

Annual Return/Report of Employee Benefit Plan

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for: a multiemployer plan; a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
 a single-employer plan; a DFE (specify) M

B This return/report is: the first return/report; the final return/report;
 an amended return/report; a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558; automatic extension; the DFVC program;
 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 (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>THE WALT DISNEY COMPANY</u> <u>500 SOUTH BUENA VISTA STREET</u> <u>BURBANK, CA 91521-7269</u>	2b Employer Identification Number (EIN) <u>95-4545390</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>10/05/2016</u>	<u>JEFFREY SHAPIRO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/05/2016</u>	<u>EUGENE HOLMES</u>
	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)			Preparer's telephone number

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

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
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5	
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.....	6a(1)	
a(2) Total number of active participants at the end of the plan year	6a(2)	
b Retired or separated participants receiving benefits.....	6b	
c Other retired or separated participants entitled to future benefits.....	6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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
--	--

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"/> <u>0</u> A (Insurance Information) (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)
---	--

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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 _____

<p style="text-align: center;">SCHEDULE C (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p>	<p>Service Provider Information</p> <p style="font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p>	<p style="font-size: x-small;">OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2015</p> <hr/> <p style="font-size: small;">This Form is Open to Public Inspection.</p>
---	---	---

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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 PARTNERS V(E)

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

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 GB

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

BDCM OPP. FUND III, ADV LLC

42-1713257

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

BDCM OPP. FUND III, GP

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 III LLC

36-4793823

(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 III

61-1742348

(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 III LP

38-3937998

(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 LLC

35-2427790

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

CENTERBRIDGE SPECIAL CR ADV LLC

26-4668780

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

CENTERBRIDGE SPECIAL CREDIT PTNS

94-3474341

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

CENTERBRIDGE SPECIAL CR PTNS GP II

30-0706869

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

CENTERBRIDGE SPECIAL 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 II

80-0769235

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

CENTERBRIDGE SPECIAL CR PTNS DCE II

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 INV ADVISORS LP

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

80-0254751

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

CERBERUS OPERATIONS & ADVISORY

20-5804477

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

CERBERUS UK MGT LTD

84 GROSVENOR
LONDON, LONDON W1K3JZ GB

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

CEVIAN CAPITAL II GP

98-0504656

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

CEVIAN CAPITAL LTD.

98-0374494

(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

13-4994650

(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

LANSDOWNE GENERAL PTNS.

98-1287240

(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-INVESTMENTS PTNS EU

98-0525117

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

LEXINGTON MIDDLE MARKET INV

20-1117062

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

LEXINGTON MIDDLE MARKET INV

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

OCM OPPORTUNITIES FUND VII LP

98-0521250

(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

PLATINUM EQUITY ADVISORS LLC

20-0080603

(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

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

TSG4 MGT. LLC

30-0035152

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

TYBOURNE CAPITAL MGT. LTD

98-1035373

(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

(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)

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?
28 51	NONE	6563875	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?
28 51	NONE	3318229	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)

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?
28 51	NONE	2518866	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)

MARTINGALE ASSET MANAGEMENT

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?
28 51	NONE	2477037	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)

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?
28 51	NONE	1645533	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)

MAGELLAN ASSET MGT LMT

1 CASTLEREAGH STREET
SYNDEY, SYNDEY NSW2000 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?
28 51	NONE	1602702	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)

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?
28 51	NONE	1370078	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)

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?
28 51	NONE	1277885	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)

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?
28 51	NONE	1271111	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?
28 51	NONE	979743	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 28 56 62 99	NONE	937073	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	160	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(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?
28 51	NONE	756973	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)

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?
28 51	NONE	678445	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?
28 51	NONE	645076	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 ASIA LP

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	644395	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)

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?
28 51	NONE	448164	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)

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 51	NONE	445925	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)

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?
28 51	NONE	433831	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)

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 51	NONE	429230	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)

MARATHON ASSET MANAGEMENT

22-3321401

(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	337383	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 VII

90-0768967

(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	328104	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?
28 51	NONE	313165	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?
28 51	NONE	271172	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 PARTNERS VI

26-1129052

(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	270422	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)

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?
28 51	NONE	254153	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)

COVINGTON & BURLING, LLP

53-0188411

(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?
29 51	NONE	174380	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)

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 51	NONE	159995	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)

SELECT EQUITY GROUP

13-3669571

(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	155015	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)

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?
28 51	NONE	153445	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 FUND V

98-1089101

(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	152811	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)

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?
28 51	NONE	139513	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 VII

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?
28 51	NONE	126636	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)

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?
28 51	NONE	110677	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)

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?
28 51	NONE	96926	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 VIII LP

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?
28 51	NONE	81598	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)

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?
28 51	NONE	65000	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)

CVC EUROPEAN EQTY PART V LP

98-0574213

(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	59701	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)

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 51	NONE	55265	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)

CSFB STRATEGIC PARTNERS III

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?
28 51	NONE	50429	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)

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?
28 51	NONE	41986	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)

ROCKPOINT REAL ESTATE FUND II LP

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?
28 51	NONE	41795	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?
28 51	NONE	19562	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)

OAKTREE OPPORTUNITY FUND VIII B LP

20-8514102

(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	18318	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)

TSG 6 LP

45-5531106

(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	17687	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)

13D RESEARCH

66-0737810

(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	15000	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)

TSG 5 LP

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?
28 51	NONE	14457	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)

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 51	NONE	13650	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 51	NONE	13500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" 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)

AMERICAN SECURITIES PART V LP

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?
28 51	NONE	12101	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)

TMPG

711 WESTCHESTER AVENUE
WHITE PLAINS, NY 10604

(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 51	NONE	11396	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 LP

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?
28 51	NONE	11133	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)

ONEX PARTNERS III

26-2429367

(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	8555	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)

PLATINUM EQUITY PARTNERS II LP

20-0080603

(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	7862	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)

KPMG LIMITED

13-5565207

(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 51	NONE	6000	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"/>

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)

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 <hr/> 2015 This Form is Open to Public Inspection.
---	--	--

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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>846335</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>74488532</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>18623</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>112606491</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>110659617</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>8294105</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>68576038</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)	104075263
--	--	---	---------------------------

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)	44693
--	--	---	-----------------------

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)	474422
--	--	---	------------------------

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)	1029331
--	--	---	-------------------------

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)	398693
--	--	---	------------------------

a Name of MTIA, CCT, PSA, or 103-12 IE: [RUSSELL 2000 ALPHA TILTS FUND](#)

b Name of sponsor of entity listed in (a): [BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A](#)

c EIN-PN 94-3123057-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	41971671
--	--	---	--------------------------

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)	
-----------------	----------------------	---	--

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)	
-----------------	----------------------	---	--

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)	
-----------------	----------------------	---	--

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)	
-----------------	----------------------	---	--

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	

**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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning **01/01/2015** and ending **12/31/2015**

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					11916

(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					266110

(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					348114

(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	11424

(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	
(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 2015 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
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	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)	218878917 31659784
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1197778864 1486011374
(2) U.S. Government securities.....	1c(2)	1022237111 1240150134
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	177286054 127304255
(B) All other.....	1c(3)(B)	399557272 405149286
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	11505420 5179278
(B) Common	1c(4)(B)	2219392093 1567876419
(5) Partnership/joint venture interests	1c(5)	1063715440 1062850310
(6) Real estate (other than employer real property)	1c(6)	261385859 205542988
(7) Loans (other than to participants)	1c(7)	77060352 85451346
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts.....	1c(9)	78260385 146445628
(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)	403521286 377038187
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	2021000903 2036734836
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other	1c(15)	397071272 358601109

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	269463838	297120425
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	9818115066	9433115359
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities.....	1j	372560130	382156692
k Total liabilities (add all amounts in lines 1g through 1j)	1k	372560130	382156692
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	9445554936	9050958667

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.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1550256	
(B) U.S. Government securities	2b(1)(B)	20496338	
(C) Corporate debt instruments	2b(1)(C)	27383564	
(D) Loans (other than to participants)	2b(1)(D)	4522796	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	9783559	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....			
(B) Common stock	2b(2)(B)	45540783	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	21804691	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds			
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6248244942	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....			
(B) Other	2b(5)(B)	-519455977	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	2186696
(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)	-57799856
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)	6169758
c Other income.....	2c	26303312
d Total income. Add all income amounts in column (b) and enter total.....	2d	-450797681

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	1367707
i Administrative expenses: (1) Professional fees	2i(1)	1134300
(2) Contract administrator fees.....	2i(2)	
(3) Investment advisory and management fees	2i(3)	29318461
(4) Other	2i(4)	1645433
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)	32098194
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	33465901

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	-484263582
l Transfers of assets:		
(1) To this plan.....	2l(1)	854865930
(2) From this plan	2l(2)	765198617

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:

	Yes	No	N/A	Amount
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.).....	X			4270000

	Yes	No	N/A	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.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE							
INTEREST BEARING CASH								
68399G902	OPTIONS MERRILL LYNCH COC							
11	400,260,000.00	8	322,980,000.00	0.00	322,744,903.32	19	723,240,000.00	235,096.68
86199E9B7	STATE STREET TR			1.000	12/31/2030			
3193	5,059,334,489.87	2076	4,781,062,022.17	0.00	4,781,062,022.17	5269	9,840,396,512.04	0.00
INTEREST BEARING CASH TOTALS								
3204	5,459,594,489.87	2084	5,104,042,022.17	0.00	5,103,806,925.49	5288	10,563,636,512.04	235,096.68

