BONOS DESARR FIX RT		BONDS 12/15 8	
				2,320,000.00	164,351.81
BDVY	B0Y7SLII2	2,320,000.00		183,774.09	164,351.81
		BUNDESREPUB. DEUTSCHLAND		BONDS 01/37 4	
				1,310,000.00	2,422,164.97
BDXQ	B05Q87II5	1,310,000.00		2,355,542.86	2,422,164.97
		NEW ZEALAND GOVERNMENT		SR UNSECURED REGS 12/17 6	
				17,980,000.00	15,011,029.78
BDXQ	B087SCII1	17,980,000.00		16,890,977.66	15,011,029.78
		MEX BONOS DESARR FIX RT		BONDS 06/27 7.5	
				93,900,000.00	7,109,146.88
BDXQ	B1QGYRII9	93,900,000.00		8,431,680.05	7,109,146.88
		NOTA DO TESOURO NACIONAL		SENIOR NOTES 01/17 10	
				21,263,000.00	7,619,220.33
BDUQ	B1VRLRII3	5,526,000.00		8,566,815.21	1,980,144.45
BDXQ	B1VRLRII3	3,400,000.00		2,242,747.10	1,218,329.92
BDZ4	B1VRLRII3	12,337,000.00		1,376,426.52	4,420,745.96
		REPUBLIC OF SOUTH AFRICA		SR UNSECURED 03/21 6.75	
				42,950,000.00	3,563,768.71
BDXQ	B1W31DII8	42,950,000.00		4,078,599.37	3,563,768.71

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		NOTA DO TESOURO NACIONAL		NOTES 05/45 6	
			3,289,000.00	3,496,895.56	3,060,612.35
BDXQ	B10C1RII2		3,289,000.00	3,496,895.56	3,060,612.35
		MALAYSIA GOVERNMENT		SR UNSECURED 09/16 4.262	
			5,195,000.00	1,755,230.64	1,504,291.63
BDXQ	B11ZPDII5		5,195,000.00	1,755,230.64	1,504,291.63
		REPUBLIC OF AUSTRIA		SR UNSECURED 144A REGS 09/16	
			3,460,000.00	5,058,519.21	4,474,781.83
BDXQ	B138LVII7		3,460,000.00	5,058,519.21	4,474,781.83
		JAPAN FIN ORG MUNICIPAL		GOVT GUARANT 05/16 2	
			80,000,000.00	1,091,624.10	684,664.41
BDXQ	B1405YII5		80,000,000.00	1,091,624.10	684,664.41
		JAPAN (10 YEAR ISSUE)		SR UNSECURED 03/18 1.7	
			939,000,000.00	12,777,684.41	8,261,265.53
BDXQ	B2RHK7II3		939,000,000.00	12,777,684.41	8,261,265.53
		NEW S WALES TREASURY CRP		GOVT LIQUID 05/23 6	
			425,000.00	506,667.27	430,154.03
BDXP	B24CB3II8		425,000.00	506,667.27	430,154.03
		JAPAN (10 YEAR ISSUE)		SR UNSECURED 09/17 1.7	
			592,450,000.00	5,791,561.34	5,171,192.38
BDXQ	B24C8CII2		592,450,000.00	5,791,561.34	5,171,192.38
		AUSTRALIAN GOVERNMENT		SR UNSECURED 04/20 4.5	
			4,880,000.00	5,015,362.56	4,424,971.13
BDXQ	B4KTTWII6		4,880,000.00	5,015,362.56	4,424,971.13
		NEW ZEALAND GOVERNMENT		SR UNSECURED REGS 03/19 5	
			730,000.00	603,717.56	602,359.96
BDXQ	B4L3PGIII1		730,000.00	603,717.56	602,359.96
		IRISH TSY 5.4 2025		BONDS 03/25 5.4	
			4,050,000.00	5,311,319.52	6,752,512.43
BDXQ	B4TV0DII5		4,050,000.00	5,311,319.52	6,752,512.43
		NOTA DO TESOURO NACIONAL		NOTES 08/50 6	
			3,569,000.00	3,833,987.97	3,368,781.81
BDUQ	B4VFQNI17		265,000.00	284,697.01	250,133.70
BDXQ	B4VFQNI17		1,430,000.00	1,494,083.96	1,349,778.09
BDZ4	B4VFQNI17		1,874,000.00	2,055,207.00	1,768,870.02
		KINGDOM OF DENMARK		BONDS 11/19 4	
			2,650,000.00	560,285.45	511,624.94

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDXP	B4WWL2II0	2,650,000.00		560,285.45	511,624.94
		BUONI POLIENNALI DEL TES	BONDS REGS 09/40 5	5.000 09/01/2040	
		6,070,000.00		8,340,739.12	9,697,976.92
BDXQ	B415B8II1	3,090,000.00		3,784,413.79	4,936,861.40
BDZ4	B415B8II1	2,980,000.00		4,556,325.33	4,761,115.52
		AUSTRALIAN GOVERNMENT	SR UNSECURED 06/16 4.75	4.750 06/15/2016	
		1,760,000.00		1,830,325.91	1,490,893.65
BDXQ	B46ZSGII4	1,760,000.00		1,830,325.91	1,490,893.65
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 05/21 6	6.000 05/15/2021	
		1,200,000.00		1,168,196.09	1,064,192.02
BDXQ	B503GR117	1,200,000.00		1,168,196.09	1,064,192.02
		IRISH TSY 3.4 2024	UNSECURED REGS 03/24 3.4	3.400 03/18/2024	
		1,600,000.00		2,312,769.64	2,293,945.39
BDXP	B6X95TII4	1,600,000.00		2,312,769.64	2,293,945.39
		NETHERLANDS GOVERNMENT	BONDS 144A REGS 07/21 3.25	3.250 07/15/2021	
		1,280,000.00		1,876,310.79	1,845,380.37
BDXQ	B683R6II1	1,280,000.00		1,876,310.79	1,845,380.37
		UK TSY 3 1/4 2044	UNSECURED REGS 01/44 3.25	3.250 01/22/2044	
		1,560,000.00		2,439,346.00	2,806,206.81
BDXP	B84Z9VII5	1,560,000.00		2,439,346.00	2,806,206.81
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000 12/05/2024	
		6,580,000.00		622,996.20	584,707.65
BDUQ	P9767GB34	6,580,000.00		622,996.20	584,707.65
		AUSTRALIAN GOVERNMENT	SR UNSECURED 02/17 6	6.000 02/15/2017	
		7,980,000.00		9,356,769.40	7,045,749.69
BDXQ	Q0819ACS7	7,980,000.00		9,356,769.40	7,045,749.69
		REPUBLIC OF SOUTH AFRICA	BONDS 12/26 10.5	10.500 12/21/2026	
		3,110,000.00		332,504.70	323,268.22
BDZ4	S69124FF7	3,110,000.00		332,504.70	323,268.22
		RUSSIAN FEDERATION	SR UNSECURED REGS 03/30 VAR	1.000 03/31/2030	
		484,700.00		569,890.20	502,633.90
BDUQ	X74344DM5	484,700.00		569,890.20	502,633.90
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875 03/13/2020	
		410,000.00		445,362.50	454,075.00
BDUQ	Y20721AQ2	410,000.00		445,362.50	454,075.00
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750 04/25/2022	
		200,000.00		185,500.00	197,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	Y20721BC2	200,000.00		185,500.00	197,000.00
		ALAMEDA CNTY CA JT PWRS AUTH L ALAUTL 12/44 FIXED 7.046	7.046	12/01/2044	
		500,000.00		643,340.00	688,085.00
BDVY	010831BE4	500,000.00		643,340.00	688,085.00
		ALAMEDA CA CORRIDOR TRANSPRTN ALATRN 10/28 ZEROCPNOID 0	0.010	10/01/2028	
		1,545,000.00		480,534.05	680,711.55
BDXD	010869EF8	1,545,000.00		480,534.05	680,711.55
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/47 FIXED 5.939	5.939	02/15/2047	
		880,000.00		1,096,708.80	1,106,450.40
BDXD	02765UDN1	880,000.00		1,096,708.80	1,106,450.40
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/28 FIXED 7.334	7.334	02/15/2028	
		2,100,000.00		2,100,000.00	2,753,709.00
BDVY	02765UEP5	2,100,000.00		2,100,000.00	2,753,709.00
		AMERICAN MUNI PWR OHIO INC OH AMEPWR 02/50 FIXED 6.27	6.270	02/15/2050	
		30,000.00		36,621.30	38,400.00
BDVY	02765UEQ3	30,000.00		36,621.30	38,400.00
		BANCO NAC DE DESEN ECONO SR UNSECURED 144A 07/20 5.5	5.500	07/12/2020	
		830,000.00		964,425.00	855,854.50
BDXD	059614AK3	830,000.00		964,425.00	855,854.50
		BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/50 FIXED 7.043	7.043	04/01/2050	
		400,000.00		569,104.00	594,816.00
BDVY	072024NV0	400,000.00		569,104.00	594,816.00
		FED REPUBLIC OF BRAZIL SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		430,000.00		441,995.00	430,000.00
BDUQ	105756BV1	230,000.00		237,015.00	230,000.00
BDZ4	105756BV1	200,000.00		204,980.00	200,000.00
		CANADIAN GOVERNMENT BONDS 06/24 2.5	2.500	06/01/2024	
		3,160,000.00		2,920,233.61	2,895,222.97
BDXQ	135087B45	3,160,000.00		2,920,233.61	2,895,222.97
		CANADIAN GOVERNMENT BONDS 09/19 1.75	1.750	09/01/2019	
		1,770,000.00		1,600,257.95	1,556,285.78
BDXP	135087C85	460,000.00		427,064.44	404,458.45
BDXQ	135087C85	1,310,000.00		1,173,193.51	1,151,827.33
		CANADIAN GOVERNMENT BONDS 06/21 3.25	3.250	06/01/2021	
		1,810,000.00		2,065,977.91	1,731,599.22
BDXP	135087ZJ6	1,810,000.00		2,065,977.91	1,731,599.22

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHICAGO IL MET WTR RECLAMATION CHIWTR 12/44 FIXED 5	5.000	12/01/2044	
		330,000.00		377,652.00	379,460.40
BDZ4	167560RU7	330,000.00		377,652.00	379,460.40
		CHICAGO IL TRANSIT AUTH SALES CHITRN 12/40 FIXED 6.899	6.899	12/01/2040	
		455,000.00		554,543.95	574,546.70
BDXD	167725AF7	455,000.00		554,543.95	574,546.70
		REPUBLIC OF COLOMBIA SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		1,840,000.00		2,035,956.20	2,070,000.00
BDUQ	195325BR5	460,000.00		458,514.20	517,500.00
BDZ4	195325BR5	1,380,000.00		1,577,442.00	1,552,500.00
		HUNGARY SR UNSECURED 11/23 5.75	5.750	11/22/2023	
		500,000.00		554,375.00	553,750.00
BDZ4	445545AJ5	500,000.00		554,375.00	553,750.00
		ILLINOIS ST ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		1,160,000.00		1,154,675.60	1,151,520.40
BDXD	452151LF8	1,160,000.00		1,154,675.60	1,151,520.40
		INLAND VLY CA DEV AGY SUCCESSO INLDEV 03/33 FIXED OID 5.5	5.500	03/01/2033	
		110,000.00		117,914.50	117,345.80
BDZ4	45750TAS2	110,000.00		117,914.50	117,345.80
		JAPAN FINANCE CORP GOVT GUARANT 02/15 2.875	2.875	02/02/2015	
		1,130,000.00		1,126,971.60	1,132,031.74
BDUQ	471065AC6	1,130,000.00		1,126,971.60	1,132,031.74
		JAPAN FIN ORG MUNICIPAL GOVT GUARANT 01/21 4	4.000	01/13/2021	
		900,000.00		892,530.00	993,933.00
BDUQ	471068AA4	900,000.00		892,530.00	993,933.00
		JEFFERSON CNTY AL SWR REVENUE JEFUTL 10/53 FIXED OID 6.5	6.500	10/01/2053	
		190,000.00		218,135.20	217,304.90
BDZ4	472682RM7	190,000.00		218,135.20	217,304.90
		JOBSONIO BEVERAGE SYS STWD LIQ JOBDEV 01/35 FIXED 4.532	4.532	01/01/2035	
		635,000.00		635,000.00	681,412.15
BDXD	47770VAZ3	635,000.00		635,000.00	681,412.15
		KAZAGRO NATL MGMT HLDNG SR UNSECURED 144A 05/23 4.625	4.625	05/24/2023	
		650,000.00		636,000.00	542,750.00
BDXI	48668JAA8	650,000.00		636,000.00	542,750.00
		KOREA HOUSING FINANCE CO COVERED 144A 12/16 3.5	3.500	12/15/2016	
		250,000.00		267,322.50	259,322.50
BDXI	50065RAB3	250,000.00		267,322.50	259,322.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		KOREA HOUSING FINANCE CO	COVERED 144A 09/18 1.625	1.625 09/15/2018	
			750,000.00	744,810.00	734,719.50
BDXI	50065RAC1		750,000.00	744,810.00	734,719.50
		KOREA LAND + HOUSING COR	SR UNSECURED 144A 08/17 1.875	1.875 08/02/2017	
			350,000.00	348,698.00	348,939.50
BDXI	50066MAA5		350,000.00	348,698.00	348,939.50
		NORTHSTAR ED FIN INC DEL	NRSSTD 01/46 ADJUSTABLE VAR	1.000 01/29/2046	
			500,000.00	410,000.00	466,965.50
BDUQ	66704JB20		500,000.00	410,000.00	466,965.50
		REPUBLIC OF PANAMA	SR UNSECURED 09/24 4	4.000 09/22/2024	
			1,022,000.00	1,021,550.80	1,050,105.00
BDXD	698299BD5		1,022,000.00	1,021,550.80	1,050,105.00
		RUSSIAN FEDERATION	SR UNSECURED 144A 03/30 VAR	1.000 03/31/2030	
			150,650.01	171,002.51	156,224.06
BDUQ	78307ACZ4		150,650.01	171,002.51	156,224.06
		SAN DIEGO CA TOBACCO SETTLEMEN	SDGGEN 06/32 FIXED 7.125	7.125 06/01/2032	
			255,000.00	142,516.95	248,415.90
BDVY	797330AA5		255,000.00	142,516.95	248,415.90
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/25 5.875	5.875 09/16/2025	
			1,710,000.00	1,890,975.00	1,925,887.50
BDUQ	836205AR5		590,000.00	621,175.00	664,487.50
BDZ4	836205AR5		1,120,000.00	1,269,800.00	1,261,400.00
		SOUTH DAKOTA ST EDUCNTL ENHANC	EDL 06/22 FIXED 3.539	3.539 06/01/2022	
			1,120,000.00	1,120,000.00	1,121,702.40
BDXD	83754LAS6		1,120,000.00	1,120,000.00	1,121,702.40
		STATE PUBLIC SCH BLDG AUTH PA	STTEDU 09/27 FIXED 5	5.000 09/15/2027	
			914,000.00	1,061,821.22	989,322.74
BDXD	85732PBZ2		914,000.00	1,061,821.22	989,322.74
		REPUBLIC OF POLAND	SR UNSECURED 01/24 4	4.000 01/22/2024	
			740,000.00	734,035.60	785,325.00
BDUQ	857524AC6		740,000.00	734,035.60	785,325.00
		TOBACCO SETTLEMENT FIN AUTH WV	TOBGEN 06/47 FIXED 7.467	7.467 06/01/2047	
			365,000.00	311,932.65	313,060.50
BDVY	88880LAA1		365,000.00	311,932.65	313,060.50
		REPUBLIC OF TURKEY	SR UNSECURED 03/19 7	7.000 03/11/2019	
			210,000.00	238,770.00	239,400.00
BDUQ	900123BD1		210,000.00	238,770.00	239,400.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		REPUBLIC OF TURKEY	SR UNSECURED 09/22 6.25	6.250	09/26/2022	
			360,000.00		388,800.00	410,850.00
BDUQ	900123BZ2		360,000.00		388,800.00	410,850.00
		REPUBLIC OF TURKEY	SR UNSECURED 03/24 5.75	5.750	03/22/2024	
			1,530,000.00		1,646,128.70	1,709,775.00
BDUQ	900123CF5		370,000.00		367,228.70	413,475.00
BDZ4	900123CF5		1,160,000.00		1,278,900.00	1,296,300.00
		UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
			208,000.00		238,160.00	216,840.00
BDUQ	91086QBB3		208,000.00		238,160.00	216,840.00
		UNITED MEXICAN STATES	SR UNSECURED 01/45 5.55	5.550	01/21/2045	
			1,090,000.00		1,084,244.80	1,267,125.00
BDUQ	91086QBE7		1,090,000.00		1,084,244.80	1,267,125.00
		UNITED MEXICAN STATES	SR UNSECURED 01/25 3.6	3.600	01/30/2025	
			310,000.00		307,938.50	308,915.00
BDZ4	91087BAA8		310,000.00		307,938.50	308,915.00
		TBA WESTERN/LEHMAN RECEIVABLE	LBI LEHESC R(LEH ESCROW REC)			
			266,343.750		21,500.00	0.00
BDUQ	912BUUII6		266,343.750		21,500.00	0.00
		SWAP WESTERN/LEHMAN PAYABLE	LBSF LEHSWAP P(LEH SWP PAY)			
			-321,460.440		-321,460.44	-321,460.44
BDUQ	912BUXII0		-321,460.440		-321,460.44	-321,460.44
		CZECH REPUBLIC	SR UNSECURED REGS 06/18 5	5.000	06/11/2018	
			1,500,000.00		2,285,983.56	2,104,942.81
BDXQ	913ZGGII9		1,500,000.00		2,285,983.56	2,104,942.81
		REPUBLIC OF POLAND	SR UNSECURED 06/18 5.625	5.625	06/20/2018	
			640,000.00		992,486.17	911,878.34
BDXQ	914AHMII9		640,000.00		992,486.17	911,878.34
		BELGIUM KINGDOM	BONDS 144A REGS 09/20 3.75	3.750	09/28/2020	
			3,150,000.00		4,745,171.19	4,570,376.28
BDXQ	939VJKII6		3,150,000.00		4,745,171.19	4,570,376.28
		IRISH TSY 5 2020	BONDS 10/20 5	5.000	10/18/2020	
			1,190,000.00		1,554,545.58	1,801,677.61
BDXQ	939XZRRI9		1,190,000.00		1,554,545.58	1,801,677.61
		NOTA DO TESOURO NACIONAL	NOTES 01/21 10	10.000	01/01/2021	
			1,190,000.00		465,924.02	404,351.54
BDVY	959GMYII0		1,190,000.00		465,924.02	404,351.54