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
U.S. GOVERNMENT SECURITIES										
U.S. GOVERNMENT SECURITIES 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
#PUR (C) PURCHASE PRICE	#SALE (D) SELLING PRICE							
CORP. DEBT INSTR. - ALL OTHER								
CORP. DEBT INSTR. - ALL 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED										
CORPORATE STOCKS - 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

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

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(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
PARTN./JOINT VENTURE INTERESTS										
PARTN./JOINT VENTURE INTERESTS 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
REAL ESTATE-INCOME PRODUCING										
REAL ESTATE-INCOME PRODUCING 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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		0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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	0.00		0.00	0	0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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	0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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	0.00	0.00	0		0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(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
REGISTERED INVESTMENT COMPANY										
REGISTERED INVESTMENT COMPANY 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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(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
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

PLAN YEAR ENDING: 12/31/15

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	(C) PURCHASE PRICE	(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	0.00	0		0.00	0.00

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES
 BEGINNING NET ASSET VALUE: 9,436,951,699.36
 5% OF ASSET VALUE: 471,847,584.97

(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						
3204 5,459,594,489.87	2084 5,104,042,022.17	0.00	5,103,806,925.49	5288	10,563,636,512.04	235,096.68
CERTIFICATES OF DEPOSIT						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
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						
0 0.00	0 0.00	0.00	0.00	0	0.00	0.00
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						
3204 5,459,594,489.87	2084 5,104,042,022.17	0.00	5,103,806,925.49	5288	10,563,636,512.04	235,096.68
NON-REPORTABLE TRANSACTION TOTALS						
23756 7,912,970,404.77	39533 8,072,464,599.38	0.00	7,841,220,360.64	63289	15,985,435,004.15	258,307,992.22
RUN DATE: 03/24/16						

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
 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 RUSSELL1000 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 PIMCO CORE PLUS
 BDVZ SSGM
 BDV0 FUND CLOSED ON 16/12/2013
 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
 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 GCOF, TACOPPS
 BD0I SELECT EQUITY
 BD0J DEVELOPED MARKETS LONG ONLY FU
 BD0L MARATHON-LONDON INTERNATIONAL
 BD0O LANSDOWNE DEVELOPED MKTS
 BD0P NB OPTION PROTECT START-OPS
 BD0Q DISNEY STOCK DISTRIBUTION
 BD0S STRATEGIC INCOME OPPORTUNITIES
 BD0U HIMCO TRANSITION FUND
 BD0V BEACH POINT
 BD0W WAMCO TREASURY-ONLY
 BD0X BLACKROCK OBSIDIAN FUND
 BD0Y AJO INTL SMALL CAP
 BD0Z AJO INTL LARGE CAP
 BD1I NB OIS FIXED INCOME

Attachment to 2015 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: 12/31/15

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
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 PIMCO CORE PLUS
BDVZ SSGM
BDV0 FUND CLOSED ON 16/12/2013
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

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		
		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			
		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 GCOF, TACOPPS			
		BD0I SELECT EQUITY			
		BD0J DEVELOPED MARKETS LONG ONLY FU			
		BD0L MARATHON-LONDON INTERNATIONAL			
		BD0O LANSDOWNE DEVELOPED MKTS			
		BD0P NB OPTION PROTECT START-OPS			
		BD0Q DISNEY STOCK DISTRBUTION			
		BD0S STRATEGIC INCOME OPPORTUNITIES			
		BD0U HIMCO TRANSITION FUND			
		BD0V BEACH POINT			
		BD0W WAMCO TREASURY-ONLY			
		BD0X BLACKROCK OBSIDIAN FUND			
		BD0Y AJO INTL SMALL CAP			
		BD0Z AJO INTL LARGE CAP			
		BD1I NB OIS FIXED INCOME			

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	12,667.08
		163,975.41		52,993.26	12,667.08
AUSTRALIAN DOLLAR					
BDTN	AUD	1,369,074.43		1,045,036.54	996,070.08
BDVI	AUD	1,499,588.90		1,139,347.29	1,091,025.89
BDVY	AUD	97.25		69.17	70.75
BDXE	AUD	-40.24		-28.19	-29.28
BDXQ	AUD	5,000.21		3,665.02	3,637.90
BDZX	AUD	49.10		35.47	35.72
BDZ6	AUD	15,678.71		11,276.80	11,407.05
		-151,299.50		-109,329.02	-110,077.95
BRAZILIAN REAL					
BDTA	BRL	376,542.17		97,789.33	95,176.53
BDTG	BRL	178,060.07		45,426.39	45,007.28
BDTH	BRL	19.29		4.96	4.88
BDUQ	BRL	174,730.32		45,523.37	44,165.64
BDXQ	BRL	22,080.83		6,404.68	5,581.25
BDZJ	BRL	0.10		0.03	0.03
BDZ4	BRL	0.01		0.01	0.00
		1,651.55		429.89	417.45
CANADIAN DOLLAR					
BDTA	CAD	-109,188.14		-78,955.49	-78,603.50
BDTE	CAD	65,675.84		47,349.06	47,279.42
BDTN	CAD	1,245.24		909.36	896.44
BDUP	CAD	9,900.79		7,133.72	7,127.49
BDVY	CAD	1,517.59		1,095.57	1,092.50
BDZ6	CAD	-1.28		-0.96	-0.92
		-187,526.32		-135,442.24	-134,998.43
SWISS FRANC					
BDTA	CHF	4,832,909.99		4,828,293.71	4,828,081.91
BDTD	CHF	0.38		0.38	0.38
BDTE	CHF	8,746.50		8,998.46	8,737.76
BDXE	CHF	1,295.60		1,258.17	1,294.31
BDZX	CHF	5,328.09		5,365.33	5,322.77
BD0Y	CHF	3,798.42		3,739.31	3,794.63
BD0Z	CHF	669,675.00		669,005.99	669,005.99
		4,144,066.00		4,139,926.07	4,139,926.07
CHILEAN PESO					
		2,352,481.00		2,768.60	2,729.18

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	2,352,481.00		2,768.60	2,729.18
		YUAN RENMINBI			
		169,594.50		26,329.30	26,117.18
BDZ4	CNY	169,594.50		26,329.30	26,117.18
		CZECH KORUNA			
		368,706.81		14,953.18	14,822.21
BDTA	CZK	368,706.81		14,953.18	14,822.21
		DANISH KRONE			
		-0.17		-0.03	-0.02
BDTA	DKK	-0.17		-0.03	-0.02
		EGYPTIAN POUND			
		110,880.41		14,140.86	14,160.88
BDTG	EGP	1.47		0.25	0.19
BDTH	EGP	110,878.94		14,140.61	14,160.69
		EURO CURRENCY			
		15,477,133.11		16,812,815.80	16,812,834.96
BDTA	EUR	-0.35		-0.38	-0.38
BDTE	EUR	1.82		1.94	1.98
BDTH	EUR	2,949.12		3,232.38	3,203.63
BDTM	EUR	0.01		0.01	0.00
BDTN	EUR	0.45		0.49	0.49
BDUQ	EUR	323,719.29		353,033.57	351,656.27
BDVI	EUR	-487.38		-534.10	-529.44
BDVY	EUR	-5,626.81		-6,293.62	-6,087.42
BDXD	EUR	0.03		0.04	0.03
BDXE	EUR	6,385.45		6,938.08	6,936.51
BDZX	EUR	40,937.52		44,254.45	44,470.43
BDZ4	EUR	1,461,802.38		1,586,626.68	1,587,955.95
BDZ6	EUR	753,718.58		819,093.86	818,764.51
BD0Y	EUR	4,540,841.00		4,932,715.66	4,932,715.66
BD0Z	EUR	8,352,892.00		9,073,746.74	9,073,746.74
		POUND STERLING			
		4,568,740.91		6,903,458.22	6,733,868.04
BDTA	GBP	100,184.72		147,829.87	147,662.28
BDTE	GBP	29.69		45.30	43.76
BDTN	GBP	4,374,924.49		6,613,091.76	6,448,201.97
BDVY	GBP	-14.73		-22.77	-21.71
BDXE	GBP	5,230.78		8,048.07	7,709.65
BDZX	GBP	4,660.24		6,923.68	6,868.73
BDZ4	GBP	66,104.82		101,341.79	97,431.91
BDZ6	GBP	17,620.90		26,200.52	25,971.45