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
	BELGIUM KINGDOM	UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041		
		1,200,000.00			1,773,294.06	2,191,902.34
BDXQ	959XHLII7	1,200,000.00			1,773,294.06	2,191,902.34
	MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020		
		104,360,000.00			9,657,954.80	7,968,934.49
BDXQ	981PENII5	104,360,000.00			9,657,954.80	7,968,934.49
	NORWEGIAN GOVERNMENT	BONDS 05/21 3.75	3.750	05/25/2021		
		15,990,000.00			2,837,351.49	2,459,831.02
BDXQ	989HQWII2	15,990,000.00			2,837,351.49	2,459,831.02
	REPUBLIC OF SOUTH AFRICA	BONDS 02/41 6.5	6.500	02/28/2041		
		24,800,000.00			1,870,608.85	1,668,575.08
BDXQ	989RJQIII1	24,800,000.00			1,870,608.85	1,668,575.08
	SWU000K39 IRS AUD R F 4.25000	SWU000K39 CCP CME	4.250	03/15/2023		
		4,900,000.00			4,807,050.07	4,373,686.57
BDVY	99S0CPXE8	4,900,000.00			4,807,050.07	4,373,686.57
	SWU000K39 IRS AUD P V 06MBBSW	SWUV00K31 CCP CME	1.000	03/15/2023		
		-4,900,000.00			-4,766,963.58	-4,009,915.13
BDVY	99S0CPXF5	-4,900,000.00			-4,766,963.58	-4,009,915.13
	SWU000LC8 IRS AUD R F 4.00000	SWU000LC8 CCP CME	4.000	03/15/2023		
		300,000.00			295,684.34	263,289.21
BDVY	99S0CROZ7	300,000.00			295,684.34	263,289.21
	SWU000LC8 IRS AUD P V 06MBBSW	SWUV00LC0 CCP CME	1.000	03/15/2023		
		-300,000.00			-296,864.94	-245,505.01
BDVY	99S0CRP03	-300,000.00			-296,864.94	-245,505.01
	SWU003C08 IRS AUD R F 4.25000	SWU003C08 CCPVANILLA	4.250	12/11/2023		
		2,400,000.00			2,474,185.63	2,146,294.20
BDVY	99S0EX5T7	2,400,000.00			2,474,185.63	2,146,294.20
	SWU003C08 IRS AUD P V 06MBBSW	SWUV03C00 CCPVANILLA	1.000	12/11/2023		
		-2,400,000.00			-2,450,699.46	-1,964,040.06
BDVY	99S0EX5U4	-2,400,000.00			-2,450,699.46	-1,964,040.06
	BWU004X94 IRS USD R V 03MLIBOR CME	CCP	1.000	12/18/2043		
		5,400,000.00			5,678,710.82	4,488,175.01
BDVY	99S0G8SZ1	5,400,000.00			5,678,710.82	4,488,175.01
	BWU004X94 IRS USD P F 3.50000	CME CCP	3.500	12/18/2043		
		-5,400,000.00			-5,400,000.00	-5,400,000.00
BDVY	99S0G8T07	-5,400,000.00			-5,400,000.00	-5,400,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWPC01ZH0 CDS USD R V 03MEVENT SOVEREIGN	1.000	03/20/2019		
		200,000.00			213,151.20	204,221.27
BDVY	99S0IADT4	200,000.00			213,151.20	204,221.27
		SWPC01ZH0 CDS USD P F 1.00000 SOVEREIGN	1.000	03/20/2019		
		-200,000.00			-200,000.00	-200,000.00
BDVY	99S0IADU1	-200,000.00			-200,000.00	-200,000.00
		BWU006X99 IRS EUR R V 06MEURIB SWUV06X91 CCPVANILLA CME	1.000	01/17/2016		
		13,500,000.00			18,352,565.02	16,271,236.30
BDVY	99S0IB8H4	13,500,000.00			18,352,565.02	16,271,236.30
		BWU006X99 IRS EUR P F .55000 SWU006X99 CCPVANILLA CME	0.550	01/17/2016		
		-13,500,000.00			-18,352,565.02	-16,335,677.60
BDVY	99S0IB8I2	-13,500,000.00			-18,352,565.02	-16,335,677.60
		SWPC02PS5 CDS EUR R F 5.00000 CORPORATE	5.000	03/20/2019		
		1,300,000.00			1,993,257.55	1,812,278.91
BDVY	99S0ILYE0	1,300,000.00			1,993,257.55	1,812,278.91
		SWPC02PS5 CDS EUR P V 03MEVENT CORPORATE	1.000	03/20/2019		
		-1,300,000.00			-1,787,954.14	-1,573,065.25
BDVY	99S0ILYF7	-1,300,000.00			-1,787,954.14	-1,573,065.25
		SWS003046 CDS USD R F 1.00000 2 CCPCDX	1.000	06/20/2019		
		2,610,000.00			2,649,488.38	2,656,916.32
BDUQ	99S0IXWH9	2,410,000.00			2,445,724.08	2,453,321.20
BDZ4	99S0IXWH9	200,000.00			203,764.30	203,595.12
		SWS003046 CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2019		
		-2,610,000.00			-2,610,000.00	-2,610,000.00
BDUQ	99S0IXWI7	-2,410,000.00			-2,410,000.00	-2,410,000.00
BDZ4	99S0IXWI7	-200,000.00			-200,000.00	-200,000.00
		OWP266299 CDS USD R F 1.00000 2 CORPORATE	1.000	03/20/2024		
		630,000.00			615,846.35	630,371.94
BDUQ	99S0I7X28	630,000.00			615,846.35	630,371.94
		OWP266299 CDS USD P V 03MEVENT 1 CORPORATE	1.000	03/20/2024		
		-630,000.00			-630,000.00	-630,000.00
BDUQ	99S0I7X36	-630,000.00			-630,000.00	-630,000.00
		OWP269194 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2021		
		650,000.00			658,026.36	654,813.11
BDUQ	99S0JEME8	650,000.00			658,026.36	654,813.11
		OWP269194 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2021		
		-650,000.00			-650,000.00	-650,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDUQ	99S0JEMF5	-650,000.00		-650,000.00	-650,000.00
		OWP269251 CDS USD R F 1.00000 2 CORPORATE	1.000	06/20/2021	
		720,000.00		729,374.12	725,331.45
BDUQ	99S0JF6B9	720,000.00		729,374.12	725,331.45
		OWP269251 CDS USD P V 03MEVENT 1 CORPORATE	1.000	06/20/2021	
		-720,000.00		-720,000.00	-720,000.00
BDUQ	99S0JF6C7	-720,000.00		-720,000.00	-720,000.00
		SWU008SX8 IRS AUD R F 3.50000 SWU008SX8 CCPVANILLA	3.500	06/18/2019	
		24,100,000.00		22,396,868.12	20,443,626.10
BDVY	99S0JJGK0	24,100,000.00		22,396,868.12	20,443,626.10
		SWU008SX8 IRS AUD P V 06MBSW SWUV08SX0 CCPVANILLA	1.000	06/18/2019	
		-24,100,000.00		-22,334,667.87	-19,722,235.63
BDVY	99S0JJGL8	-24,100,000.00		-22,334,667.87	-19,722,235.63
		BWU009E11 IRS USD R V 03MLIBOR SWUV09E13 CCPVANILLA	1.000	12/17/2044	
		2,100,000.00		1,905,612.98	1,739,313.51
BDVY	99S0JSFQ8	2,100,000.00		1,905,612.98	1,739,313.51
		BWU009E11 IRS USD P F 3.50000 SWU009E11 CCPVANILLA	3.500	12/17/2044	
		-2,100,000.00		-2,100,000.00	-2,100,000.00
BDVY	99S0JSFR6	-2,100,000.00		-2,100,000.00	-2,100,000.00
		SWU009EZ6 IRS BRL R F 11.68000 FIX NDFPREDISWAP	11.680	01/04/2021	
		5,400,000.00		2,419,217.26	2,014,515.69
BDVY	99S0JTHK7	5,400,000.00		2,419,217.26	2,014,515.69
		SWU009EZ6 IRS BRL P V 00MCETIP FLO NDFPREDISWAP	1.000	01/04/2021	
		-5,400,000.00		-2,419,896.93	-2,031,449.85
BDVY	99S0JTHL5	-5,400,000.00		-2,419,896.93	-2,031,449.85
		SWU009EW3 IRS BRL R F 11.68000 FIX NDFPREDISWAP	11.680	01/04/2021	
		2,400,000.00		1,076,590.93	895,340.31
BDVY	99S0JTH27	2,400,000.00		1,076,590.93	895,340.31
		SWU009EW3 IRS BRL P V 00MCETIP FLO NDFPREDISWAP	1.000	01/04/2021	
		-2,400,000.00		-1,074,306.19	-902,866.60
BDVY	99S0JTH35	-2,400,000.00		-1,074,306.19	-902,866.60
		BWU009FS1 IRS USD R V 03MLIBOR SWUV09FS3 CCPVANILLA	1.000	12/17/2017	
		51,300,000.00		51,183,341.21	50,965,754.34
BDVY	99S0JTX86	51,300,000.00		51,183,341.21	50,965,754.34
		BWU009FS1 IRS USD P F 1.50000 SWU009FS1 CCPVANILLA	1.500	12/17/2017	
		-51,300,000.00		-51,300,000.00	-51,300,000.00
BDVY	99S0JTX94	-51,300,000.00		-51,300,000.00	-51,300,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		BWU009FM4 IRS USD R V 03MLIBOR SWUV09FM6 CCPVANILLA	1.000	12/17/2019	
		3,700,000.00	3,664,843.30		3,612,410.94
BDVY	99S0JUG25	3,700,000.00	3,664,843.30		3,612,410.94
		BWU009FM4 IRS USD P F 2.25000 SWU009FM4 CCPVANILLA	2.250	12/17/2019	
		-3,700,000.00	-3,700,000.00		-3,700,000.00
BDVY	99S0JUG33	-3,700,000.00	-3,700,000.00		-3,700,000.00
		BWS003046 CDS USD R V 00MEVENT	1.000	06/20/2019	
		200,000.00	196,252.56		200,000.00
BDZ4	99S0J6GW2	200,000.00	196,252.56		200,000.00
		BWS003046 CDS USD P F 1.00000	1.000	06/20/2019	
		-200,000.00	-200,000.00		-203,595.12
BDZ4	99S0J6GX0	-200,000.00	-200,000.00		-203,595.12
		SWU00A1E4 IRS AUD R F 3.25000 SWU00A1E4 CCPVANILLA	3.250	09/21/2017	
		4,200,000.00	3,910,816.10		3,468,536.80
BDVY	99S0KDC25	4,200,000.00	3,910,816.10		3,468,536.80
		SWU00A1E4 IRS AUD P V 03MBBSW SWUV0A1E6 CCPVANILLA	1.000	09/21/2017	
		-4,200,000.00	-3,910,079.15		-3,437,070.11
BDVY	99S0KDC33	-4,200,000.00	-3,910,079.15		-3,437,070.11
		BWU00A1G9 IRS EUR R V 06MEURIB SWUV0A1G1 CCPVANILLA	1.000	03/18/2045	
		3,300,000.00	4,301,435.52		3,451,854.98
BDVY	99S0KDK26	3,300,000.00	4,301,435.52		3,451,854.98
		BWU00A1G9 IRS EUR P F 2.00000 SWU00A1G9 CCPVANILLA	2.000	03/18/2045	
		-3,300,000.00	-4,269,344.08		-3,993,165.64
BDVY	99S0KDK34	-3,300,000.00	-4,269,344.08		-3,993,165.64
		SWPC06GG2 CDS USD R F 1.00000 FIX SOVEREIGN	1.000	09/20/2019	
		1,100,000.00	1,080,890.12		1,058,429.10
BDVY	99S0KONC7	1,100,000.00	1,080,890.12		1,058,429.10
		SWPC06GG2 CDS USD P V 03MEVENT FLO SOVEREIGN	1.000	09/20/2019	
		-1,100,000.00	-1,100,000.00		-1,100,000.00
BDVY	99S0KOND5	-1,100,000.00	-1,100,000.00		-1,100,000.00
		SWU009I66 IRS AUD R F 3.75000 SWU009I66 CCPVANILLA	3.750	12/17/2019	
		29,500,000.00	27,668,590.30		25,342,779.45
BDVY	99S0K23W3	29,500,000.00	27,668,590.30		25,342,779.45
		SWU009I66 IRS AUD P V 06MBBSW SWUV09I68 CCPVANILLA	1.000	12/17/2019	
		-29,500,000.00	-27,163,159.10		-24,141,325.78
BDVY	99S0K23X1	-29,500,000.00	-27,163,159.10		-24,141,325.78