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		
		HONG KONG DOLLAR			
		339,626.22		43,821.21	43,821.88
BDTA	HKD	69,874.99		9,015.27	9,015.95
BDTG	HKD	50.93		6.57	6.57
BDTH	HKD	237,228.52		30,609.56	30,609.54
BDTM	HKD	0.04		0.01	0.00
BDZ6	HKD	32,471.74		4,189.80	4,189.82
		INDONESIAN RUPIAH			
		113,665,005.00		8,265.48	8,245.55
BDTA	IDR	106,100,005.00		7,718.97	7,696.77
BDTH	IDR	7,565,000.00		546.51	548.78
		NEW ISRAELI SHEQEL			
		5,421.08		1,393.79	1,393.22
BDTA	ILS	5,421.07		1,393.79	1,393.22
BDZX	ILS	0.01		0.00	0.00
		INDIAN RUPEE			
		1,308,361.00		19,598.51	19,776.83
BDTH	INR	1,308,361.00		19,598.51	19,776.83
		JAPANESE YEN			
		83,051,873.77		681,215.13	690,401.72
BDTE	JPY	37,647.00		309.57	312.96
BDTM	JPY	0.54		0.01	0.00
BDVY	JPY	20.00		0.17	0.17
BDXQ	JPY	939,750.00		7,733.60	7,812.05
BDZX	JPY	258,060.00		2,121.61	2,145.23
BDZ4	JPY	17,406,435.00		142,566.80	144,697.91
BDZ6	JPY	64,409,961.23		528,483.37	535,433.40
		KENYAN SHILLING			
		0.05		0.00	0.00
BDZJ	KES	0.05		0.00	0.00
		SOUTH KOREAN WON			
		269,554,789.00		230,345.60	229,887.67
BDTA	KRW	237,303,926.00		202,950.63	202,382.78
BDTE	KRW	122.00		0.10	0.10
BDTG	KRW	3,611.00		3.08	3.08
BDTH	KRW	19,210.00		16.45	16.38
BDZJ	KRW	3,376.00		2.90	2.88
BDZ4	KRW	32,224,544.00		27,372.44	27,482.45
		MOROCCAN DIRHAM			
		3,771.59		459.07	380.35
BDTH	MAD	3,771.59		459.07	380.35

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
		MEXICAN PESO (NEW)			
		15,978,385.52		934,498.44	925,148.91
BDTA	MXN	954,895.84		55,294.70	55,288.49
BDTG	MXN	-0.02		0.00	0.00
BDTH	MXN	124,117.56		7,225.11	7,186.41
BDUQ	MXN	3,183,137.54		186,267.60	184,303.74
BDVY	MXN	-266.89		-15.87	-15.45
BDXQ	MXN	11,716,501.46		685,726.90	678,385.72
BDZJ	MXN	0.02		0.00	0.00
BDZ4	MXN	0.01		0.00	0.00
		MALAYSIAN RINGGIT			
		619,331.99		145,431.16	144,248.75
BDTA	MYR	189,534.01		44,158.59	44,144.41
BDTH	MYR	429,797.98		101,272.57	100,104.34
		NIGERIAN NAIRA			
		65,172,688.58		553,299.11	327,418.68
BDUJ	NGN	65,172,688.58		553,299.11	327,418.68
		NORWEGIAN KRONE			
		16,699,719.09		1,887,562.03	1,886,686.12
BDTA	NOK	394,323.09		45,425.40	44,549.49
BD0Y	NOK	7,756,024.00		876,253.23	876,253.23
BD0Z	NOK	8,549,372.00		965,883.40	965,883.40
		NEW ZEALAND DOLLAR			
		519,275.57		352,654.83	355,496.05
BDTA	NZD	144,055.85		98,645.98	98,620.63
BDXQ	NZD	375,219.72		254,008.85	256,875.42
		NUEVO SOL			
		6,760.31		2,479.71	1,981.65
BDTH	PEN	6,760.31		2,479.71	1,981.65
		PHILIPPINE PESO			
		906,391.24		19,262.30	19,262.38
BDTA	PHP	574,713.57		12,227.31	12,213.66
BDTG	PHP	46,563.30		985.99	989.55
BDTH	PHP	285,114.37		6,049.00	6,059.17
		PAKISTAN RUPEE			
		0.06		0.00	0.00
BDZJ	PKR	0.06		0.00	0.00
		POLISH ZLOTY			
		574,704.47		146,698.03	145,533.48
BDTA	PLN	36,404.48		9,401.73	9,218.77

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
BDUQ	PLN	321,100.00		82,335.65	81,312.75
BDZ4	PLN	217,199.99		54,960.65	55,001.96
		SWEDISH KRONA			
		0.03		0.00	0.00
BDXP	SEK	0.03		0.00	0.00
		SINGAPORE DOLLAR			
		46,618.32		33,088.54	32,861.05
BDTA	SGD	33,735.72		23,949.15	23,780.16
BDZ6	SGD	12,882.60		9,139.39	9,080.89
		THAILAND BAHT			
		351,893.98		9,742.36	9,778.91
BDTA	THB	351,893.98		9,742.36	9,778.91
		TURKISH LIRA			
		2,998.06		1,038.79	1,027.14
BDTA	TRY	1,054.28		362.73	361.20
BDTH	TRY	1,943.78		676.06	665.94
		NEW TAIWAN DOLLAR			
		6,589,193.00		200,298.26	199,775.32
BDTA	TWD	251,641.00		7,674.21	7,661.00
BDTG	TWD	543,745.00		16,569.09	16,553.87
BDTH	TWD	2,278,079.00		68,858.99	68,526.99
BDZJ	TWD	3,515,728.00		107,195.97	107,033.46
		US DOLLAR			
		39,133,913.25		39,133,913.25	39,133,913.25
BDTA	USD	544,778.86		544,778.86	544,778.86
BDTG	USD	12,365.00		12,365.00	12,365.00
BDTH	USD	1,344.22		1,344.22	1,344.22
BDTN	USD	82,857.70		82,857.70	82,857.70
BDUH	USD	29,344.31		29,344.31	29,344.31
BDUQ	USD	2,674,630.13		2,674,630.13	2,674,630.13
BDVA	USD	2,020,488.79		2,020,488.79	2,020,488.79
BDVE	USD	-2.22		-2.22	-2.22
BDVI	USD	27,815.00		27,815.00	27,815.00
BDVL	USD	1,133.39		1,133.39	1,133.39
BDVY	USD	-33,369.04		-33,369.04	-33,369.04
BDXD	USD	399,188.56		399,188.56	399,188.56
BDXL	USD	200.68		200.68	200.68
BDXM	USD	2,472.09		2,472.09	2,472.09
BDZJ	USD	-0.01		-0.01	-0.01
BDZL	USD	0.01		0.01	0.01
BDZ4	USD	4,942,853.79		4,942,853.79	4,942,853.79
BDZ6	USD	11,689,840.21		11,689,840.21	11,689,840.21
BD0H	USD	1,530.61		1,530.61	1,530.61

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	(E) CURRENT VALUE
			(D) COST		
BD0P	USD	16,736,375.00	16,736,375.00		16,736,375.00
BD0Q	USD	66.17	66.17		66.17
SOUTH AFRICAN RAND					
		-659,102.56	-40,213.75		-42,535.08
BDTA	ZAR	-1,259,999.91	-81,528.11		-81,313.92
BDTH	ZAR	597,237.12	41,074.90		38,542.62
BDXQ	ZAR	-0.20	-0.01		-0.01
BDZJ	ZAR	3,660.43	239.47		236.23
OPTIONS MERRILL LYNCH COC SWAP CASH COLLATERAL USD					
		247,635,000.000	247,510,096.68		247,635,000.00
BDXW	68399G902	247,635,000.000	247,510,096.68		247,635,000.00
STATE STREET TR STIF FUND 1.000 12/31/2030					
		1,126,721,761.93	1,126,721,761.93		1,126,721,761.93
BDTA	86199E9B7	2,075,524.15	2,075,524.15		2,075,524.15
BDTD	86199E9B7	48,802.87	48,802.87		48,802.87
BDTE	86199E9B7	3,779,471.50	3,779,471.50		3,779,471.50
BDTG	86199E9B7	1,001,384.18	1,001,384.18		1,001,384.18
BDTH	86199E9B7	267,983.94	267,983.94		267,983.94
BDTN	86199E9B7	2,366,736.52	2,366,736.52		2,366,736.52
BDUJ	86199E9B7	2,590.04	2,590.04		2,590.04
BDUQ	86199E9B7	17,022,076.67	17,022,076.67		17,022,076.67
BDVA	86199E9B7	469,624,834.75	469,624,834.75		469,624,834.75
BDVJ	86199E9B7	21,395,992.31	21,395,992.31		21,395,992.31
BDVN	86199E9B7	223.76	223.76		223.76
BDVS	86199E9B7	17.44	17.44		17.44
BDVY	86199E9B7	19,260.96	19,260.96		19,260.96
BDXA	86199E9B7	6,945,339.88	6,945,339.88		6,945,339.88
BDXD	86199E9B7	5,106,443.10	5,106,443.10		5,106,443.10
BDXE	86199E9B7	43,043,652.43	43,043,652.43		43,043,652.43
BDXI	86199E9B7	4,156,963.45	4,156,963.45		4,156,963.45
BDXL	86199E9B7	54,527.16	54,527.16		54,527.16
BDXM	86199E9B7	361,802.69	361,802.69		361,802.69
BDXP	86199E9B7	32.89	32.89		32.89
BDXQ	86199E9B7	186,687.01	186,687.01		186,687.01
BDXR	86199E9B7	1,975,626.24	1,975,626.24		1,975,626.24
BDXW	86199E9B7	22,997,123.94	22,997,123.94		22,997,123.94
BDZA	86199E9B7	3,060,324.65	3,060,324.65		3,060,324.65
BDZJ	86199E9B7	1,507,249.81	1,507,249.81		1,507,249.81
BDZL	86199E9B7	18,252,502.48	18,252,502.48		18,252,502.48
BDZM	86199E9B7	83,753,648.94	83,753,648.94		83,753,648.94
BDZX	86199E9B7	187,747.53	187,747.53		187,747.53
BDZ2	86199E9B7	49,913.04	49,913.04		49,913.04
BDZ4	86199E9B7	227,963.40	227,963.40		227,963.40
BDZ6	86199E9B7	68,298,560.79	68,298,560.79		68,298,560.79
BD0I	86199E9B7	11,148,082.88	11,148,082.88		11,148,082.88
BD0P	86199E9B7	233,519,264.28	233,519,264.28		233,519,264.28

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
BD0Y	86199E9E7	43,503,907.41			43,503,907.41	43,503,907.41
BD0Z	86199E9E7	60,779,498.84			60,779,498.84	60,779,498.84
	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 DEUTSCHE BANK COC	SWAP CASH COLLATERAL USD				
		480,000.000			480,000.00	480,000.00
BDZ6	976MCJ909	480,000.000			480,000.00	480,000.00
	SWAP CITIBANK BOC	SWAP CASH COLLATERAL USD	0.000	12/30/2099		
		0.00			0.00	0.00
BDZ6	996HWL909	-750,000.00			-750,000.00	-750,000.00
BDZ6	996HWL909	750,000.00			750,000.00	750,000.00
		2,018,238,680.08			1,448,645,782.84	1,448,278,639.39

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
U.S. GOVERNMENT SECURITIES					
		FNMA TBA 15 YR 2.5		SINGLE FAMILY MORTGAGE	
			2.500	01/20/2031	
		1,800,000.00		1,817,718.75	1,814,229.18
BDUQ	01F022410	1,800,000.00		1,817,718.75	1,814,229.18
		FNMA TBA 15 YR 3		SINGLE FAMILY MORTGAGE	
			3.000	01/20/2031	
		6,800,000.00		7,017,812.50	7,004,972.40
BDUQ	01F030413	6,800,000.00		7,017,812.50	7,004,972.40
		FNMA TBA 15 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/20/2031	
		2,700,000.00		2,831,625.00	2,827,512.90
BDUQ	01F032419	2,700,000.00		2,831,625.00	2,827,512.90
		FNMA TBA 30 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/14/2046	
		-2,100,000.00		-2,168,578.13	-2,166,618.72
BDUQ	01F032617	-2,100,000.00		-2,168,578.13	-2,166,618.72
		FNMA TBA 30 YR 4		SINGLE FAMILY MORTGAGE	
			4.000	01/14/2046	
		1,300,000.00		1,370,281.25	1,375,623.47
BDUQ	01F040610	1,300,000.00		1,370,281.25	1,375,623.47
BDVY	01F040610	0.00		0.00	0.00
		FNMA TBA 30 YR 4.5		SINGLE FAMILY MORTGAGE	
			4.500	01/14/2046	
		0.00		0.00	0.00
BDVY	01F042616	0.00		0.00	0.00
		GNMA I TBA 30 YR 3.5		SINGLE FAMILY MORTGAGE	
			3.500	01/21/2046	
		600,000.00		622,500.00	624,222.06
BDUQ	01N032618	600,000.00		622,500.00	624,222.06
		FHLMC TBA 30 YR 3.5		GOLD SINGLE FAMILY	
			3.500	01/14/2046	
		100,000.00		102,421.88	102,938.47
BDUQ	02R032612	100,000.00		102,421.88	102,938.47
		GNMA II TBA 30 YR 4		JUMBOS	
			4.000	01/21/2046	
		1,900,000.00		2,011,328.12	2,017,710.70
BDUQ	21H040616	1,900,000.00		2,011,328.12	2,017,710.70
		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	1,229,639.58
BDUQ	30769QAA8	1,170,000.00		1,184,194.76	1,229,639.58
		FED HM LN PC POOL G01838		FG 07/35 FIXED 5	
			5.000	07/01/2035	
		673,913.20		747,622.46	743,560.87
BDXI	3128LXBF6	673,913.20		747,622.46	743,560.87

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 G07980	FG 02/41 FIXED 5	5.000	02/01/2041	
			1,020,082.78		1,155,881.29	1,137,115.41
BDXI	3128MAFV6	1,020,082.78			1,155,881.29	1,137,115.41
		FED HM LN PC POOL G08136	FG 06/36 FIXED 6.5	6.500	06/01/2036	
			26,894.44		30,618.50	31,400.48
BDXD	3128MJEJ5	26,894.44			30,618.50	31,400.48
		FED HM LN PC POOL G02427	FG 12/36 FIXED 5.5	5.500	12/01/2036	
			422,885.99		418,359.78	469,957.73
BDUQ	3128M4A45	422,885.99			418,359.78	469,957.73
		FED HM LN PC POOL G04715	FG 06/38 FIXED 6	6.000	06/01/2038	
			162,119.27		180,573.00	182,798.43
BDUQ	3128M6SC3	162,119.27			180,573.00	182,798.43
		FED HM LN PC POOL G06409	FG 11/39 FIXED 6	6.000	11/01/2039	
			1,254,117.15		1,397,556.80	1,414,040.61
BDUQ	3128M8N26	1,254,117.15			1,397,556.80	1,414,040.61
		FED HM LN PC POOL G06496	FG 06/41 FIXED 5	5.000	06/01/2041	
			111,295.35		124,633.41	123,788.64
BDUQ	3128M8RR7	111,295.35			124,633.41	123,788.64
		FED HM LN PC POOL G06669	FG 09/39 FIXED 6.5	6.500	09/01/2039	
			86,623.85		97,235.28	98,652.19
BDUQ	3128M8W67	86,623.85			97,235.28	98,652.19
		FED HM LN PC POOL G07117	FG 10/36 FIXED 6	6.000	10/01/2036	
			548,567.54		624,338.43	625,702.55
BDUQ	3128M9G22	548,567.54			624,338.43	625,702.55
		FED HM LN PC POOL 1J1818	FH 08/37 FLOATING VAR	1.000	08/01/2037	
			380,205.92		381,750.51	404,386.35
BDUQ	3128NJAT6	380,205.92			381,750.51	404,386.35
		FED HM LN PC POOL J12626	FG 08/25 FIXED 4	4.000	08/01/2025	
			616,207.34		663,113.04	650,786.54
BDXD	3128PR4K2	616,207.34			663,113.04	650,786.54
		FED HM LN PC POOL 1N0365	FH 02/37 FLOATING VAR	1.000	02/01/2037	
			78,616.59		80,185.85	81,463.58
BDUQ	3128QGMN9	78,616.59			80,185.85	81,463.58
		FED HM LN PC POOL 1N1447	FH 02/37 FLOATING VAR	1.000	02/01/2037	
			57,029.82		57,497.65	59,737.45
BDUQ	3128QHTC4	57,029.82			57,497.65	59,737.45

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
		FED HM LN PC POOL 1N1463		FH 05/37 FLOATING VAR	1.000 05/01/2037	
				128,851.86	130,311.51	137,408.05
BDUQ	3128QHTU4	128,851.86		130,311.51	130,311.51	137,408.05
		FED HM LN PC POOL 1N1582		FH 05/37 FLOATING VAR	1.000 05/01/2037	
				121,235.93	121,576.89	126,190.67
BDUQ	3128QHKK1	121,235.93		121,576.89	121,576.89	126,190.67
		FED HM LN PC POOL 1G2403		FH 01/38 FLOATING VAR	1.000 01/01/2038	
				224,689.78	225,813.23	239,258.14
BDUQ	3128QSU46	224,689.78		225,813.23	225,813.23	239,258.14
		FED HM LN PC POOL A90319		FG 12/39 FIXED 5	5.000 12/01/2039	
				253,016.23	282,903.77	280,421.50
BDXI	312938K85	253,016.23		282,903.77	282,903.77	280,421.50
		FEDERAL HOME LOAN BANK		BONDS 06/22 VAR	1.000 06/17/2022	
				700,000.00	698,460.00	700,718.90
BDXI	3130A5FF1	700,000.00		698,460.00	698,460.00	700,718.90
		FEDERAL HOME LOAN BANK		BONDS 06/21 VAR	1.000 06/30/2021	
				500,000.00	500,000.00	499,125.00
BDXI	3130A5RS0	500,000.00		500,000.00	500,000.00	499,125.00
		FEDERAL HOME LOAN BANK		BONDS 05/20 VAR	1.000 05/21/2020	
				3,000,000.00	3,000,000.00	3,001,353.00
BDXI	3130A55B1	3,000,000.00		3,000,000.00	3,000,000.00	3,001,353.00
		FED HM LN PC POOL U91254		FG 04/43 FIXED 4	4.000 04/01/2043	
				174,249.74	180,008.16	185,536.01
BDUQ	3132HBH73	174,249.74		180,008.16	180,008.16	185,536.01
		FED HM LN PC POOL U92272		FG 12/43 FIXED 4.5	4.500 12/01/2043	
				91,287.66	98,380.29	100,478.29
BDUQ	3132HCMV2	91,287.66		98,380.29	98,380.29	100,478.29
		FED HM LN PC POOL Q10954		FG 09/42 FIXED 4	4.000 09/01/2042	
				3,132,260.48	3,312,854.88	3,338,288.23
BDXD	3132HMBX8	3,132,260.48		3,312,854.88	3,312,854.88	3,338,288.23
		FED HM LN PC POOL Q13273		FG 11/42 FIXED 4	4.000 11/01/2042	
				2,416,955.21	2,556,307.78	2,580,082.38
BDXD	3132HPT61	2,416,955.21		2,556,307.78	2,556,307.78	2,580,082.38
		FED HM LN PC POOL U90245		FG 10/42 FIXED 3.5	3.500 10/01/2042	
				169,417.13	176,193.83	175,040.62
BDUQ	3132H3HW6	169,417.13		176,193.83	176,193.83	175,040.62