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWS006205 CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2019		
		10,770,000.00			11,403,153.45	11,438,867.51
BDUQ	99S0LAZC3	2,150,000.00			2,295,856.00	2,283,525.08
BDZ4	99S0LAZC3	8,620,000.00			9,107,297.45	9,155,342.43
		SWS006205 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2019		
		-10,770,000.00			-10,770,000.00	-10,770,000.00
BDUQ	99S0LAZD1	-2,150,000.00			-2,150,000.00	-2,150,000.00
BDZ4	99S0LAZD1	-8,620,000.00			-8,620,000.00	-8,620,000.00
		SWS006247 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2019		
		18,770,000.00			19,016,097.52	19,071,611.00
BDUQ	99S0LBSU9	1,170,000.00			1,185,896.14	1,188,800.47
BDZ4	99S0LBSU9	17,600,000.00			17,830,201.38	17,882,810.53
		SWS006247 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2019		
		-18,770,000.00			-18,770,000.00	-18,770,000.00
BDUQ	99S0LBSV7	-1,170,000.00			-1,170,000.00	-1,170,000.00
BDZ4	99S0LBSV7	-17,600,000.00			-17,600,000.00	-17,600,000.00
		SWPC31J02 CDS USD R F 5.00000 FIX CDXTRANCHE	5.000	12/20/2019		
		5,000,000.00			5,678,000.00	5,694,178.80
BDVY	99S0LKQ31	5,000,000.00			5,678,000.00	5,694,178.80
		SWPC31J02 CDS USD P V 03MEVENT FLO CDXTRANCHE	1.000	12/20/2019		
		-5,000,000.00			-5,000,000.00	-5,000,000.00
BDVY	99S0LKQ49	-5,000,000.00			-5,000,000.00	-5,000,000.00
		BWU009S57 IRS JPY R V 06MLIBOR SWUV09S59 CCPVANILLA	1.000	09/19/2015		
		165,000,000.00			1,470,579.30	1,375,228.67
BDVY	99S0LKUR3	165,000,000.00			1,470,579.30	1,375,228.67
		BWU009S57 IRS JPY P F .25000 SWU009S57 CCPVANILLA	0.250	09/19/2015		
		-165,000,000.00			-1,471,834.44	-1,376,204.18
BDVY	99S0LKUS1	-165,000,000.00			-1,471,834.44	-1,376,204.18
		SWPC07I29 CDS USD R F .10000 1 CMBX	0.100	10/12/2052		
		21,802,739.50			21,748,171.87	21,761,109.79
BDVY	99S0LLO07	21,802,739.50			21,748,171.87	21,761,109.79
		SWPC07I29 CDS USD P V 01MEVENT 2 CMBX	1.000	10/12/2052		
		-21,802,739.50			-21,802,739.50	-21,802,739.50
BDVY	99S0LLO15	-21,802,739.50			-21,802,739.50	-21,802,739.50
		SWPCDX26 CDS USD R F 5.00000 FIX CDXTRANCHE	5.000	12/20/2019		
		1,300,000.00			1,479,968.77	1,480,486.49
BDVY	99S0LS8C4	1,300,000.00			1,479,968.77	1,480,486.49

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWPCCDX26 CDS USD P V 03MEVENT FLO CDXTRANCHE	1.000	12/20/2019		
		-1,300,000.00			-1,300,000.00	-1,300,000.00
BDVY	99S0LS8D2	-1,300,000.00			-1,300,000.00	-1,300,000.00
		BWU00B870 IRS USD R V 03MLIBOR SWUV0B872 CCPVANILLA	1.000	12/03/2024		
		1,200,000.00			1,200,000.00	1,185,230.32
BDVY	99S0LVEL0	1,200,000.00			1,200,000.00	1,185,230.32
		BWU00B870 IRS USD P F 2.42000 SWU00B870 CCPVANILLA	2.420	12/03/2024		
		-1,200,000.00			-1,200,000.00	-1,200,000.00
BDVY	99S0LVE88	-1,200,000.00			-1,200,000.00	-1,200,000.00
		BWU00BC83 IRS USD R V 03MLIBOR SWUV0BC85 CCPVANILLA	1.000	06/17/2022		
		36,400,000.00			35,990,240.55	35,712,485.17
BDVY	99S0M0461	36,400,000.00			35,990,240.55	35,712,485.17
		BWU00BC83 IRS USD P F 2.50000 SWU00BC83 CCPVANILLA	2.500	06/17/2022		
		-36,400,000.00			-36,400,000.00	-36,400,000.00
BDVY	99S0M0479	-36,400,000.00			-36,400,000.00	-36,400,000.00
		SWPC07XN6 CDS USD R F .35000 1 CMBX	0.350	02/17/2051		
		7,361,023.09			7,328,747.10	7,327,829.51
BDVY	99S0M28R7	7,361,023.09			7,328,747.10	7,327,829.51
		SWPC07XN6 CDS USD P V 01MEVENT 2 CMBX	1.000	02/17/2051		
		-7,361,023.09			-7,361,023.09	-7,361,023.09
BDVY	99S0M28S5	-7,361,023.09			-7,361,023.09	-7,361,023.09
		BRSQXHHP2 TRS KRW R F .00000	0.000	03/12/2015		
		2,084,625,000.00			1,893,684.78	1,896,579.17
BDZ6	99S0M4Q00	2,084,625,000.00			1,893,684.78	1,896,579.17
		BRSQXHHP2 TRS KRW P E KOSP12 INDEX MAR15/KMH5/FUTUR				
		-8,500,000.00			-1,893,684.78	-1,896,579.17
BDZ6	99S0M4QP7	-8,500,000.00			-1,893,684.78	-1,896,579.17
		BRSR16K04 TRS USD R E NDUEACWF +0BPS				
		164,704.000			30,912,799.65	30,912,799.65
BDZ6	99S0M4RI2	164,704.000			30,912,799.65	30,912,799.65
		BRSR16K04 TRS USD P V 03MLIBOR LIBOR 3M -5BPS /3 BUS DAYS	1.000	06/18/2015		
		-30,912,799.65			-30,912,799.65	-30,912,799.65
BDZ6	99S0M4RJ0	-30,912,799.65			-30,912,799.65	-30,912,799.65
		BWU00BHD7 IRS USD P F 1.75000 SWU00BHD7 CCPVANILLA	1.750	06/17/2018		
		-104,500,000.00			-104,500,000.00	-104,500,000.00
BDVY	99S0M5NA0	-104,500,000.00			-104,500,000.00	-104,500,000.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		BWU00BHD7 IRS USD R V 03MLIBOR SWUV0BHD9 CCPVANILLA	1.000	06/17/2018		
		104,500,000.00			104,166,251.00	104,084,538.31
BDVY	99S0M5N93	104,500,000.00			104,166,251.00	104,084,538.31
		SWPC503B5 CDS USD R V 03MEVENT	1.000	12/20/2016		
		1,000,000.00			1,000,000.00	959,729.24
BDVY	99S03UXT4	1,000,000.00			1,000,000.00	959,729.24
		SWPC503B5 CDS USD P F 2.10000	2.100	12/20/2016		
		-1,000,000.00			-1,000,000.00	-1,000,000.00
BDVY	99S03UXU1	-1,000,000.00			-1,000,000.00	-1,000,000.00
		SWPC505B3 CDS USD R V 03MEVENT	1.000	03/20/2018		
		1,000,000.00			1,000,000.00	983,394.77
BDVY	99S03UX80	1,000,000.00			1,000,000.00	983,394.77
		SWPC505B3 CDS USD P F .60000	0.600	03/20/2018		
		-1,000,000.00			-1,000,000.00	-1,000,000.00
BDVY	99S03UX98	-1,000,000.00			-1,000,000.00	-1,000,000.00
		SWPC548B2 CDS USD R V 03MEVENT	1.000	09/20/2018		
		500,000.00			500,000.00	479,841.04
BDVY	99S03W4W5	500,000.00			500,000.00	479,841.04
		SWPC548B2 CDS USD P F 1.32000	1.320	09/20/2018		
		-500,000.00			-500,000.00	-500,000.00
BDVY	99S03W4X3	-500,000.00			-500,000.00	-500,000.00
		SWPC565B0 CDS USD R V 00MEVENT	1.000	09/20/2016		
		1,000,000.00			1,000,000.00	950,299.63
BDVY	99S03X288	1,000,000.00			1,000,000.00	950,299.63
		SWPC565B0 CDS USD P F 2.98000	2.980	09/20/2016		
		-1,000,000.00			-1,000,000.00	-1,000,000.00
BDVY	99S03X296	-1,000,000.00			-1,000,000.00	-1,000,000.00
		SWPC312C4 CDS USD R V 03MEVENT	1.000	03/20/2018		
		100,000.00			100,000.00	95,979.08
BDVY	99S047LQ3	100,000.00			100,000.00	95,979.08
		SWPC312C4 CDS USD P F 1.35000	1.350	03/20/2018		
		-100,000.00			-100,000.00	-100,000.00
BDVY	99S047LR1	-100,000.00			-100,000.00	-100,000.00
		SWPC243E4 CDS USD R V 03MEVENT	1.000	12/20/2019		
		1,100,000.00			1,099,847.22	1,081,637.04
BDVY	99S0516N9	1,100,000.00			1,099,847.22	1,081,637.04

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SWPC243E4 CDS USD P F 1.00000	1.000	12/20/2019		
		-1,100,000.00			-1,100,000.00	-1,100,000.00
BDVY	99S051607	-1,100,000.00			-1,100,000.00	-1,100,000.00
		OWP164619 CDS USD R F 4.42000	4.420	07/25/2036		
		455,240.25			499,961.53	501,902.38
BDUQ	99S06XB28	455,240.25			499,961.53	501,902.38
		OWP164619 CDS USD P V 00MEVENT	1.000	07/25/2036		
		-455,240.25			-455,240.25	-455,240.25
BDUQ	99S06XB36	-455,240.25			-455,240.25	-455,240.25
		SWPC26AT8 CDS USD R F .95000	0.950	03/20/2021		
		1,900,000.00			1,900,000.00	1,959,771.02
BDVY	99S08UN52	1,900,000.00			1,900,000.00	1,959,771.02
		SWPC26AT8 CDS USD P V 03MEVENT	1.000	03/20/2021		
		-1,900,000.00			-1,900,000.00	-1,900,000.00
BDVY	99S08UN60	-1,900,000.00			-1,900,000.00	-1,900,000.00
		SWPC475M5 CDS EUR R F .25000 US912828FQ84	0.250	06/20/2016		
		2,000,000.00			2,826,900.46	2,425,394.96
BDVY	99S09QC86	2,000,000.00			2,826,900.46	2,425,394.96
		SWPC475M5 CDS EUR P V 00MEVENT	1.000	06/20/2016		
		-2,000,000.00			-2,847,198.00	-2,420,100.39
BDVY	99S09QC94	-2,000,000.00			-2,847,198.00	-2,420,100.39
		90DAY EUR FUTR MAR15 XCME 20150316	0.000	03/16/2015		
		80.00			0.00	0.00
BDUQ	99XM77485	-23.00			0.00	0.00
BDZ4	99XM77485	103.00			0.00	0.00
		90DAY EUR FUTR DEC15 XCME 20151214	0.000	12/14/2015		
		65.00			0.00	0.00
BDUQ	99XZ16492	14.00			0.00	0.00
BDZ4	99XZ16492	51.00			0.00	0.00
		90DAY EUR FUTR JUN18 XCME 20180618	0.000	06/18/2018		
		-75.00			0.00	0.00
BDUQ	99ZD71148	-75.00			0.00	0.00
		US 5YR NOTE (CBT) DEC14 XCBT 20141231	0.000	03/26/2015		
		79.00			0.00	0.00
BDZ6	99ZF12741	79.00			0.00	0.00
		317U001H4 IRO EUR 10Y C 0.9500 MAR15 0.95 CALL	0.000	03/23/2015		
		-1,800,000.00			-3,615.70	-34,459.57

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDVY	99ZI60512	-1,800,000.00			-3,615.70	-34,459.57
		317U002H3 IRO EUR 10Y P 1.5500 MAR15 1.55 PUT	0.000	03/23/2015		
		-1,800,000.00			-16,328.96	-487.89
BDVY	99ZI60520	-1,800,000.00			-16,328.96	-487.89
		10YR US TREASURY NOTE FTR OPTN MAR15 121.5 PUT	0.000	02/20/2015		
		-2.00			-1,718.75	-93.75
BDUQ	99ZI79371	-2.00			-1,718.75	-93.75
		10YR US TREASURY NOTE FTR OPTN MAR15 125.5 CALL	0.000	02/20/2015		
		-2.00			-1,437.50	-3,437.50
BDUQ	99ZI79389	-2.00			-1,437.50	-3,437.50
		USD PUT/BRL CALL USBRP0003 JAN15 2.3584 PUT	0.000	01/30/2015		
		-1,620,000.00			-15,916.50	-29.81
BDZ4	99ZJ34564	-1,620,000.00			-15,916.50	-29.81
		10YR US TREASURY NOTE FTR OPTN MAR15 127.5 CALL	0.000	02/20/2015		
		-55.00			-28,359.38	-35,234.38
BDUQ	99ZJ36353	-31.00			-15,984.38	-19,859.38
BDZ4	99ZJ36353	-24.00			-12,375.00	-15,375.00
		SWAPTION RECEIVER 60 9WR015000 JAN15 60 CALL	0.000	01/21/2015		
		15,980,000.00			20,774.00	2,884.40
BDUQ	99ZJ36437	5,270,000.00			6,851.00	951.24
BDZ4	99ZJ36437	10,710,000.00			13,923.00	1,933.16
		USD PUT/BRL CALL USBRP0007 JAN15 2.3964 PUT	0.000	01/30/2015		
		-1,070,000.00			-10,368.30	-72.89
BDZ4	99ZJ36486	-1,070,000.00			-10,368.30	-72.89
		10YR US TREASURY NOTE FTR OPTN MAR15 127 CALL	0.000	02/20/2015		
		-38.00			-25,890.63	-32,062.50
BDUQ	99ZJ40959	-4.00			-2,687.50	-3,375.00
BDZ4	99ZJ40959	-34.00			-23,203.13	-28,687.50
		10YR US TREASURY NOTE FTR OPTN MAR15 128 CALL	0.000	02/20/2015		
		-41.00			-22,359.40	-19,859.38
BDUQ	99ZJ40983	-19.00			-9,984.39	-9,203.13
BDZ4	99ZJ40983	-22.00			-12,375.01	-10,656.25
		EURODOLLAR MID CRV 2Y FTR OPTN MAR15 98.25 CALL	0.000	03/13/2015		
		24.00			6,200.00	4,350.00
BDUQ	99ZJ42286	14.00			3,612.50	2,537.50
BDZ4	99ZJ42286	10.00			2,587.50	1,812.50
		10YR US TREASURY NOTE FTR OPTN MAR15 129 CALL	0.000	02/20/2015		
		-58.00			-26,406.28	-16,312.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
BDUQ	99ZJ44639	-28.00			-12,015.63	-7,875.00
BDZ4	99ZJ44639	-30.00			-14,390.65	-8,437.50
		10YR US TREASURY NOTE FTR OPTN MAR15 125 PUT	0.000	02/20/2015		
		-81.00			-38,406.28	-24,046.88
BDUQ	99ZJ46121	-30.00			-13,953.13	-8,906.25
BDZ4	99ZJ46121	-51.00			-24,453.15	-15,140.63
		EUR FX CURRENCY FTR OPTN JAN15 1250 CALL	0.000	01/09/2015		
		-12.00			-16,575.00	-375.00
BDUQ	99ZJ48820	-5.00			-7,300.00	-156.25
BDZ4	99ZJ48820	-7.00			-9,275.00	-218.75
		10YR US TREASURY NOTE FTR OPTN MAR15 123 PUT	0.000	02/20/2015		
		-12.00			-4,781.26	-1,125.00
BDUQ	99ZJ51709	-10.00			-3,984.38	-937.50
BDZ4	99ZJ51709	-2.00			-796.88	-187.50
		JPY CURRENCY FTR OPTN JAN15 87 CALL	0.000	01/09/2015		
		-2.00			-2,500.00	-100.00
BDZ4	99ZJ51774	-2.00			-2,500.00	-100.00
		10YR US TREASURY NOTE FTR OPTN FEB15 129 CALL	0.000	01/23/2015		
		-10.00			-1,718.75	-937.50
BDUQ	99ZJ53051	-4.00			-687.50	-375.00
BDZ4	99ZJ53051	-6.00			-1,031.25	-562.50
		JPY CURRENCY FTR OPTN MAR15 87 CALL	0.000	03/06/2015		
		-8.00			-12,200.00	-4,800.00
BDUQ	99ZJ56021	-8.00			-12,200.00	-4,800.00
		JPY CURRENCY FTR OPTN JAN15 83 PUT	0.000	01/09/2015		
		-25.00			-21,112.50	-14,062.50
BDZ4	99ZJ56070	-25.00			-21,112.50	-14,062.50
		USD PUT/ MXN CALL FEB15 13.3672 PUT	0.000	02/19/2015		
		2,030,000.00			11,185.30	66.60
BDZ4	99ZJ56294	2,030,000.00			11,185.30	66.60
		10YR US TREASURY NOTE FTR OPTN MAR15 124.5 PUT	0.000	02/20/2015		
		-31.00			-21,046.89	-6,781.25
BDUQ	99ZJ56872	-18.00			-12,187.51	-3,937.50
BDZ4	99ZJ56872	-13.00			-8,859.38	-2,843.75
		JPY CURRENCY FTR OPTN JAN15 86 CALL	0.000	01/09/2015		
		-9.00			-11,250.00	-1,012.50
BDUQ	99ZJ56906	-9.00			-11,250.00	-1,012.50

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		10YR US TREASURY NOTE FTR OPTN FEB15 126.5 PUT	0.000	01/23/2015		
		-56.00			-25,171.89	-26,250.00
BDUQ	99ZJ58332	-18.00			-8,265.63	-8,437.50
BDZ4	99ZJ58332	-38.00			-16,906.26	-17,812.50
		10YR US TREASURY NOTE FTR OPTN FEB15 126 PUT	0.000	01/23/2015		
		3.00			1,171.88	843.75
BDZ4	99ZJ59819	3.00			1,171.88	843.75
		10YR US TREASURY NOTE FTR OPTN FEB15 128 CALL	0.000	01/23/2015		
		-83.00			-40,218.77	-16,859.38
BDUQ	99ZJ62037	-17.00			-9,906.26	-3,453.13
BDZ4	99ZJ62037	-66.00			-30,312.51	-13,406.25
		10YR US TREASURY NOTE FTR OPTN FEB15 128.5 CALL	0.000	01/23/2015		
		-23.00			-13,046.88	-3,234.38
BDUQ	99ZJ62045	-6.00			-3,406.25	-843.75
BDZ4	99ZJ62045	-17.00			-9,640.63	-2,390.63
		30YR US TREASURY NOTE FTR OPTN FEB15 138 PUT	0.000	01/23/2015		
		-10.00			-3,125.00	-468.75
BDZ4	99ZJ62532	-10.00			-3,125.00	-468.75
		30YR US TREASURY NOTE FTR OPTN FEB15 140 PUT	0.000	01/23/2015		
		-20.00			-7,968.75	-1,875.00
BDZ4	99ZJ62540	-20.00			-7,968.75	-1,875.00
		SWAPTION PAYER 102.5 9WP019541 JAN15 102.5 PUT	0.000	01/21/2015		
		26,010,000.00			3,901.50	436.71
BDZ4	99ZJ62599	26,010,000.00			3,901.50	436.71
		10YR US TREASURY NOTE FTR OPTN FEB15 127 PUT	0.000	01/23/2015		
		137.00			91,062.52	98,468.75
BDUQ	99ZJ68646	29.00			18,984.38	20,843.75
BDZ4	99ZJ68646	108.00			72,078.14	77,625.00
		JPY CURRENCY FTR OPTN JAN15 85 PUT	0.000	01/09/2015		
		-9.00			-14,062.50	-19,350.00
BDZ4	99ZJ68653	-9.00			-14,062.50	-19,350.00
		30YR US TREASURY NOTE FTR OPTN MAR15 138 PUT	0.000	02/20/2015		
		-10.00			-6,093.75	-1,875.00
BDZ4	99ZJ68695	-10.00			-6,093.75	-1,875.00
		10YR US TREASURY NOTE FTR OPTN FEB15 125.5 PUT	0.000	01/23/2015		
		-12.00			-4,956.60	-2,062.51
BDUQ	99ZJ69537	-11.00			-4,546.88	-1,890.63
BDZ4	99ZJ69537	-1.00			-409.72	-171.88

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		JPY CURRENCY FTR OPTN		JAN15 84 PUT	0.000 01/09/2015	
				-11.00	-9,425.00	-13,337.50
BDZ4	99ZJ69917			-11.00	-9,425.00	-13,337.50
		30YR US TREASURY NOTE FTR OPTN FEB15 145 CALL			0.000 01/23/2015	
				5.00	3,984.38	4,609.38
BDUQ	99ZJ69925			2.00	1,593.75	1,843.75
BDZ4	99ZJ69925			3.00	2,390.63	2,765.63
		AUD CURRENCY FTR OPTN		JAN15 83 PUT	0.000 01/09/2015	
				-6.00	-5,400.00	-11,040.00
BDZ4	99ZJ69933			-6.00	-5,400.00	-11,040.00
		30YR US TREASURY NOTE FTR OPTN MAR15 145 CALL			0.000 02/20/2015	
				-20.00	-20,312.50	-31,250.00
BDZ4	99ZJ71434			-20.00	-20,312.50	-31,250.00
		USD PUT/MXN CALL USMXP0020		MAR15 13.7625 PUT	0.000 03/02/2015	
				4,990,000.00	32,035.80	1,977.99
BDZ4	99ZJ71806			4,990,000.00	32,035.80	1,977.99
		USD PUT/MXN CALL USMXP0022		JAN15 13.8605 PUT	0.000 01/05/2015	
				4,990,000.00	19,261.40	0.05
BDZ4	99ZJ71814			4,990,000.00	19,261.40	0.05
		10YR US TREASURY NOTE FTR OPTN FEB15 127.5 CALL			0.000 01/23/2015	
				-77.00	-31,421.88	-25,265.63
BDUQ	99ZJ72796			-30.00	-12,500.00	-9,843.75
BDZ4	99ZJ72796			-47.00	-18,921.88	-15,421.88
		EUR FX CURRENCY FTR OPTN		JAN15 1220 PUT	0.000 01/09/2015	
				-12.00	-11,550.00	-19,200.00
BDZ4	99ZJ73018			-12.00	-11,550.00	-19,200.00
		EUR FX CURRENCY FTR OPTN		JAN15 1240 CALL	0.000 01/09/2015	
				-6.00	-8,512.50	-375.00
BDZ4	99ZJ73166			-6.00	-8,512.50	-375.00
		JPY CURRENCY FTR OPTN		FEB15 85 CALL	0.000 02/06/2015	
				-5.00	-6,662.50	-4,062.50
BDZ4	99ZJ77464			-5.00	-6,662.50	-4,062.50
		30YR US TREASURY NOTE FTR OPTN FEB15 143 CALL			0.000 01/23/2015	
				-42.00	-38,187.51	-87,281.25
BDUQ	99ZJ77480			-20.00	-18,546.88	-41,562.50
BDZ4	99ZJ77480			-22.00	-19,640.63	-45,718.75

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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		10YR US TREASURY NOTE FTR OPTN FEB15 127 CALL	0.000	01/23/2015		
		-20.00			-8,644.20	-10,312.50
BDUQ	99ZJ77498	-4.00			-1,673.61	-2,062.50
BDZ4	99ZJ77498	-16.00			-6,970.59	-8,250.00
		JPY CURRENCY FTR OPTN FEB15 82 PUT	0.000	02/06/2015		
		-36.00			-36,512.50	-28,800.00
BDUQ	99ZJ78991	-2.00			-2,825.00	-1,600.00
BDZ4	99ZJ78991	-34.00			-33,687.50	-27,200.00
		5YR US TREASURY NOTE FTR OPTN FEB15 119.75 CALL	0.000	01/23/2015		
		-14.00			-2,078.13	-1,312.50
BDUQ	99ZJ79007	-4.00			-593.75	-375.00
BDZ4	99ZJ79007	-10.00			-1,484.38	-937.50
		JPY CURRENCY FTR OPTN JAN15 85 CALL	0.000	01/09/2015		
		-4.00			-2,025.00	-1,050.00
BDZ4	99ZJ79015	-4.00			-2,025.00	-1,050.00
		10YR US TREASURY NOTE FTR OPTN FEB15 125 PUT	0.000	01/23/2015		
		23.00			4,125.00	2,156.25
BDUQ	99ZJ81334	6.00			1,062.50	562.50
BDZ4	99ZJ81334	17.00			3,062.50	1,593.75
		10YR US TREASURY NOTE FTR OPTN FEB15 139.5 CALL	0.000	01/23/2015		
		83.00			1,296.88	1,296.88
BDZ4	99ZJ81342	83.00			1,296.88	1,296.88
		5YR US TREASURY NOTE FTR OPTN FEB15 115.25 PUT	0.000	01/23/2015		
		25.00			390.63	195.33
BDZ4	99ZJ81359	25.00			390.63	195.33
		30YR US TREASURY NOTE FTR OPTN FEB15 167 CALL	0.000	01/23/2015		
		146.00			4,562.50	2,281.25
BDZ4	99ZJ81367	146.00			4,562.50	2,281.25
		5YR US TREASURY NOTE FTR OPTN MAR15 113.25 PUT	0.000	02/20/2015		
		6.00			93.75	140.63
BDZ4	99ZJ83124	6.00			93.75	140.63
		30YR US TREASURY NOTE FTR OPTN FEB15 144 PUT	0.000	01/23/2015		
		48.00			46,229.05	42,000.00
BDUQ	99ZJ84767	11.00			10,398.44	9,625.00
BDZ4	99ZJ84767	37.00			35,830.61	32,375.00
		10YR US TREASURY NOTE FTR OPTN MAR15 142.5 CALL	0.000	02/20/2015		
		196.00			6,125.00	3,062.50
BDZ4	99ZJ84791	196.00			6,125.00	3,062.50

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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		JPY CURRENCY FTR OPTN		JAN15 90 CALL	0.000 01/09/2015	
				108.00	2,337.50	675.00
BDZ4	99ZJ85137	108.00		108.00	2,337.50	675.00
		30YR US TREASURY NOTE FTR OPTN FEB15 147 CALL			0.000 01/23/2015	
				-33.00	-29,125.01	-11,343.75
BDUQ	99ZJ86150	-10.00		-10.00	-8,343.75	-3,437.50
BDZ4	99ZJ86150	-23.00		-23.00	-20,781.26	-7,906.25
		5YR US TREASURY NOTE FTR OPTN FEB15 118.75 PUT			0.000 01/23/2015	
				-32.00	-11,882.82	-9,000.00
BDUQ	99ZJ86184	-9.00		-9.00	-3,343.75	-2,531.25
BDZ4	99ZJ86184	-23.00		-23.00	-8,539.07	-6,468.75
		3175CDXJ9 CDX.O C 0.70 IG23 5Y MAR15 0.7 CALL			0.000 03/18/2015	
				1,300,000.00	2,990.00	4,435.20
BDVY	99ZJ87000	1,300,000.00		1,300,000.00	2,990.00	4,435.20
		3175CDXI1 CDX.O P 0.95 IG23 5Y MAR15 0.95 PUT			0.000 03/18/2015	
				-1,300,000.00	-3,120.00	-1,139.74
BDVY	99ZJ87091	-1,300,000.00		-1,300,000.00	-3,120.00	-1,139.74
		317506XX6 OTC ECAL EUR VS USD MAR15 1.52 CALL			0.000 03/13/2015	
				4,800,000.00	596.28	0.00
BDVY	99ZJ87315	4,800,000.00		4,800,000.00	596.28	0.00
		317506XO6 OTC EPUT USD VS JPY MAR15 90 PUT			0.000 03/13/2015	
				1,500,000.00	150.00	6.00
BDVY	99ZJ87414	1,500,000.00		1,500,000.00	150.00	6.00
		USD PUT/MXN CALL USMXP0025 MAR15 14.36 PUT			0.000 03/12/2015	
				4,810,000.00	41,077.40	26,287.75
BDUQ	99ZJ87497	4,230,000.00		4,230,000.00	36,124.20	23,117.92
BDZ4	99ZJ87497	580,000.00		580,000.00	4,953.20	3,169.83
		10YR US TREASURY NOTE FTR OPTN MAR15 99 PUT			0.000 02/20/2015	
				365.00	2,555.00	5,703.13
BDVY	99ZJ88156	365.00		365.00	2,555.00	5,703.13
		10YR US TREASURY NOTE FTR OPTN MAR15 148 CALL			0.000 02/20/2015	
				549.00	8,578.13	8,578.13
BDZ4	99ZJ88354	549.00		549.00	8,578.13	8,578.13
		5YR US TREASURY NOTE FTR OPTN MAR15 111.5 PUT			0.000 02/20/2015	
				201.00	3,140.63	1,570.41
BDZ4	99ZJ88388	201.00		201.00	3,140.63	1,570.41