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 U90598	FG 12/42 FIXED 3.5	3.500	12/01/2042	
			80,914.07		85,825.82	83,597.85
BDUQ	3132H3UX9	80,914.07			85,825.82	83,597.85
		FED HM LN PC POOL U90772	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			179,795.83		190,583.59	185,750.26
BDUQ	3132H32D4	179,795.83			190,583.59	185,750.26
		FED HM LN PC POOL U90778	FG 01/43 FIXED 3.5	3.500	01/01/2043	
			80,589.80		85,481.85	83,254.50
BDUQ	3132H32K8	80,589.80			85,481.85	83,254.50
		FED HM LN PC POOL U90841	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			93,708.89		99,397.31	96,817.75
BDUQ	3132H35A7	93,708.89			99,397.31	96,817.75
		FED HM LN PC POOL U90903	FG 02/43 FIXED 3.5	3.500	02/01/2043	
			91,554.04		97,111.64	94,591.59
BDUQ	3132H4AC5	91,554.04			97,111.64	94,591.59
		FED HM LN PC POOL U95137	FG 08/43 FIXED 4	4.000	08/01/2043	
			90,819.19		93,267.04	96,740.34
BDUQ	3132H5EK0	90,819.19			93,267.04	96,740.34
		FED HM LN PC POOL U99076	FG 12/43 FIXED 4.5	4.500	12/01/2043	
			998,302.86		1,075,866.33	1,098,717.34
BDUQ	3132H7CN2	998,302.86			1,075,866.33	1,098,717.34
		FED HM LN PC POOL U99084	FG 02/44 FIXED 4.5	4.500	02/01/2044	
			815,047.43		878,372.79	896,880.70
BDUQ	3132H7CW2	815,047.43			878,372.79	896,880.70
		FED HM LN PC POOL U99091	FG 03/44 FIXED 4.5	4.500	03/01/2044	
			279,837.23		301,579.25	308,084.26
BDUQ	3132H7C51	279,837.23			301,579.25	308,084.26
		FED HM LN PC POOL U99114	FG 02/44 FIXED 3.5	3.500	02/01/2044	
			92,288.77		95,980.34	95,351.90
BDUQ	3132H7DU5	92,288.77			95,980.34	95,351.90
		FED HM LN PC POOL U99124	FG 03/45 FIXED 3.5	3.500	03/01/2045	
			1,856,452.55		1,945,153.46	1,917,966.94
BDUQ	3132H7D68	1,856,452.55			1,945,153.46	1,917,966.94
		FED HM LN PC POOL Q21366	FG 08/43 FIXED 4	4.000	08/01/2043	
			3,543,302.19		3,747,595.72	3,780,936.09
BDXD	3132JNQ7	3,543,302.19			3,747,595.72	3,780,936.09

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
		FED HM LN PC POOL Q17792	FG 05/43 FIXED 3.5	3.500	05/01/2043	
			488,723.45		523,392.29	504,614.81
BDUQ	3132J9C63	488,723.45			523,392.29	504,614.81
		FEDERAL HOME LOAN BANK	BONDS 07/36 5.5	5.500	07/15/2036	
			910,000.00		1,032,299.45	1,182,073.62
BDUQ	3133XGAY0	910,000.00			1,032,299.45	1,182,073.62
		FEDERAL HOME LOAN BANK	BONDS 06/16 0.375	0.375	06/24/2016	
			420,000.00		419,256.60	419,473.74
BDUQ	3133834R9	420,000.00			419,256.60	419,473.74
		FEDERAL HOME LOAN BANK	BONDS 12/18 VAR	1.000	12/12/2018	
			300,000.00		300,000.00	300,299.10
BDXI	3133836K2	300,000.00			300,000.00	300,299.10
		FREDDIE MAC	NOTES 03/31 6.75	6.750	03/15/2031	
			850,000.00		1,244,716.20	1,218,525.15
BDUQ	3134A4AA2	850,000.00			1,244,716.20	1,218,525.15
		FREDDIE MAC	NOTES 07/21 2	2.000	07/23/2021	
			500,000.00		470,820.00	495,223.00
BDXI	3134G34R8	500,000.00			470,820.00	495,223.00
		FREDDIE MAC	NOTES 07/20 VAR	1.000	07/29/2020	
			700,000.00		699,650.00	700,299.60
BDXI	3134G7EN7	700,000.00			699,650.00	700,299.60
		FREDDIE MAC	NOTES 11/18 VAR	1.000	11/27/2018	
			600,000.00		600,000.00	600,277.80
BDXI	3134G7PW5	600,000.00			600,000.00	600,277.80
		FREDDIE MAC	BONDS 10/20 VAR	1.000	10/29/2020	
			400,000.00		400,000.00	395,365.60
BDXI	3134G7S77	400,000.00			400,000.00	395,365.60
		FREDDIE MAC	NOTES 10/19 VAR	1.000	10/29/2019	
			600,000.00		600,000.00	598,702.80
BDXI	3134G7S85	600,000.00			600,000.00	598,702.80
		FREDDIE MAC	NOTES 10/23 VAR	1.000	10/27/2023	
			500,000.00		499,750.00	496,543.50
BDXI	3134G7U41	500,000.00			499,750.00	496,543.50
		FREDDIE MAC	NOTES 09/20 VAR	1.000	09/30/2020	
			500,000.00		500,000.00	500,272.50
BDXI	3134G7XN6	500,000.00			500,000.00	500,272.50

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
		FREDDIE MAC				
		NOTES 09/20 VAR	1.000	09/30/2020		
		350,000.00			349,300.00	349,644.75
BDXI	3134G7XP1	350,000.00			349,300.00	349,644.75
		FREDDIE MAC				
		NOTES 09/20 VAR	1.000	09/30/2020		
		500,000.00			500,000.00	498,483.50
BDXI	3134G7YE5	500,000.00			500,000.00	498,483.50
		FREDDIE MAC				
		NOTES 10/20 VAR	1.000	10/29/2020		
		400,000.00			400,000.00	399,056.40
BDXI	3134G7Z53	400,000.00			400,000.00	399,056.40
		FREDDIE MAC				
		NOTES 11/20 VAR	1.000	11/25/2020		
		500,000.00			496,900.00	497,069.50
BDXI	3134G76Y2	500,000.00			496,900.00	497,069.50
		FREDDIE MAC				
		NOTES 12/20 VAR	1.000	12/14/2020		
		1,000,000.00			1,000,000.00	996,427.00
BDXI	3134G8AS8	1,000,000.00			1,000,000.00	996,427.00
		FREDDIE MAC				
		NOTES 12/19 VAR	1.000	12/30/2019		
		800,000.00			800,000.00	798,888.00
BDXI	3134G8CW7	800,000.00			800,000.00	798,888.00
		FANNIE MAE				
		NOTES 11/18 VAR	1.000	11/13/2018		
		500,000.00			499,500.00	498,950.00
BDXI	3135G0G80	500,000.00			499,500.00	498,950.00
		FANNIE MAE				
		NOTES 12/22 2.36	2.360	12/14/2022		
		900,000.00			894,995.00	893,275.20
BDXI	3135G0SG9	900,000.00			894,995.00	893,275.20
		FANNIE MAE				
		NOTES 02/17 0.65	0.650	02/27/2017		
		840,000.00			839,580.00	836,612.28
BDUQ	3135G0XL2	840,000.00			839,580.00	836,612.28
		FANNIE MAE				
		NOTES 07/16 0.375	0.375	07/05/2016		
		420,000.00			418,551.00	419,493.48
BDUQ	3135G0XP3	420,000.00			418,551.00	419,493.48
		FANNIE MAE				
		NOTES 09/18 1.875	1.875	09/18/2018		
		1,000,000.00			998,270.00	1,014,003.00
BDUQ	3135G0YM9	1,000,000.00			998,270.00	1,014,003.00
		FANNIE MAE				
		SUBORDINATED 10/19 0.00000	0.010	10/09/2019		
		4,100,000.00			3,438,013.63	3,796,665.60
BDUQ	313586RC5	1,350,000.00			942,405.87	1,250,121.60
BDZ4	313586RC5	2,750,000.00			2,495,607.76	2,546,544.00

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
		FANNIE MAE	BONDS 05/29 6.25	6.250	05/15/2029	
			710,000.00		809,244.72	962,598.83
BDUQ	31359MEU3	710,000.00			809,244.72	962,598.83
		FANNIE MAE	NOTES 08/24 VAR	1.000	08/22/2024	
			200,000.00		188,250.00	200,353.80
BDXI	3136G0WG2	200,000.00			188,250.00	200,353.80
		FANNIE MAE	NOTES 10/20 VAR	1.000	10/29/2020	
			750,000.00		750,000.00	746,139.00
BDXI	3136G2QE0	750,000.00			750,000.00	746,139.00
		FANNIE MAE	NOTES 12/20 VAR	1.000	12/14/2020	
			1,000,000.00		1,000,000.00	997,488.00
BDXI	3136G2VD6	1,000,000.00			1,000,000.00	997,488.00
		FREDDIE MAC	NOTES 08/19 1.25	1.250	08/01/2019	
			2,890,000.00		2,877,659.70	2,857,857.42
BDUQ	3137EADK2	2,890,000.00			2,877,659.70	2,857,857.42
		FREDDIE MAC	NOTES 10/19 1.25	1.250	10/02/2019	
			1,430,000.00		1,427,039.90	1,410,507.67
BDUQ	3137EADM8	1,430,000.00			1,427,039.90	1,410,507.67
		FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
			65,736.57		71,016.05	72,722.56
BDUQ	31371K7E5	65,736.57			71,016.05	72,722.56
		FNMA POOL 256809	FN 07/37 FIXED 6	6.000	07/01/2037	
			128,023.81		138,567.87	141,239.06
BDXD	31371NGS8	128,023.81			138,567.87	141,239.06
		FNMA POOL 310088	FN 06/38 FIXED VAR	1.000	06/01/2038	
			163,868.38		178,360.89	180,231.87
BDUQ	31374CND4	163,868.38			178,360.89	180,231.87
		FNMA POOL AI0511	FN 04/41 FIXED 5	5.000	04/01/2041	
			30,121.22		32,898.03	33,639.16
BDUQ	3138ADR98	30,121.22			32,898.03	33,639.16
		FNMA POOL AI1863	FN 05/41 FIXED 5	5.000	05/01/2041	
			59,502.12		64,987.48	66,451.23
BDUQ	3138AFB90	59,502.12			64,987.48	66,451.23
		FNMA POOL AI1892	FN 05/41 FIXED 5	5.000	05/01/2041	
			363,325.84		396,819.93	405,231.34
BDUQ	3138AFC65	363,325.84			396,819.93	405,231.34

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
		FNMA POOL AI2433		FN 05/41 FIXED 5	5.000 05/01/2041	
				116,472.25	127,209.53	130,075.78
BDUQ	3138AFV31	116,472.25		127,209.53		130,075.78
		FNMA POOL AI2443		FN 05/41 FIXED 5	5.000 05/01/2041	
				69,236.58	75,619.35	77,322.40
BDUQ	3138AFWD8	69,236.58		75,619.35		77,322.40
		FNMA POOL AI2462		FN 05/41 FIXED 5	5.000 05/01/2041	
				73,941.84	80,758.35	82,577.39
BDUQ	3138AFWY2	73,941.84		80,758.35		82,577.39
		FNMA POOL AI2737		FN 05/41 FIXED 5	5.000 05/01/2041	
				56,262.94	61,449.66	62,833.85
BDUQ	3138AGBF4	56,262.94		61,449.66		62,833.85
		FNMA POOL AI4261		FN 06/41 FIXED 5	5.000 06/01/2041	
				42,939.98	46,898.50	47,955.07
BDUQ	3138AHWX0	42,939.98		46,898.50		47,955.07
		FNMA POOL AJ4045		FN 10/41 FIXED 4	4.000 10/01/2041	
				1,583,072.88	1,762,450.87	1,689,377.78
BDXD	3138AVP74	1,583,072.88		1,762,450.87		1,689,377.78
		FNMA POOL AJ4087		FN 10/26 FIXED 3	3.000 10/01/2026	
				233,333.02	241,098.33	241,598.73
BDUQ	3138AVRH0	233,333.02		241,098.33		241,598.73
		FNMA POOL AH0498		FN 12/25 FIXED 3.5	3.500 12/01/2025	
				16,902.14	17,818.56	17,732.90
BDUQ	3138A1RU7	16,902.14		17,818.56		17,732.90
		FNMA POOL AH1373		FN 12/25 FIXED 3.5	3.500 12/01/2025	
				577,823.79	609,153.40	606,359.27
BDUQ	3138A2Q36	577,823.79		609,153.40		606,359.27
		FNMA POOL AH4536		FN 02/41 FIXED 4	4.000 02/01/2041	
				343,907.57	369,324.49	368,270.79
BDUQ	3138A6BE9	343,907.57		369,324.49		368,270.79
		FNMA POOL AL0215		FN 04/41 FIXED VAR	1.000 04/01/2041	
				213,212.23	227,336.18	230,734.15
BDUQ	3138EGGZ1	213,212.23		227,336.18		230,734.15
		FNMA POOL AL0476		FN 11/40 FIXED VAR	1.000 11/01/2040	
				296,561.14	323,900.36	331,191.78
BDUQ	3138EGQ64	296,561.14		323,900.36		331,191.78

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
		FNMA POOL AL0933				
		FN 10/41 FIXED VAR	1.000	10/01/2041		
		3,792,800.05			4,242,196.90	4,186,746.13
BDXI	3138EHBB7	3,792,800.05			4,242,196.90	4,186,746.13
		FNMA POOL AL3024				
		FN 01/43 FIXED VAR	1.000	01/01/2043		
		2,098,361.25			2,224,918.67	2,168,305.65
BDUQ	3138EKLE3	2,098,361.25			2,224,918.67	2,168,305.65
		FNMA POOL AL4741				
		FN 01/44 FIXED VAR	1.000	01/01/2044		
		175,282.80			191,058.25	192,741.09
BDUQ	3138EMHT1	175,282.80			191,058.25	192,741.09
		FNMA POOL AL5096				
		FN 11/43 FIXED VAR	1.000	11/01/2043		
		993,887.93			1,065,168.32	1,061,350.16
BDUQ	3138EMUW9	993,887.93			1,065,168.32	1,061,350.16
		FNMA POOL AL5097				
		FN 09/43 FIXED VAR	1.000	09/01/2043		
		679,524.35			740,575.35	735,196.60
BDXI	3138EMUX7	679,524.35			740,575.35	735,196.60
		FNMA POOL AL5400				
		FN 01/43 FIXED VAR	1.000	01/01/2043		
		227,944.09			246,608.15	246,615.93
BDUQ	3138ENAA7	227,944.09			246,608.15	246,615.93
		FNMA POOL AL5540				
		FN 07/44 FIXED VAR	1.000	07/01/2044		
		176,834.48			193,799.55	194,000.80
BDUQ	3138ENEN5	176,834.48			193,799.55	194,000.80
		FNMA POOL AL6157				
		FN 12/41 FIXED VAR	1.000	12/01/2041		
		810,682.48			906,191.01	905,350.64
BDXI	3138ENZX0	810,682.48			906,191.01	905,350.64
		FNMA POOL AL6175				
		FN 01/44 FIXED VAR	1.000	01/01/2044		
		906,360.71			946,297.22	939,368.48
BDUQ	3138EN2H1	906,360.71			946,297.22	939,368.48
		FNMA POOL AL6512				
		FN 03/41 FIXED VAR	1.000	03/01/2041		
		1,011,132.48			1,140,683.83	1,131,475.32
BDXI	3138EPGW8	1,011,132.48			1,140,683.83	1,131,475.32
		FNMA POOL AL6844				
		FN 06/41 FIXED VAR	1.000	06/01/2041		
		1,382,771.49			1,544,382.91	1,540,258.89
BDXI	3138EPTA2	1,382,771.49			1,544,382.91	1,540,258.89
		FNMA POOL AL6850				
		FN 07/44 FIXED VAR	1.000	07/01/2044		
		586,506.29			652,488.24	650,266.06
BDXI	3138EPTG9	586,506.29			652,488.24	650,266.06

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
		FNMA POOL AL7521				
		FN 06/39 FIXED VAR	1.000	06/01/2039		
		865,159.22			960,056.37	953,995.10
BDXI	3138EQLB6	865,159.22			960,056.37	953,995.10
		FNMA POOL AO2903				
		FN 05/42 FIXED 4.5	4.500	05/01/2042		
		61,742.78			66,798.27	66,683.89
BDUQ	3138LTGM4	61,742.78			66,798.27	66,683.89
		FNMA POOL AM8674				
		FN 04/25 FIXED 2.81	2.810	04/01/2025		
		140,000.00			137,249.22	138,325.85
BDUQ	3138L9T85	140,000.00			137,249.22	138,325.85
		FNMA POOL AQ4555				
		FN 12/42 FIXED 4	4.000	12/01/2042		
		221,119.00			241,019.71	234,540.81
BDUQ	3138MLBZ6	221,119.00			241,019.71	234,540.81
		FNMA POOL AP4459				
		FN 08/42 FIXED 3.5	3.500	08/01/2042		
		283,167.61			302,751.49	292,746.89
BDXD	3138M75V3	283,167.61			302,751.49	292,746.89
		FNMA POOL AS4347				
		FN 01/45 FIXED 4	4.000	01/01/2045		
		188,823.40			203,287.57	201,038.47
BDUQ	3138WDZM6	188,823.40			203,287.57	201,038.47
		FNMA POOL AS5314				
		FN 07/45 FIXED 4	4.000	07/01/2045		
		1,659,029.85			1,790,715.35	1,770,447.87
BDUQ	3138WE3Y3	1,659,029.85			1,790,715.35	1,770,447.87
		FNMA POOL AS5476				
		FN 07/45 FIXED 4	4.000	07/01/2045		
		782,950.28			834,209.05	830,218.98
BDUQ	3138WFCN4	782,950.28			834,209.05	830,218.98
		FNMA POOL AS5631				
		FN 08/45 FIXED 3	3.000	08/01/2045		
		9,367,177.02			9,400,840.33	9,383,143.75
BDXD	3138WFHH2	9,367,177.02			9,400,840.33	9,383,143.75
		FNMA POOL AS5892				
		FN 10/45 FIXED 3.5	3.500	10/01/2045		
		494,105.59			515,317.40	510,156.64
BDUQ	3138WFRN8	494,105.59			515,317.40	510,156.64
		FNMA POOL AS6204				
		FN 11/45 FIXED 3.5	3.500	11/01/2045		
		99,739.80			103,053.42	102,980.98
BDZ4	3138WF3N4	99,739.80			103,053.42	102,980.98
		FNMA POOL AS6311				
		FN 12/45 FIXED 3.5	3.500	12/01/2045		
		299,359.16			308,106.06	309,087.06
BDUQ	3138WGAM6	299,359.16			308,106.06	309,087.06