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		EURO BUND FUTURE CALL 165		MAR15 FSO	0.000 02/20/2015	
				116.00	0.00	0.00
BDZ4	99ZJ89105	116.00		116.00	0.00	0.00
		30YR US TREASURY NOTE FTR OPTN MAR15 173 CALL			0.000 02/20/2015	
				42.00	1,312.50	656.25
BDZ4	99ZJ90665	42.00		42.00	1,312.50	656.25
		JPY CURRENCY FTR OPTN		FEB15 84 PUT	0.000 02/06/2015	
				6.00	7,050.00	11,400.00
BDZ4	99ZJ90673	6.00		6.00	7,050.00	11,400.00
		317515QN7 CDX.O P 1.00 IG23 5Y MAR15 1 PUT			0.000 03/18/2015	
				-4,600,000.00	-10,005.00	-3,334.68
BDVY	99ZJ90921	-4,600,000.00		-4,600,000.00	-10,005.00	-3,334.68
		USD PUT/MXN CALL USMXP0027		MAR15 14.12 PUT	0.000 03/17/2015	
				1,340,000.00	11,952.80	3,488.66
BDUQ	99ZJ91838	1,340,000.00		1,340,000.00	11,952.80	3,488.66
		30YR US TREASURY NOTE FTR OPTN FEB15 146 CALL			0.000 01/23/2015	
				-105.00	-60,875.03	-59,062.50
BDUQ	99ZJ92380	-19.00		-19.00	-12,062.51	-10,687.50
BDZ4	99ZJ92380	-86.00		-86.00	-48,812.52	-48,375.00
		AUD CURRENCY FTR OPTN		FEB15 83 CALL	0.000 02/06/2015	
				-5.00	-3,260.00	-2,200.00
BDZ4	99ZJ92406	-5.00		-5.00	-3,260.00	-2,200.00
		EUR FX CURRENCY FTR OPTN		FEB15 1250 CALL	0.000 02/06/2015	
				-5.00	-5,512.50	-1,687.50
BDZ4	99ZJ92414	-5.00		-5.00	-5,512.50	-1,687.50
		5YR US TREASURY NOTE FTR OPTN MAR15 111 PUT			0.000 02/20/2015	
				277.00	4,328.13	2,164.20
BDZ4	99ZJ92760	277.00		277.00	4,328.13	2,164.20
		10YR US TREASURY NOTE FTR OPTN FEB15 126.5 CALL			0.000 01/23/2015	
				20.00	9,218.75	15,312.50
BDUQ	99ZJ92869	8.00		8.00	3,687.50	6,125.00
BDZ4	99ZJ92869	12.00		12.00	5,531.25	9,187.50
		USD PUT/MXN CALL USMXP0029		MAR15 14.173 PUT	0.000 03/19/2015	
				2,080,000.00	17,472.00	6,766.22
BDZ4	99ZJ93834	2,080,000.00		2,080,000.00	17,472.00	6,766.22
		JPY CURRENCY FTR OPTN		JAN15 84 CALL	0.000 01/09/2015	
				-5.00	-4,700.00	-2,875.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
BDZ4	99ZJ94576	-5.00		-4,700.00	-2,875.00
	AUD CURRENCY FTR OPTN	FEB15 82 CALL	0.000	02/06/2015	
		-5.00		-3,790.00	-3,900.00
BDZ4	99ZJ94600	-5.00		-3,790.00	-3,900.00
	USD PUT/MXN CALL USMXP0030	MAR15 14.23 PUT	0.000	03/19/2015	
		3,650,000.00		30,660.00	14,426.30
BDUQ	99ZJ95110	3,650,000.00		30,660.00	14,426.30
	EURO BUND FUTURE PUT 154.5	FEB15 FSO	0.000	01/27/2015	
		6.00		0.00	0.00
BDZ4	99ZJ95144	6.00		0.00	0.00
	EUR FX CURRENCY FTR OPTN	JAN15 1300 CALL	0.000	01/09/2015	
		62.00		987.50	387.50
BDZ4	99ZJ96464	62.00		987.50	387.50
	5YR US TREASURY NOTE FTR OPTN	MAR15 111.25 PUT	0.000	02/20/2015	
		86.00		1,343.75	671.92
BDZ4	99ZJ96472	86.00		1,343.75	671.92
	30YR US TREASURY NOTE FTR OPTN	MAR15 174 CALL	0.000	02/20/2015	
		112.00		1,750.00	1,750.00
BDZ4	99ZJ96506	112.00		1,750.00	1,750.00
	10YR US TREASURY NOTE FTR OPTN	FEB15 134.5 CALL	0.000	01/23/2015	
		85.00		1,328.13	1,328.13
BDZ4	99ZJ97397	85.00		1,328.13	1,328.13
	30YR US TREASURY NOTE FTR OPTN	FEB15 144 CALL	0.000	01/23/2015	
		-46.00		-36,671.88	-66,125.00
BDUQ	99ZJ98221	-12.00		-9,562.50	-17,250.00
BDZ4	99ZJ98221	-34.00		-27,109.38	-48,875.00
	5YR US TREASURY NOTE FTR OPTN	FEB15 118.75 CALL	0.000	01/23/2015	
		-45.00		-13,359.38	-20,742.21
BDUQ	99ZJ98239	-12.00		-3,562.50	-5,531.26
BDZ4	99ZJ98239	-33.00		-9,796.88	-15,210.95
	EURO BUND FUTURE CALL 163.5	MAR15 FSO	0.000	02/20/2015	
		32.00		0.00	0.00
BDZ4	99ZJ99831	32.00		0.00	0.00
	JPY CURRENCY FTR OPTN	FEB15 82.5 PUT	0.000	02/06/2015	
		-7.00		-5,700.00	-7,087.50
BDZ4	99ZK00182	-7.00		-5,700.00	-7,087.50

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		3175070U6 OTC ECAL EUR VS USD	MAR15 1.38	CALL	0.000 03/13/2015	
					1,000,000.00	21.78
BDVY	99ZK00638				1,000,000.00	21.78
		90DAY EUR FUTR	MAR16	XCME 20160314	0.000 03/14/2016	
					119.00	0.00
BDZ4	99Z043186				119.00	0.00
		90DAY EUR FUTR	JUN16	XCME 20160613	0.000 06/13/2016	
					626.00	0.00
BDUQ	99Z105373				140.00	0.00
BDZ4	99Z105373				486.00	0.00
		90DAY EUR FUTR	MAR17	XCME 20170313	0.000 03/13/2017	
					42.00	0.00
BDUQ	99Z380208				11.00	0.00
BDZ4	99Z380208				31.00	0.00
		3MO EURO EURIBOR	MAR15	IFLL 20150316	0.000 03/16/2015	
					3.00	0.00
BDZ4	99Z380240				3.00	0.00
		90DAY EUR FUTR	DEC16	XCME 20161219	0.000 12/19/2016	
					43.00	0.00
BDUQ	99Z380471				14.00	0.00
BDZ4	99Z380471				29.00	0.00
		QUEENSLAND TREASURY CORP	LOCAL GOVT G 144A	09/17 7.125	7.125 09/18/2017	
					980,000.00	825,925.56
BDXQ	997VJEI19				980,000.00	825,925.56
					6,977,539,282.67	289,913,903.90

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
COMMON/COLLECTIVE TRUSTS					
		GENESIS EMERGING COMMINGLED FD			
		154,278.470		61,613,916.97	130,287,653.86
BDVN	371993916	154,278.470		61,613,916.97	130,287,653.86
		MARATHON LONDON INTERNATIONAL			
		130,938.104		75,000,000.00	74,886,899.91
BD0L	56599Q994	130,938.104		75,000,000.00	74,886,899.91
		WB CHINA A SHARES FUND IBC9			
		224,407.375		2,244,073.75	3,373,484.88
BDTG	921FPL901	224,407.375		2,244,073.75	3,373,484.88
			-----	-----	-----
			509,623.949	138,857,990.72	208,548,038.65

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
103-12 INVESTMENTS					
		AG CAPITAL RECOVERY PTNRS V			
BDVH	009997958	1,406,549.000		1,406,549.00	2,686,168.21
		1,406,549.000		1,406,549.00	2,686,168.21
		LEXINGTON CAPITAL VI B			
BDVI	52999A952	18,355,578.340		16,588,245.64	12,879,026.34
		18,355,578.340		16,588,245.64	12,879,026.34
		OCM OPPORTUNITIES FUND II			
BDVH	670994979	1,267,026.810		1.00	302.82
		1,267,026.810		1.00	302.82
		AG LONG TERM SUPER FUND LP			
BDVF	709992911	2,488,962.000		1.00	642,816.75
		2,488,962.000		1.00	642,816.75
		-----		-----	-----
		23,518,116.150		17,994,796.64	16,208,314.12

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		STRATEGIC INCOME OPP BOND FD MUTUAL FUND			
BDZ7	ACI00W0F1	3,434,749.240 3,434,749.240		39,000,000.00 39,000,000.00	39,182,128.65 39,182,128.65
		CEVIAN CAPITAL FD II LTD OCT12 MUTUAL FUND			
BDXU	ACI02P1D8	300,000.000 300,000.000		30,000,000.00 30,000,000.00	34,816,200.00 34,816,200.00
		INDIA CIT MUTUAL FUND			
BDZJ	ACI05M2F6	1,287,793.151 1,287,793.151		12,938,399.98 12,938,399.98	19,819,136.59 19,819,136.59
		TRIAN PART STR INV D BDZF TRIAN PARTNERS BDZF			
BDZG	ACI05ZYT2	148,168.348 148,168.348		150,938,683.00 150,938,683.00	176,144,895.54 176,144,895.54
		WB CIT EMERGING INDIA FUND IBC MUTUAL FUND			
BDZJ	ACI06XYC3	0.000 0.000		0.00 0.00	0.00 0.00
		TYBOURNE LONG OPPORTUNITIES FU LT A EL SR/1213			
BDZU	ACI07JQK4	15,000.000 15,000.000		15,000,000.00 15,000,000.00	16,401,906.81 16,401,906.81
		PROTEGE PARTNERS SERIES 2			
BDZN	ACI07M9N0	10,000.000 10,000.000		10,000,000.00 10,000,000.00	10,435,800.00 10,435,800.00
		PROTEGE PARTNERS SERIES 3			
BDZN	ACI07M9Q3	40,000.000 40,000.000		40,000,000.00 40,000,000.00	41,489,200.00 41,489,200.00
		TYBOURNE LONG OPPORT LT A EL SR/0114			
BDZU	ACI07TJ53	15,000.000 15,000.000		15,000,000.00 15,000,000.00	16,906,769.67 16,906,769.67
		BLUE HARBOUR I 2013 01			
BDZQ	ACI07VV54	78,911.243 78,911.243		101,147,859.20 101,147,859.20	106,921,350.79 106,921,350.79
		TYBOURNE LONG OPPORTU LT A EL SR/0214			
BDZU	ACI07ZKB4	15,000.000 15,000.000		15,000,000.00 15,000,000.00	16,068,200.07 16,068,200.07