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
		FNMA POOL AT4376	FN 08/43 FIXED 4.5	4.500	08/01/2043	
			53,239.48		57,827.12	57,500.09
BDUQ	3138WR2J8	53,239.48			57,827.12	57,500.09
		FNMA POOL AS0070	FN 08/43 FIXED 4	4.000	08/01/2043	
			89,491.50		92,455.92	95,262.78
BDUQ	3138W9CG3	89,491.50			92,455.92	95,262.78
		FNMA POOL AV0052	FN 11/43 FIXED 4	4.000	11/01/2043	
			4,558,167.33		4,748,684.49	4,857,031.14
BDXD	3138XBBW3	4,558,167.33			4,748,684.49	4,857,031.14
		FNMA POOL AV0694	FN 12/43 FIXED 4.5	4.500	12/01/2043	
			1,785,018.12		1,908,574.84	1,962,726.44
BDXD	3138XBXY5	1,785,018.12			1,908,574.84	1,962,726.44
		FNMA POOL AW0939	FN 04/29 FIXED 3	3.000	04/01/2029	
			413,429.37		427,254.44	426,515.21
BDUQ	3138XQBH3	413,429.37			427,254.44	426,515.21
		FNMA POOL AW4511	FN 07/29 FIXED 3.5	3.500	07/01/2029	
			281,571.96		296,717.69	295,199.42
BDUQ	3138XUAM4	281,571.96			296,717.69	295,199.42
		FNMA POOL AW7091	FN 07/44 FIXED 4.5	4.500	07/01/2044	
			424,683.29		461,278.26	458,669.54
BDUQ	3138XW2Z0	424,683.29			461,278.26	458,669.54
		FNMA POOL AU2670	FN 10/28 FIXED 2.5	2.500	10/01/2028	
			265,919.32		268,371.10	268,916.31
BDUQ	3138X16G6	265,919.32			268,371.10	268,916.31
		FNMA POOL AU7562	FN 10/43 FIXED 4.5	4.500	10/01/2043	
			290,056.34		312,445.79	313,268.76
BDUQ	3138X7ML4	290,056.34			312,445.79	313,268.76
		FNMA POOL AZ3292	FN 10/45 FIXED 4	4.000	10/01/2045	
			996,012.92		1,065,578.20	1,055,842.51
BDXI	3138YUUS8	996,012.92			1,065,578.20	1,055,842.51
		FNMA POOL AX6613	FN 10/29 FIXED 3	3.000	10/01/2029	
			787,073.43		813,393.16	811,491.54
BDUQ	3138Y8K33	787,073.43			813,393.16	811,491.54
		FNMA POOL 555743	FN 09/33 FIXED VAR	1.000	09/01/2033	
			79,370.40		85,744.83	87,807.29
BDUQ	31385XLY1	79,370.40			85,744.83	87,807.29

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
		FNMA POOL BA0147				
		FN 10/45 FIXED 3.5	3.500	10/01/2045		
		199,372.76			207,931.77	205,851.76
BDUQ	3140E4EV5	199,372.76			207,931.77	205,851.76
		FNMA POOL 724959				
		FN 07/33 FIXED 5	5.000	07/01/2033		
		614,675.85			683,058.55	679,967.26
BDXI	31402CMG4	614,675.85			683,058.55	679,967.26
		FNMA POOL 725162				
		FN 02/34 FIXED VAR	1.000	02/01/2034		
		7,803.00			8,914.94	8,906.61
BDUQ	31402CTT9	7,803.00			8,914.94	8,906.61
		FNMA POOL 725459				
		FN 05/34 FIXED VAR	1.000	05/01/2034		
		893,912.70			995,315.91	988,488.94
BDXI	31402C5U2	893,912.70			995,315.91	988,488.94
		FNMA POOL 735141				
		FN 01/35 FIXED VAR	1.000	01/01/2035		
		2,203,430.14			2,498,138.91	2,479,814.78
BDXI	31402QWA5	2,203,430.14			2,498,138.91	2,479,814.78
		FNMA POOL 745932				
		FN 11/36 FIXED VAR	1.000	11/01/2036		
		59,146.74			66,229.55	67,822.01
BDXD	31403DVZ9	59,146.74			66,229.55	67,822.01
		FNMA POOL 852523				
		FN 02/36 FIXED 5.5	5.500	02/01/2036		
		50,524.00			50,950.29	56,475.10
BDUQ	31408JD40	50,524.00			50,950.29	56,475.10
		FNMA POOL 888022				
		FN 02/36 FIXED VAR	1.000	02/01/2036		
		549,303.67			608,010.51	605,873.77
BDXD	31410FSK2	549,303.67			608,010.51	605,873.77
		FNMA POOL 888341				
		FN 02/37 FIXED VAR	1.000	02/01/2037		
		367,526.38			407,035.46	406,182.55
BDXD	31410F5A9	367,526.38			407,035.46	406,182.55
		FNMA POOL 888560				
		FN 11/35 FIXED VAR	1.000	11/01/2035		
		95,496.50			109,104.76	108,862.28
BDUQ	31410GE90	95,496.50			109,104.76	108,862.28
		FNMA POOL 889117				
		FN 10/35 FIXED VAR	1.000	10/01/2035		
		234,530.05			253,439.05	259,394.80
BDUQ	31410GYN7	234,530.05			253,439.05	259,394.80
		FNMA POOL 889610				
		FN 06/38 FIXED VAR	1.000	06/01/2038		
		1,040,526.43			1,178,721.36	1,166,409.92
BDXI	31410KKX1	1,040,526.43			1,178,721.36	1,166,409.92

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
		FNMA POOL 890221		FN 12/33 FIXED VAR	1.000 12/01/2033	
				1,912,388.80	2,178,330.37	2,147,773.61
BDXI	31410LAW2	1,912,388.80			2,178,330.37	2,147,773.61
		FNMA POOL 890248		FN 08/37 FIXED VAR	1.000 08/01/2037	
				201,250.68	229,928.87	229,272.36
BDUQ	31410LBR2	201,250.68			229,928.87	229,272.36
		FNMA POOL 890604		FN 10/44 FIXED VAR	1.000 10/01/2044	
				966,332.06	1,059,643.51	1,057,313.06
BDUQ	31410LNV0	966,332.06			1,059,643.51	1,057,313.06
		FNMA POOL 902951		FN 12/21 FIXED 6	6.000 12/01/2021	
				16,499.81	18,094.69	17,586.11
BDXD	31411BEY5	16,499.81			18,094.69	17,586.11
		FNMA POOL 908575		FN 01/22 FIXED 5.5	5.500 01/01/2022	
				27,968.01	30,314.81	29,176.99
BDXD	31411HMY3	27,968.01			30,314.81	29,176.99
		FNMA POOL 908642		FN 01/22 FIXED 5	5.000 01/01/2022	
				57,493.17	62,488.16	61,524.05
BDXD	31411HP38	57,493.17			62,488.16	61,524.05
		FNMA POOL 911734		FN 12/21 FIXED 5	5.000 12/01/2021	
				424,861.65	468,014.83	444,240.89
BDXD	31411L4T5	424,861.65			468,014.83	444,240.89
		FNMA POOL 915154		FN 04/37 FIXED 5	5.000 04/01/2037	
				189,461.77	206,246.19	208,380.95
BDUQ	31411UWP2	189,461.77			206,246.19	208,380.95
		FNMA POOL 924874		FN 10/37 FIXED 7	7.000 10/01/2037	
				8,287.33	9,623.65	9,956.00
BDUQ	31412GQ38	8,287.33			9,623.65	9,956.00
		FNMA POOL 928752		FN 10/37 FIXED 7	7.000 10/01/2037	
				4,214.54	5,016.14	4,357.85
BDXD	31412LZR4	4,214.54			5,016.14	4,357.85
		FNMA POOL 928938		FN 12/37 FIXED 7	7.000 12/01/2037	
				6,837.53	7,940.05	8,089.19
BDUQ	31412MBF4	6,837.53			7,940.05	8,089.19
		FNMA POOL 934648		FN 11/38 FIXED 7	7.000 11/01/2038	
				32,206.36	37,399.63	37,859.94
BDUQ	31412TZM8	32,206.36			37,399.63	37,859.94