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		FIDELITY JAPANESE VALUES PLC			
		FIDELITY JAPANESE V SUB SHRS			
		352,220.000		0.00	23,340.96
BDTN	ACI08ZKG2	352,220.000		0.00	23,340.96
		BLACKROCK MSCI ACWI EQ INDEX			
		MUTUAL FUND			
		844,481.420		12,939,000.76	12,753,214.84
BDZ7	ACI09G3P2	844,481.420		12,939,000.76	12,753,214.84
		RUSSELL 2000 ALPHA TILTS FUND			
		MUTUAL FUND			
		156,912.320		29,000,000.00	29,945,930.93
BDZ7	ACI09G3S6	156,912.320		29,000,000.00	29,945,930.93
		EMERGING MARKETS OPPORTUNITY			
		MUTUAL FUND			
		337,519.940		19,000,000.00	17,829,910.03
BDZ7	ACI09G4W6	337,519.940		19,000,000.00	17,829,910.03
		GLOBAL EMERGING MARKETS			
		MUTUAL FUND			
		1,931,418.000		19,000,000.00	17,911,904.86
BDZ7	ACI09G539	1,931,418.000		19,000,000.00	17,911,904.86
		PROTEGE PARTNERS			
		SERIES 4			
		25,000.000		25,000,000.00	25,116,750.00
BDZN	ACI09N1P9	25,000.000		25,000,000.00	25,116,750.00
		BLACKROCK 1940 FUND LTD			
		PART NV SHARES 2014 SERIES 11			
		200,000.000		200,000,000.00	201,288,770.20
BD0G	ACI09TK34	200,000.000		200,000,000.00	201,288,770.20
		MARWYN VALUE INVESTORS LTD			
		MARWYN VALUE INVESTORS LTD			
		184,208.000		480,593.17	611,073.98
BDTN	BHWQPH906	184,208.000		480,593.17	611,073.98
		FIDELITY EUROPEAN VALUES PLC			
		FIDELITY EUROPEAN VALUES PLC			
		4,356,070.000		8,313,310.53	11,037,328.05
BDTN	BK1PKQ900	4,356,070.000		8,313,310.53	11,037,328.05
		JPMORGAN EUR SMALLER COMPANIES			
		JPMORGAN EUR SMALLER COMPANI			
		432,670.000		1,438,901.14	1,379,640.17
BDTN	BMTS0Z902	432,670.000		1,438,901.14	1,379,640.17
		JPMORGAN JAPAN SMALLER COMPANI			
		JPMORGAN FLEMING JAPAN SUB			
		137,018.000		0.00	48,070.19
BDTN	BSFWJ5901	137,018.000		0.00	48,070.19
		PROSPECT JAPAN FUND LTD/THE			
		PROSPECT JAPAN FUND LTD			
		2,120,000.000		1,747,801.99	2,051,100.00
BDTN	B011QL902	2,120,000.000		1,747,801.99	2,051,100.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		ECOFIN WATER + POWER OPPORTUNI			
		ECOFIN WATER + POWER OPP ORD			
		1,009,000.000		2,016,273.80	2,393,357.05
BDTN	B09LK2908	1,009,000.000		2,016,273.80	2,393,357.05
		INVESCO PERPETUAL UK SMALLER C			
		INVESCO PERP UK SMALLER COS			
		816,270.000		2,528,944.06	4,066,496.79
BDTN	B1FL3C906	816,270.000		2,528,944.06	4,066,496.79
		INVESTORS CAPITAL TRUST PLC/NE			
		INVESTORS CAPITAL T A SHARES			
		500,000.000		703,280.85	736,745.60
BDTN	B1N4G2903	500,000.000		703,280.85	736,745.60
		ADVANCE FRONTIER MARKETS FUND			
		ADVANCE FRONTIER MKTS FUND			
		928,200.000		631,169.54	810,485.64
BDTN	B1W59J901	928,200.000		631,169.54	810,485.64
		QATAR INVESTMENT FUND PLC			
		QATAR INVESTMENT FUND PLC			
		811,249.000		874,113.31	1,095,186.15
BDTN	B1Z407906	811,249.000		874,113.31	1,095,186.15
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INVEST INC			
		1,245,362.000		2,299,572.37	2,395,733.53
BDTN	B17XWW903	1,245,362.000		2,299,572.37	2,395,733.53
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INV GROWTH			
		1,427,400.000		5,251,953.87	5,013,329.25
BDTN	B18JK1904	1,427,400.000		5,251,953.87	5,013,329.25
		UK COMMERCIAL PROPERTY TRUST L			
		UK COMMERCIAL PROPERTY TRUST			
		235,274.000		314,724.69	323,562.56
BDTA	B19Z2J908	235,274.000		314,724.69	323,562.56
		ORYX INTERNATIONAL GROWTH FUND			
		ORYX INTERNATIONAL GROWTH			
		94,000.000		564,965.16	666,891.20
BDTN	B3BTVQ907	94,000.000		564,965.16	666,891.20
		ADVANCE DEVELOPING MARKETS FUN			
		ADVANCE DEVELOPING MARKET LT			
		197,009.000		1,346,906.60	1,303,237.75
BDTN	B45L2K904	197,009.000		1,346,906.60	1,303,237.75
		ATLANTIS JAPAN GROWTH FUND LTD			
		ATLANTIS JAPAN GROWTH FUND			
		456,998.000		668,138.66	844,400.31
BDTN	B61ND5900	456,998.000		668,138.66	844,400.31
		FIDELITY CHINA SPECIAL SITUATI			
		FIDELITY CHINA SPECIAL SITUA			
		552,500.000		942,400.74	1,152,667.72
BDTN	B62Z3C908	552,500.000		942,400.74	1,152,667.72

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		POLAR CAPITAL GLOBAL FINANCIAL POLAR CAPITAL GLOBAL FINANCI			
		706,600.000		1,076,519.80	1,079,730.69
BDTN	B9XQT1904	706,600.000		1,076,519.80	1,079,730.69
		ABERDEEN ASIA PACIFIC INCOME F ABERDEEN ASIA PAC INCOME FD			
		758,810.000		4,573,117.99	4,211,395.50
BDZL	003009107	758,810.000		4,573,117.99	4,211,395.50
		ABERDEEN ISRAEL FUND INC ABERDEEN ISRAEL FUND INC			
		45,345.000		642,819.93	744,111.45
BDTN	00301L109	45,345.000		642,819.93	744,111.45
		ABERDEEN INDONESIA FUND INC/TH ABERDEEN INDONESIA FUND INC			
		46,150.000		514,721.54	385,814.00
BDTN	00305P106	46,150.000		514,721.54	385,814.00
		ABERDEEN JAPAN EQUITY FUND INC ABERDEEN JAPAN EQUITY FUND I			
		314,410.000		1,779,862.03	2,128,555.70
BDTN	00306J109	314,410.000		1,779,862.03	2,128,555.70
		ABERDEEN LATIN AMERICA EQUITY ABERDEEN LATIN AMERICAN EQTY			
		25,771.000		872,312.80	577,270.40
BDTN	00306K106	25,771.000		872,312.80	577,270.40
		ABERDEEN SINGAPORE FUND INC ABERDEEN SINGAPORE FUND INC			
		99,200.000		1,337,721.59	1,182,464.00
BDTN	003244100	99,200.000		1,337,721.59	1,182,464.00
		HENDERSON VALUE TRUST PLC/FUND HENDERSON VALUE TRUST PLC			
		803,200.000		3,267,472.78	2,894,585.35
BDTN	012160008	803,200.000		3,267,472.78	2,894,585.35
		JPMORGAN ASIAN INVESTMENT TRUS JPMORGAN ASIAN INVESTMENT TR			
		254,872.000		852,134.43	902,118.77
BDTN	013207907	254,872.000		852,134.43	902,118.77
		BRITISH EMPIRE SECURITIES AND BRITISH EMP SEC AND GEN ORD			
		1,117,095.000		8,305,521.23	8,966,071.52
BDTN	013350004	1,117,095.000		8,305,521.23	8,966,071.52
		BRUNNER INVESTMENT TRUST PLC/T BRUNNER INVESTMENT TRUST PLC			
		192,600.000		1,393,033.16	1,597,657.38
BDTN	014900005	192,600.000		1,393,033.16	1,597,657.38
		CALEDONIA INVESTMENTS PLC/FUND CALEDONIA INVESTMENTS PLC			
		68,400.000		1,789,972.22	2,473,276.02
BDTN	016399008	68,400.000		1,789,972.22	2,473,276.02

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COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JPMORGAN JAPANESE INVESTMENT T JPMORGAN JAPANESE INV. TRUST			
		3,051,351.000		8,949,195.44	11,276,030.70
BDTN	017400003	3,051,351.000		8,949,195.44	11,276,030.70
		ALLIANCEBERNSTEIN INCOME FUND ALLIANCEBERNSTEIN INC FUND			
		3,228,856.000		23,488,026.01	24,119,554.32
BDZL	01881E101	3,228,856.000		23,488,026.01	24,119,554.32
		ALPINE TOTAL DYNAMIC DIVIDEND ALPINE TOTAL DYNAMIC DIVIDEN			
		428,060.000		3,533,268.56	3,634,229.40
BDTN	021060207	428,060.000		3,533,268.56	3,634,229.40
		MANCHESTER + LONDON INVESTMENT MANCHESTER + LONDON INV TR			
		55,000.000		222,929.88	193,493.17
BDTN	022584908	55,000.000		222,929.88	193,493.17
		JPMORGAN MID CAP INVESTMENT TR JPMORGAN MID CAP INV TRUST			
		92,200.000		645,664.72	1,132,851.21
BDTN	023576002	92,200.000		645,664.72	1,132,851.21
		ELECTRIC AND GENERAL INVESTMEN ELECTRIC + GENERAL INV TR			
		77,100.000		0.00	0.00
BDTN	030901003	77,100.000		0.00	0.00
		JPMORGAN JAPAN SMALLER COMPANI JPMORGAN JAPAN SMALLER CO TR			
		685,090.000		1,686,381.42	2,223,246.48
BDTN	031658909	685,090.000		1,686,381.42	2,223,246.48
		INVESCO PERP EURP ORD GBP0.10			
		282,000.000		0.00	0.00
BDTN	032340002	282,000.000		0.00	0.00
		EUROPEAN INVESTMENT TRUST PLC EUROPEAN INVESTMENT TRUST PL			
		792,748.000		8,144,408.84	9,428,293.79
BDTN	032950008	792,748.000		8,144,408.84	9,428,293.79
		FIDELITY ASIAN VALUES PLC FIDELITY ASIAN VALUES PLC			
		223,000.000		713,440.10	827,990.95
BDTN	033223900	223,000.000		713,440.10	827,990.95
		FIDELITY JAPANESE VALUES PLC FIDELITY JAPANESE VALUES PLC			
		1,711,100.000		1,509,364.84	1,920,983.45
BDTN	033285909	1,711,100.000		1,509,364.84	1,920,983.45
		JPMORGAN EMERGING MARKETS INVE JPMORGAN EMERGING MKTS TRST			
		117,000.000		1,108,442.79	1,085,471.84
BDTN	034189001	117,000.000		1,108,442.79	1,085,471.84

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		WITAN PACIFIC INVESTMENT TRUST WITAN PACIFIC INVEST TRUST			
		489,693.000		1,538,246.92	1,779,080.31
BDTN	036560001	489,693.000		1,538,246.92	1,779,080.31
		HERALD INVESTMENT TRUST PLC HERALD INVESTMENT TRUST PLC			
		311,400.000		2,178,877.62	3,199,777.34
BDTN	042286906	311,400.000		2,178,877.62	3,199,777.34
		ARTEMIS ALPHA TRUST PLC ARTEMIS ALPHA TRUST PLC ORD			
		243,200.000		1,175,015.23	1,100,181.81
BDTN	043559905	243,200.000		1,175,015.23	1,100,181.81
		INVESCO ASIA TRUST PLC INVESCO ASIA TRUST PLC ORD			
		276,015.000		665,158.47	795,658.32
BDTN	045353901	276,015.000		665,158.47	795,658.32
		MONTANARO EUROPEAN SMALLER COS MONTANARO EUROPEAN SMALLER C			
		152,100.000		1,020,259.45	1,051,813.10
BDTN	045435906	152,100.000		1,020,259.45	1,051,813.10
		ABERDEEN UK TRACKER TRUST PLC ABERDEEN UK TRACKER TRUST PL			
		1,991,569.000		8,937,033.95	9,657,650.44
BDTN	055969901	1,991,569.000		8,937,033.95	9,657,650.44
		MARTIN CURRIE PACIFIC TRUST PL MARTIN CURRIE PACIFIC TRUST			
		426,122.000		1,704,385.08	1,968,375.96
BDTN	056951908	426,122.000		1,704,385.08	1,968,375.96
		MERCANTILE INVESTMENT TRUST PL MERCANTILE INVESTMENT TRUST			
		141,875.000		3,098,091.29	3,196,608.55
BDTN	057940009	141,875.000		3,098,091.29	3,196,608.55
		MONTANARO UK SMALLER COMPANIES MONTANARO UK SMALLER COS INV			
		199,000.000		1,472,157.60	1,340,455.99
BDTN	060075900	199,000.000		1,472,157.60	1,340,455.99
		GARTMORE IRISH GROWTH FUND PLC GARTMORE IRISH GROWTH FUND			
		35,200.000		0.00	0.00
BDTN	061520904	35,200.000		0.00	0.00
		PACIFIC HORIZON INVESTMENT TRU PACIFIC HORIZON INV TR PLC			
		183,328.000		436,250.09	528,830.22
BDTN	066674003	183,328.000		436,250.09	528,830.22
		JPMORGAN SMALLER COSIT PLC JPMORGAN SMALLER COSIT PLC			
		96,100.000		713,568.19	1,090,863.73
BDTN	074160003	96,100.000		713,568.19	1,090,863.73

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		SCOTTISH INVESTMENT TRUST PLC/ SCOTTISH INVESTMENT TRUST			
		541,400.000		4,903,918.03	5,157,927.07
BDTN	078260007	541,400.000		4,903,918.03	5,157,927.07
		HANSA TRUST PLC HANSA TRUST PLC A O			
		136,900.000		1,699,787.76	1,861,382.68
BDTN	078798006	136,900.000		1,699,787.76	1,861,382.68
		SCHRODER ASIAPACIFIC FUND PLC SCHRODER ASIA PACIFIC ORD			
		74,000.000		288,484.07	316,730.44
BDTN	079188900	74,000.000		288,484.07	316,730.44
		SCHRODER JAPAN GROWTH FUND PLC SCHRODER JAPAN GROWTH FUND			
		1,820,215.000		2,737,899.96	3,686,073.45
BDTN	080228901	1,820,215.000		2,737,899.96	3,686,073.45
		HENDERSON SMALLER COMPANIES IN HENDERSON SMALLER COMPANIES			
		109,710.000		705,649.25	949,412.47
BDTN	090650003	109,710.000		705,649.25	949,412.47
		TR EUROPEAN GROWTH TRUST PLC TR EUROPEAN GROWTH TRUST PLC			
		145,637.000		843,266.57	1,168,349.67
BDTN	090669904	145,637.000		843,266.57	1,168,349.67
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		1,380,000.000		9,070,102.31	8,832,000.00
BDZL	09247F100	1,380,000.000		9,070,102.31	8,832,000.00
		BLACKROCK MUNICIPAL INCOME QUA BLACKROCK MUNICIPAL INCOME Q			
		130,646.000		1,806,733.23	1,878,689.48
BDZL	092479104	130,646.000		1,806,733.23	1,878,689.48
		BLACKROCK UTILITY AND INFRASTR BLACKROCK UTILITY AND INFRAS			
		11,750.000		205,626.47	243,695.00
BDTN	09248D104	11,750.000		205,626.47	243,695.00
		BLACKROCK BUILD AMERICA BOND T BLACKROCK BUILD AMERICA BOND			
		11,649.000		232,107.26	258,141.84
BDZL	09248X100	11,649.000		232,107.26	258,141.84
		BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST			
		512,470.000		6,674,553.82	6,764,604.00
BDZL	09249E101	512,470.000		6,674,553.82	6,764,604.00
		BLACKROCK GLOBAL OPPORTUNITIES BLACKROCK GLOBAL OPP EQTY TR			
		239,285.000		3,396,643.08	3,141,812.05
BDTN	092501105	239,285.000		3,396,643.08	3,141,812.05

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		BLACKROCK CREDIT ALLOCATION IN BLACKROCK CREDIT ALLOCATION			
		579,840.000		7,692,363.62	7,491,532.80
BDZL	092508100	579,840.000		7,692,363.62	7,491,532.80
		BLACKROCK INTERNATIONAL GROWTH BLACKROCK INTERNATIONAL GROW			
		254,350.000		1,926,290.48	1,714,319.00
BDTN	092524107	254,350.000		1,926,290.48	1,714,319.00
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
		16,500.000		233,830.89	237,600.00
BDZL	09253X102	16,500.000		233,830.89	237,600.00
		BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT W/D			
		346,699.000		4,908,290.75	4,943,927.74
BDZL	09255K108	346,699.000		4,908,290.75	4,943,927.74
		BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD			
		474,729.000		5,396,655.28	4,609,618.59
BDTN	09257A108	474,729.000		5,396,655.28	4,609,618.59
		WORLD TRUST FUND/THE WORLD TRUST FUND			
		806,668.000		2,489,634.88	3,087,891.71
BDTN	098153000	806,668.000		2,489,634.88	3,087,891.71
		CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F			
		66,400.000		541,452.11	596,936.00
BDTN	12504G100	66,400.000		541,452.11	596,936.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		49,900.000		763,643.43	863,798.83
BDTN	135825958	49,900.000		763,643.43	863,798.83
		CENTRAL EUROPE RUSSIA AND TURK CENTRAL EUROPE + RUSSIA W/D			
		17,926.000		650,619.28	354,576.28
BDTN	153436100	17,926.000		650,619.28	354,576.28
		CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL EQUITY FUND			
		56,970.000		840,661.32	824,925.60
BDTN	18914C100	56,970.000		840,661.32	824,925.60
		CLOUGH GLOBAL OPPORTUNITIES FU CLOUGH GBL OPPORTUNITIES FD			
		53,785.000		679,190.47	689,523.70
BDTN	18914E106	53,785.000		679,190.47	689,523.70
		COHEN + STEERS INFRASTRUCTURE COHEN + STEERS INFRASTRUCTUR			
		87,715.000		1,733,884.77	1,992,884.80
BDTN	19248A109	87,715.000		1,733,884.77	1,992,884.80

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CUTWATER SELECT INCOME FUND			
		CUTWATER SELECT INCOME FUND			
		168,541.000		3,104,874.41	3,259,582.94
BDZL	232229104	168,541.000		3,104,874.41	3,259,582.94
		DEUTSCHE GLOBAL HIGH INCOME FU			
		DEUTSCHE GLOBAL HIGH INCOME			
		78,300.000		641,772.25	614,655.00
BDZL	25158V108	78,300.000		641,772.25	614,655.00
		DUFF + PHELPS UTILITY AND CORP			
		DUFF + PHELPS UTIL + CORP BD			
		12,616.000		130,796.06	123,762.96
BDZL	26432K108	12,616.000		130,796.06	123,762.96
		EATON VANCE MUNICIPAL BOND FUN			
		EATON VANCE MUNICIPAL BOND F			
		152,169.000		1,889,437.72	1,952,328.27
BDZL	27827X101	152,169.000		1,889,437.72	1,952,328.27
		EUROPEAN EQUITY FUND INC/THE			
		EUROPEAN EQUITY FUND INC/THE			
		165,631.000		1,337,370.03	1,358,174.20
BDTN	298768102	165,631.000		1,337,370.03	1,358,174.20
		MONKS INVESTMENT TRUST PLC/THE			
		MONKS INVESTMENT TRUST PLC			
		1,123,000.000		5,906,395.70	6,899,088.46
BDTN	305172900	1,123,000.000		5,906,395.70	6,899,088.46
		IMPAX ENVIRONMENTAL MARKETS PL			
		IMPAX ENVIRONMENTAL MARKETS			
		2,181,000.000		4,142,994.13	5,186,104.28
BDTN	312324908	2,181,000.000		4,142,994.13	5,186,104.28
		JPMORGAN RUSSIAN SECURITIES PL			
		JPMORGAN RUSSIAN SECURITIES			
		124,000.000		927,437.69	543,063.36
BDTN	321647901	124,000.000		927,437.69	543,063.36
		VINACAPITAL VIETNAM OPPORTUNIT			
		VINACAPITAL VIETNAM OPPORTUN			
		243,000.000		514,763.62	607,500.00
BDTN	335164901	243,000.000		514,763.62	607,500.00
		FIRST TRUST MORTGAGE INCOME FU			
		FIRST TRUST MORTGAGE INCOME			
		284,209.000		4,511,065.42	4,223,345.74
BDZL	33734E103	284,209.000		4,511,065.42	4,223,345.74
		FORT DEARBORN INCOME SECURITIE			
		FORT DEARBORN INCOME SEC			
		299,001.000		4,304,914.39	4,233,854.16
BDZL	347200107	299,001.000		4,304,914.39	4,233,854.16
		JOHN HANCOCK INCOME SECURITIES			
		JOHN HANCOCK INCOME SECS TR			
		15,800.000		226,761.84	225,782.00
BDZL	410123103	15,800.000		226,761.84	225,782.00

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		INVESCO BOND FUND			
		INVESCO BOND FUND			
		134,729.000		2,469,123.29	2,479,013.60
BDZL	46132L107	134,729.000		2,469,123.29	2,479,013.60
		ISHARES MSCI AUSTRALIA ETF			
		ISHARES MSCI AUSTRALIA ETF			
		373,088.000		9,318,544.35	8,271,360.96
BDTN	464286103	373,088.000		9,318,544.35	8,271,360.96
		ISHARES MSCI FRONTIER 100 ETF			
		ISHARES MSCI FRONTIER 100			
		41,054.000		1,522,587.53	1,264,463.20
BDZJ	464286145	41,054.000		1,522,587.53	1,264,463.20
		ISHARES MSCI FRANCE ETF			
		ISHARES MSCI FRANCE ETF			
		82,600.000		2,012,501.58	2,036,090.00
BDTN	464286707	82,600.000		2,012,501.58	2,036,090.00
		ISHARES MSCI GERMANY ETF			
		ISHARES MSCI GERMANY ETF			
		129,900.000		3,936,637.93	3,560,559.00
BDTN	464286806	129,900.000		3,936,637.93	3,560,559.00
		ISHARES MSCI JAPAN ETF			
		ISHARES MSCI JAPAN ETF			
		1,157,509.000		12,642,965.10	13,010,401.16
BDTN	464286848	1,157,509.000		12,642,965.10	13,010,401.16
		ISHARES MSCI EAFE ETF			
		ISHARES MSCI EAFE ETF			
		1,397,204.000		86,333,235.16	85,005,891.36
BD0I	464287465	1,397,204.000		86,333,235.16	85,005,891.36
		ISHARES MSCI UNITED KINGDOM ET			
		ISHARES MSCI UNITED KINGDOM			
		293,250.000		5,910,020.92	5,287,297.50
BDTN	46434V548	293,250.000		5,910,020.92	5,287,297.50
		JAPAN SMALLER CAPITALIZATION F			
		JAPAN SMALLER CAPITALIZATION			
		408,453.000		3,193,281.69	3,663,823.41
BDTN	47109U104	408,453.000		3,193,281.69	3,663,823.41
		KOREA EQUITY FUND INC			
		KOREA EQUITY FUND			
		27,495.000		278,227.76	211,711.50
BDTN	50063B104	27,495.000		278,227.76	211,711.50
		KOREA FUND INC/THE			
		KOREA FUND INC			
		36,292.000		1,382,994.93	1,361,675.84
BDTN	500634209	36,292.000		1,382,994.93	1,361,675.84
		LAZARD GLOBAL TOTAL RETURN AND			
		LAZARD GLOBAL TOT RT + INC			
		87,518.000		1,427,076.49	1,383,659.58
BDTN	52106W103	87,518.000		1,427,076.49	1,383,659.58

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LEGG MASON BW GLOBAL INCOME OP LEGG MASON BW GLOBAL INCOME			
		215,852.000		3,757,673.15	3,606,886.92
BDZL	52469B100	215,852.000		3,757,673.15	3,606,886.92
		MFS MULTIMARKET INCOME TRUST MFS MULTIMARKET INC TRUST			
		374,243.000		2,466,456.04	2,432,579.50
BDZL	552737108	374,243.000		2,466,456.04	2,432,579.50
		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST			
		172,251.000		982,488.11	976,663.17
BDZL	552939100	172,251.000		982,488.11	976,663.17
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		10,477.000		179,383.63	258,991.44
BDTN	55608D101	10,477.000		179,383.63	258,991.44
		MFS INTERMARKET INCOME TRUST I MFS INTERMARKET INC TRUST I			
		126,350.000		1,033,886.26	1,052,495.50
BDZL	59318R103	126,350.000		1,033,886.26	1,052,495.50
		MONTGOMERY STREET INCOME SECUR MONTGOMERY ST INCOME SEC INC			
		698,811.000		11,207,139.04	11,474,476.62
BDZL	614115103	698,811.000		11,207,139.04	11,474,476.62
		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MARKETS			
		34,000.000		568,193.61	494,700.00
BDTN	61744G107	34,000.000		568,193.61	494,700.00
		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MKT DEBT			
		79,420.000		796,519.17	721,927.80
BDZL	61744H105	79,420.000		796,519.17	721,927.80
		MORGAN STANLEY ASIA PACIFIC FU MORGAN STANLEY ASIA PACIFIC			
		115,362.000		1,910,216.60	1,713,125.70
BDTN	61744U106	115,362.000		1,910,216.60	1,713,125.70
		MORGAN STANLEY INCOME SECURITI MORGAN STANLEY INCOME SECS			
		363,357.000		6,259,677.19	6,514,991.01
BDZL	61745P874	363,357.000		6,259,677.19	6,514,991.01
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		176,705.000		2,712,252.67	2,475,637.05
BDTN	644465106	176,705.000		2,712,252.67	2,475,637.05
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		49,495.000		537,535.46	624,626.90
BDTN	645673104	49,495.000		537,535.46	624,626.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NUVEEN MUNICIPAL ADVANTAGE FUN NUVEEN MUNI ADV FD			
		200,602.000		2,710,887.75	2,740,223.32
BDZL	67062H106	200,602.000		2,710,887.75	2,740,223.32
		NUVEEN MUNICIPAL MARKET OPPORT NUVEEN MUNI MKT OPP FD			
		148,200.000		1,981,881.14	2,019,966.00
BDZL	67062W103	148,200.000		1,981,881.14	2,019,966.00
		NUVEEN BUILD AMERICA BOND FUND NUVEEN BLD AMER BOND FD			
		11,000.000		223,494.69	232,980.00
BDZL	67074C103	11,000.000		223,494.69	232,980.00
		NUVEEN BUILD AMERICA BOND OPPO NUVEEN BLD AMER BOND OPP FD			
		120,731.000		2,366,110.20	2,650,045.45
BDZL	67074Q102	120,731.000		2,366,110.20	2,650,045.45
		NUVEEN GLOBAL HIGH INCOME FUND NUVEEN GLOBAL HIGH INC F W/D			
		201,202.000		3,697,061.80	3,470,734.50
BDZL	67075G103	201,202.000		3,697,061.80	3,470,734.50
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		120,400.000		916,996.98	923,468.00
BDZL	67075J107	120,400.000		916,996.98	923,468.00
		NUVEEN SELECT QUALITY MUNICIPAL NUVEEN SEL QUAL MUNI FD			
		164,035.000		2,255,088.39	2,289,928.60
BDZL	670973106	164,035.000		2,255,088.39	2,289,928.60
		WHITEFIELD LTD/FUND			
		131,673.000		391,546.86	455,801.97
BDTN	696220904	131,673.000		391,546.86	455,801.97
		PIMCO ABSOLUTE RETURN STRATEGY MUTUAL FUND			
		120,223.131		120,223,133.44	121,269,139.08
BD0H	722R0D9A9	120,223.131		120,223,133.44	121,269,139.08
		PIMCO GLOBAL CREDIT OPPORTUN MUTUAL FUND			
		49,806.050		100,000,000.00	99,929,328.38
BD0H	722R0D9B7	49,806.050		100,000,000.00	99,929,328.38
		PIMCO TACTICAL OPPORTUNITIES MUTUAL FUND			
		55,000.000		55,000,000.00	54,909,000.52
BD0H	722R0D9C5	55,000.000		55,000,000.00	54,909,000.52
		PIMCO FDS PAC INVT MGMT SER SHORT TERM PORTFOLIO INSTL CL			
		640,520.341		6,192,064.21	6,091,348.44
BDVY	722005402	640,520.341		6,192,064.21	6,091,348.44

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		PIMCO INCOME FUND			
		PIMCO INCOME FUND INS			
		6,077,968.808			
BDZ3	72201F490	6,077,968.808	76,801,010.67		74,941,355.40
			76,801,010.67		74,941,355.40
		PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND			
		1,827.882			
BDVY	72201P613	1,827.882	18,298.89		18,293.44
			18,298.89		18,293.44
		PUTNAM PREMIER INCOME TRUST			
		PUTNAM PREMIER INCOME TRUST			
		2,020,400.000			
BDZL	746853100	2,020,400.000	11,089,563.37		10,607,100.00
			11,089,563.37		10,607,100.00
		PUTNAM MASTER INTERMEDIATE INC			
		PUTNAM MASTER INTER INC TST			
		816,405.000			
BDZL	746909100	816,405.000	4,130,259.42		3,926,908.05
			4,130,259.42		3,926,908.05
		SHEPHERD INVESTMENTS INTL			
		STARK INVESTMENTS			
		16,863.062			
BDVF	823999917	16,863.062	1.00		10,009,888.14
			1.00		10,009,888.14
		SWISS HELVETIA FUND INC/THE			
		SWISS HELVETIA FUND			
		364,067.000			
BDTN	870875101	364,067.000	4,773,371.04		4,055,706.38
			4,773,371.04		4,055,706.38
		TAIWAN FUND INC/THE			
		TAIWAN FUND INC			
		19,871.000			
BDTN	874036106	19,871.000	307,687.52		324,890.85
			307,687.52		324,890.85
		TEMPLETON DRAGON FUND INC			
		TEMPLETON DRAGON FUND INC			
		54,992.000			
BDTN	88018T101	54,992.000	1,470,848.79		1,322,007.68
			1,470,848.79		1,322,007.68
		TEMPLETON EMERGING MARKETS FUN			
		TEMPLETON EMERGING MKTS FND			
		25,800.000			
BDTN	880191101	25,800.000	414,690.76		397,836.00
			414,690.76		397,836.00
		THAI FUND INC/THE			
		THAI FUND INC			
		50,423.000			
BDTN	882904105	50,423.000	717,019.22		594,991.40
			717,019.22		594,991.40
		TRANSAMERICA INCOME SHARES INC			
		TRANSAMERICA INCOME SHARES			
		365,787.000			
BDZL	893506105	365,787.000	7,633,102.11		7,396,213.14
			7,633,102.11		7,396,213.14
		AKO EUROPEAN LONG NLY FUND LTD			
		CLS A1 S JANUARY 2012			
		837,805.560			
BDXS	921SQF905	837,805.560	105,220,000.00		129,633,654.30
			105,220,000.00		129,633,654.30

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		AKO EUROPEAN LONG NLY FUND LTD CLS A1 S FEBRUARY 2013			
		75,462.550		7,546,255.00	9,041,922.74
BDXS	921WKY901	75,462.550		7,546,255.00	9,041,922.74
		VANGUARD FTSE EUROPE ETF VANGUARD FTSE EUROPE ETF			
		148,700.000		8,658,657.34	7,793,367.00
BDTN	922042874	148,700.000		8,658,657.34	7,793,367.00
		PROTEGE PARTNERS			
		50,000.000		50,000,000.00	53,169,500.00
BDZN	923EEH903	50,000.000		50,000,000.00	53,169,500.00
		VALUEACT			
		50,000,000.000		50,000,000.00	54,360,700.00
BDZS	923KJZ904	50,000,000.000		50,000,000.00	54,360,700.00
		TYBOURNE LONG OPPORTUNITIES LT A EL			
		30,000.000		30,000,000.00	33,977,022.30
BDZU	924ABA908	30,000.000		30,000,000.00	33,977,022.30
		PAN EUROPEAN EQUITY FOCUS FUND			
		3,000,000.000		30,000,000.00	29,906,211.00
BDZ7	924PRT907	3,000,000.000		30,000,000.00	29,906,211.00
		VIRTUS GLOBAL MULTI SECTOR INC VIRTUS GLOBAL MULTI SECTOR			
		85,022.000		1,456,258.73	1,347,598.70
BDZL	92829B101	85,022.000		1,456,258.73	1,347,598.70
		WELLS FARGO ADVANTAGE MULTI SE WELLS FARGO ADVANTAGE MULTI			
		56,700.000		817,946.63	772,821.00
BDZL	94987D101	56,700.000		817,946.63	772,821.00
		WESTERN ASSET EMERGING MARKETS WESTERN ASSET EMERGING MARKE			
		53,764.000		653,631.86	588,715.80
BDZL	95766E103	53,764.000		653,631.86	588,715.80
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD SEC+INC			
		643,669.000		7,533,464.68	7,466,560.40
BDZL	95766Q106	643,669.000		7,533,464.68	7,466,560.40
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD OPP+INC			
		1,623,896.000		19,203,305.32	18,350,024.80
BDZL	95766R104	1,623,896.000		19,203,305.32	18,350,024.80
		WESTERN ASSET INCOME FUND WESTERN ASSET INCOME FUND			
		377,702.000		4,997,100.82	5,080,091.90
BDZL	95766T100	377,702.000		4,997,100.82	5,080,091.90

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		
		WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP			
		308,195.000	5,639,792.32		5,479,707.10
BDZL	95790C107	308,195.000	5,639,792.32		5,479,707.10
		LANSDOWNE DEVELOPED MARKETS FU			
		687,556.037	75,000,000.00		75,000,000.00
BD0J	972NJZ908	687,556.037	75,000,000.00		75,000,000.00
		NEWCASTLE COAL INFRASTRUCTURE MUTUAL FUND			
		0.000	0.00		0.00
BDXD	979JAZ909	0.000	0.00		0.00
		----- 133,531,057.083	----- 1,914,371,390.37		----- 2,021,000,902.81

DISNEY MASTER PENSION TRUST
 COMPOSITE
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE (D) COST	MAT DATE	(E) CURRENT VALUE

INSURANCE CO. GENERAL ACCOUNT					

	METROPOLITAN INS CO				
		283,151.59		283,151.59	283,151.59
BDVM	5939969G8	283,151.59		283,151.59	283,151.59
	MET LIFE				
		GI 13214 SEPERATE ACT 41			
		8,705.67		9,068,977.41	9,579,823.02
BDVM	923HHFII8	8,705.67		9,068,977.41	9,579,823.02
		-----	-----	-----	-----
		291,857.26		9,352,129.00	9,862,974.61

DISNEY MASTER PENSION TRUST
COMPOSITE
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	1,539,099,423.450	1,150,729,032.42	1,150,098,585.12
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	991,030,530.160	1,011,361,050.78	1,022,237,110.94
CORP. DEBT INSTR. - PREFERRED	171,588,902.190	174,405,315.44	177,286,053.67
CORP. DEBT INSTR. - ALL OTHER	398,745,508.780	411,054,992.48	399,557,272.83
CORPORATE STOCKS - PREFERRED	464,797.000	13,077,135.53	11,505,420.16
CORPORATE STOCKS - COMMON	250,712,238.530	1,779,520,647.98	2,488,855,930.56
PARTN./JOINT VENTURE INTERESTS	1,057,212,244.680	1,149,429,202.54	1,298,200,916.74
REAL ESTATE-INCOME PRODUCING	401,651,838.820	295,507,607.67	259,134,980.11
REAL ESTATE-NON INC. PRODUCING	244,927.000	2,227,207.19	2,250,879.13
LOANS SECURED BY MTGES-RESID.	137,896,769.160	57,507,712.56	57,100,521.53
LOANS SECURED BY MTGES-COM'L	66,166,261.290	20,578,641.50	19,959,830.14
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	6,977,539,282.670	315,882,234.94	289,913,903.90
COMMON/COLLECTIVE TRUSTS	509,623.949	138,857,990.72	208,548,038.65
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	23,518,116.150	17,994,796.64	16,208,314.12
REGISTERED INVESTMENT COMPANY	133,531,057.083	1,914,371,390.37	2,021,000,902.81
INSURANCE CO. GENERAL ACCOUNT	291,857.267	9,352,129.00	9,862,974.61
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	12,150,203,378.179 =====	8,461,857,087.76 =====	9,431,721,635.02 =====

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

THIS IS A COMPOSITE REPORT FOR:

BDTA ACADIAN ASSET MANAGEMENT
 BDTB BOSTON COMPANY ASSET MGMT
 BDTD SSGM
 BDTE NEUBERGER BERMAN
 BD TG WILLIAM BLAIR & COMPANY (EM)
 BDTH ACADIAN EMERGING MARKET
 BDTM MUNDER CAPITAL MANAGEMENT
 BDTN 1607 CAPITAL PARTNERS, LLC
 BDTP FIMCO LIQUIDATING ACCOUNT
 BDTQ FUND CLOSED ON 16/12/2013
 BDTW FUND CLOSED ON 16/12/2013
 BDTX FUND CLOSED ON 16/12/2013
 BDTZ FUND CLOSED ON 16/12/2013
 BDUB T.T. INTERNATIONAL
 BDUH RHUMBLINE ADV RUSSL1000 GROWTH
 BDUJ TRANSITION ACCOUNT
 BDUL FUND CLOSED ON 16/12/2013
 BDUM FUND CLOSED ON 16/12/2013
 BDUN FUND CLOSED ON 16/12/2013
 BDUP HIMCO CORE PLUS
 BDUQ WESTERN ASSET CORE PLUS
 BDUR FUND CLOSED ON 16/12/2013
 BDUS FUND CLOSED ON 16/12/2013
 BDUZ WALT DISNEY TAX RECLAIM
 BDVA CASH
 BDVE REAL ESTATE ALTERNATIVE
 BDVF DIVERSIFIED ALTERNATIVE
 BDVH DISTRESSED ALTERNATIVE
 BDVI PRIVATE EQUITY ALTERNATIVE
 BDVJ RUANE, CUNNIFF & GOLDFARB
 BDVL SOUND SHORE MANAGEMENT INC.
 BDVM BLACKROCK CORE PLUS
 BDVN GENESIS INVESTMENT MANAGEMENT
 BDVP FUND CLOSED ON 16/12/2013
 BDVR VENTURE CAPITAL ALTERNATIVE
 BDVS MARQUETTE ASSET MGMT
 BDVW SSGM
 BDVX DISNEY COMMON STOCK
 BDVY FIMCO CORE PLUS
 BDVZ SSGM
 BDV0 FUND CLOSED ON 16/12/2013
 BDXA HIMCO TREASURY-ONLY
 BDXB FIMCO CORE PLUS EX. TREASURIES
 BDXD HIMCO CORE PLUS EX. TREASURIES
 BDXE MAGELLAN ASSET MANAGEMENT
 BDXF INDEPENDENT FRANCHISE PARTNERS
 BDXI GIA PARTNERS
 BDXJ DOUBLELINE CAPITAL
 BDXL RHUMBLINE ADV - RUSSELL 2000
 BDXM RHUMBLINE ADVISERS - S&P 500
 BDXP GIA PARTNERS
 BDXQ COLCHESTER GLOBAL INVESTOR LTD
 BDXR MARTINGALE - RUSSELL 2000 INDX
 BDXS AKO CAPITAL
 BDXU CEVIAN CAPITAL II LP
 BDXV SSGA - EUROPE
 BDXW NEUBERGER BERMAN - OIS
 BDXY SSGA - JAPAN
 BDZA EATON VANCE
 BDZB RHUMBLINE ADVISERS
 BDZD FIMCO PARS III
 BDZE NEUBERGER BERMAN - TRANSITION
 BDZG TRIAN FUND MANAGEMENT, L.P.
 BDZH WELLS FARGO
 BDZJ WILLIAM BLAIR & CO (EM SM CAP)
 BDZL 1607 CAPITAL PARTNERS - FI
 BDZM NEUBERGER BERMAN CASH
 BDZN PROTEGE PARTNERS, LLC
 BDZQ BLUE HARBOUR GROUP, L.P.
 BDZS VALUEACT CAPITAL
 BDZU TYBOURNE CAPITAL MANAGEMENT
 BDZX RHUMBLINE EAFE
 BDZY GIA PARTNERS, LLC
 BDZ2 DALTON INVESTMENTS LLC
 BDZ3 FIMCO ASSET MANAGEMENT
 BDZ4 WESTERN ASSET MACRO OPP FUND
 BDZ5 BLAKENEY
 BDZ6 BLACKROCK GTAA OVERLAY
 BDZ7 BLACKROCK GTAA CTF
 BD0G BLACKROCK BAA
 BD0H FIMCO GTOP
 BD0I SELECT EQUITY
 BD0J DEVELOPED MARKETS LONG ONLY FU
 BD0L MARATHON-LONDON INTERNATIONAL
 BD0P NB OPTION PROTECT START-OPS
 BD0Q DISNEY STOCK DISTRIBUTION

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH					
22899W925	CREDIT SUISSE SEC LLC COC 153,000.00			153,000.00	153,000.00
910EAV901	JP MORGAN SEC INC 590,000.00			590,000.00	590,000.00
918VJJ903	CREDIT SUISSE SEC (USD) LLC 310,000.00			310,000.00	310,000.00
918WRM905	GOLDMAN SACH AND CO 270,000.00			270,000.00	270,000.00
918WRS902	CITIGROUP 260,000.00			260,000.00	260,000.00
923TQZ907	BNP PARIBAS CASH BOC 850,000.00			850,000.00	850,000.00
996HWL909	SWAP CITIBANK BOC 580,000.00			580,000.00	1,090,000.00
996HWN905	SWAP CREDIT SUISSE BOC 260,000.00			260,000.00	260,000.00
996HXE904	SWAP RBS BOCC 50,000.00			50,000.00	50,000.00
996HXG909	SWAP UBS BOC 260,000.00			260,000.00	260,000.00
INTEREST BEARING CASH TOTALS					
	3,583,000.00			3,583,000.00	4,093,000.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
U.S. GOVERNMENT SECURITIES					
U.S. GOVERNMENT SECURITIES TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - PREFERRED					
CORP. DEBT INSTR. - PREFERRED TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORP. DEBT INSTR. - ALL OTHER					
CORP. DEBT INSTR. - ALL OTHER TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - PREFERRED					
CORPORATE STOCKS - PREFERRED TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
CORPORATE STOCKS - COMMON					
918VJE904	BARCLAYS CAPITAL INC 250,000.00			250,000.00	250,000.00
918WRK909	CREDIT SUISSE SEC (USD) LLC 270,000.00			270,000.00	270,000.00
CORPORATE STOCKS - COMMON TOTALS					
	520,000.00			520,000.00	520,000.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
PARTN./JOINT VENTURE INTERESTS					
29273R109	ENERGY TRANSFER PARTNERS LP 206.00			6,970.10	13,250.46
PARTN./JOINT VENTURE INTERESTS TOTALS					
	206.00			6,970.10	13,250.46

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
REAL ESTATE-INCOME PRODUCING					

REAL ESTATE-INCOME PRODUCING TOTALS					

		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
REAL ESTATE-NON INC. PRODUCING					
REAL ESTATE-NON INC. PRODUCING TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

LOANS SECURED BY MTGES-RESID.					

LOANS SECURED BY MTGES-RESID. TOTALS					

	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION

LOANS SECURED BY MTGES-COM'L					

LOANS SECURED BY MTGES-COM'L TOTALS					

	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
OTHER					

OTHER TOTALS					

	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
COMMON/COLLECTIVE TRUSTS					

COMMON/COLLECTIVE TRUSTS TOTALS					

	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
103-12 INVESTMENTS					

103-12 INVESTMENTS TOTALS					

		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
REGISTERED INVESTMENT COMPANY					
08099A912	SOCIETE GEN BOC 2,270,000.00			2,270,000.00	2,270,000.00
REGISTERED INVESTMENT COMPANY TOTALS					
	2,270,000.00			2,270,000.00	2,270,000.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INSURANCE CO. GENERAL ACCOUNT					
INSURANCE CO. GENERAL ACCOUNT	TOTALS	0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
** ASSET CATEGORY NOT FOUND **					
** ASSET CATEGORY NOT FOUND ** TOTALS					
	0.00			0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
 (ACQUIRED AND DISPOSED OF WITHIN YEAR)

(A) IDENTITY OF ISSUER	(B) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(C) COST OF ACQUISITION	(D) PROCEEDS OF DISPOSITION
INTEREST BEARING CASH	3,583,000.00			3,583,000.00	4,093,000.00
CERTIFICATES OF DEPOSIT	0.00			0.00	0.00
U.S. GOVERNMENT SECURITIES	0.00			0.00	0.00
CORP. DEBT INSTR. - PREFERRED	0.00			0.00	0.00
CORP. DEBT INSTR. - ALL OTHER	0.00			0.00	0.00
CORPORATE STOCKS - PREFERRED	0.00			0.00	0.00
CORPORATE STOCKS - COMMON	520,000.00			520,000.00	520,000.00
PARTN./JOINT VENTURE INTERESTS	206.00			6,970.10	13,250.46
REAL ESTATE-INCOME PRODUCING	0.00			0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.00			0.00	0.00
LOANS SECURED BY MTGES-RESID.	0.00			0.00	0.00
LOANS SECURED BY MTGES-COM'L	0.00			0.00	0.00
LOANS TO PARTIC. - MORTGAGES	0.00			0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.00			0.00	0.00
OTHER	0.00			0.00	0.00
COMMON/COLLECTIVE TRUSTS	0.00			0.00	0.00
POOLED SEPARATE ACCOUNTS	0.00			0.00	0.00
103-12 INVESTMENTS	0.00			0.00	0.00
REGISTERED INVESTMENT COMPANY	2,270,000.00			2,270,000.00	2,270,000.00
INSURANCE CO. GENERAL ACCOUNT	0.00			0.00	0.00
** ASSET CATEGORY NOT FOUND **	0.00			0.00	0.00
REPORTABLE TRANSACTION TOTALS	6,373,206.00			6,379,970.10	6,896,250.46

RUN DATE: 04/21/15