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
		FNMA POOL 955183		FN 11/37 FIXED 7	7.000 11/01/2037	
				5,897.89	6,848.91	6,950.38
BDUQ	31413TUG5	5,897.89		6,848.91		6,950.38
		FNMA POOL 968252		FN 02/38 FIXED 7	7.000 02/01/2038	
				1,299.83	1,509.43	1,358.50
BDUQ	31414KEZ9	1,299.83		1,509.43		1,358.50
		FNMA POOL 974156		FN 02/38 FIXED 7	7.000 02/01/2038	
				3,873.87	4,498.53	4,301.43
BDUQ	31414RWR2	3,873.87		4,498.53		4,301.43
		FNMA POOL 983077		FN 05/38 FIXED 5	5.000 05/01/2038	
				115,108.34	124,712.98	126,602.77
BDUQ	31415LCN5	115,108.34		124,712.98		126,602.77
		FNMA POOL 985626		FN 04/33 FIXED 6	6.000 04/01/2033	
				41,933.56	47,909.08	47,830.59
BDUQ	31415P4K1	41,933.56		47,909.08		47,830.59
		FNMA POOL 985867		FN 08/38 FIXED 7	7.000 08/01/2038	
				6,119.56	7,106.33	6,626.21
BDUQ	31415QFG6	6,119.56		7,106.33		6,626.21
		FNMA POOL 987891		FN 09/38 FIXED 7	7.000 09/01/2038	
				1,086.59	1,261.81	1,126.44
BDUQ	31415SNG3	1,086.59		1,261.81		1,126.44
		FNMA POOL 991549		FN 11/38 FIXED 7	7.000 11/01/2038	
				4,268.46	4,956.76	4,978.89
BDUQ	31415WQA4	4,268.46		4,956.76		4,978.89
		FNMA POOL 992249		FN 11/38 FIXED 7	7.000 11/01/2038	
				4,383.95	5,090.85	4,790.28
BDUQ	31415XH20	4,383.95		5,090.85		4,790.28
		FNMA POOL 995023		FN 08/37 FIXED VAR	1.000 08/01/2037	
				915,773.07	1,037,399.18	1,028,251.46
BDXI	31416BLC0	915,773.07		1,037,399.18		1,028,251.46
		FNMA POOL 995072		FN 08/38 FIXED VAR	1.000 08/01/2038	
				146,932.90	160,822.64	164,200.52
BDUQ	31416BMV7	146,932.90		160,822.64		164,200.52
		FNMA POOL 995113		FN 09/36 FIXED VAR	1.000 09/01/2036	
				920,593.19	1,042,571.80	1,036,118.98
BDXI	31416BN61	920,593.19		1,042,571.80		1,036,118.98

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
		FNMA POOL AB0536	FN 02/37 FIXED 6	6.000	02/01/2037	
			182,017.37		201,096.45	205,400.79
BDXD	31416VS21	182,017.37			201,096.45	205,400.79
		FNMA POOL AB1283	FN 08/40 FIXED 4.5	4.500	08/01/2040	
			57,995.22		64,513.32	63,213.26
BDXD	31416WM90	57,995.22			64,513.32	63,213.26
		FNMA POOL AB1285	FN 08/40 FIXED 4.5	4.500	08/01/2040	
			103,015.22		113,182.83	112,013.43
BDXD	31416WNB4	103,015.22			113,182.83	112,013.43
		FNMA POOL AB1466	FN 09/40 FIXED 4.5	4.500	09/01/2040	
			4,282,350.99		4,685,159.64	4,656,874.40
BDXD	31416WTY8	4,282,350.99			4,685,159.64	4,656,874.40
		FNMA POOL AB2795	FN 04/31 FIXED 4.5	4.500	04/01/2031	
			729,070.72		796,509.76	793,804.07
BDXI	31416YC97	729,070.72			796,509.76	793,804.07
		FNMA POOL AB8142	FN 10/37 FIXED 5	5.000	10/01/2037	
			843,841.86		944,179.93	939,450.91
BDXI	31417FBL1	843,841.86			944,179.93	939,450.91
		FNMA POOL AC8518	FN 12/39 FIXED 5	5.000	12/01/2039	
			2,303,107.29		2,569,404.07	2,539,742.88
BDXI	31417VPC1	2,303,107.29			2,569,404.07	2,539,742.88
		FNMA POOL AC9285	FN 02/41 FIXED 5	5.000	02/01/2041	
			1,968,680.80		2,185,850.90	2,173,844.33
BDXI	31417WJ77	1,968,680.80			2,185,850.90	2,173,844.33
		FNMA POOL MA0535	FN 10/25 FIXED 4	4.000	10/01/2025	
			132,792.91		142,146.85	140,854.06
BDXD	31417YSZ1	132,792.91			142,146.85	140,854.06
		FNMA POOL MA0706	FN 04/31 FIXED 4.5	4.500	04/01/2031	
			155,090.06		164,734.71	168,833.33
BDUQ	31417YYC5	155,090.06			164,734.71	168,833.33
		FNMA POOL MA0734	FN 05/31 FIXED 4.5	4.500	05/01/2031	
			487,294.84		517,598.48	530,572.24
BDUQ	31417YY84	487,294.84			517,598.48	530,572.24
		FNMA POOL MA0776	FN 06/31 FIXED 4.5	4.500	06/01/2031	
			161,259.09		171,287.37	175,591.80
BDUQ	31417Y2J5	161,259.09			171,287.37	175,591.80

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
		FNMA POOL MA0913		FN 11/31 FIXED 4.5	4.500 11/01/2031	
				192,205.39	207,161.37	209,282.25
BDUQ	31418AAP3	192,205.39			207,161.37	209,282.25
		FNMA POOL MA0939		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				225,743.61	243,309.28	245,820.59
BDUQ	31418ABH0	225,743.61			243,309.28	245,820.59
		FNMA POOL MA0968		FN 12/31 FIXED 4.5	4.500 12/01/2031	
				34,293.11	36,961.56	37,406.33
BDUQ	31418ACE6	34,293.11			36,961.56	37,406.33
		FNMA POOL MA1177		FN 09/42 FIXED 3.5	3.500 09/01/2042	
				81,363.08	84,643.07	84,076.26
BDUQ	31418AJX7	81,363.08			84,643.07	84,076.26
		FNMA POOL MA1253		FN 11/42 FIXED 4	4.000 11/01/2042	
				907,604.17	976,241.75	966,375.75
BDUQ	31418AMB1	907,604.17			976,241.75	966,375.75
		FNMA POOL MA1372		FN 03/43 FIXED 3.5	3.500 03/01/2043	
				250,729.30	268,084.50	259,225.93
BDUQ	31418AQ27	250,729.30			268,084.50	259,225.93
		FNMA POOL MA1403		FN 04/43 FIXED 3.5	3.500 04/01/2043	
				750,984.40	803,142.61	776,441.13
BDUQ	31418ARZ3	750,984.40			803,142.61	776,441.13
		FNMA POOL MA1436		FN 05/43 FIXED 3.5	3.500 05/01/2043	
				586,439.25	630,422.19	606,333.57
BDUQ	31418AS25	586,439.25			630,422.19	606,333.57
		FNMA POOL MA1547		FN 08/43 FIXED 4	4.000 08/01/2043	
				89,112.17	92,064.01	94,899.77
BDUQ	31418AWH7	89,112.17			92,064.01	94,899.77
		FNMA POOL MA1591		FN 09/43 FIXED 4.5	4.500 09/01/2043	
				264,591.98	288,549.98	291,096.34
BDUQ	31418AXV5	264,591.98			288,549.98	291,096.34
		FNMA POOL MA1629		FN 10/43 FIXED 4.5	4.500 10/01/2043	
				268,923.26	293,273.42	295,875.42
BDUQ	31418AY36	268,923.26			293,273.42	295,875.42
		FNMA POOL MA1664		FN 11/43 FIXED 4.5	4.500 11/01/2043	
				177,111.85	193,051.90	194,890.65
BDUQ	31418AZ68	177,111.85			193,051.90	194,890.65

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
		FNMA POOL MA1711	FN 12/43 FIXED 4.5	4.500	12/01/2043	
			176,160.47		192,069.98	193,844.74
BDUQ	31418A3V8	176,160.47			192,069.98	193,844.74
		FNMA POOL MA2354	FN 08/35 FIXED 3.5	3.500	08/01/2035	
			4,883,162.60		5,109,771.86	5,091,802.66
BDXD	31418BTL0	4,883,162.60			5,109,771.86	5,091,802.66
		FNMA POOL AD0024	FN 08/37 FIXED VAR	1.000	08/01/2037	
			139,729.50		153,529.18	157,512.60
BDXD	31418MA28	139,729.50			153,529.18	157,512.60
		FNMA POOL AD0217	FN 08/37 FIXED VAR	1.000	08/01/2037	
			16,149.47		18,450.78	18,423.88
BDUQ	31418MG30	16,149.47			18,450.78	18,423.88
		FNMA POOL AD0571	FN 12/39 FIXED VAR	1.000	12/01/2039	
			2,090,977.49		2,381,555.59	2,343,837.58
BDXI	31418MT51	2,090,977.49			2,381,555.59	2,343,837.58
		FNMA POOL AE0758	FN 02/39 FIXED VAR	1.000	02/01/2039	
			335,020.58		386,948.76	389,511.85
BDUQ	31419AZY6	335,020.58			386,948.76	389,511.85
		FNMA POOL AE5635	FN 06/41 FIXED 4.5	4.500	06/01/2041	
			532,405.37		575,998.72	576,079.74
BDUQ	31419GHM9	532,405.37			575,998.72	576,079.74
		GNMA II POOL MA1094	G2 06/43 FIXED 5.5	5.500	06/20/2043	
			5,455,515.26		6,144,274.05	6,016,785.38
BDXI	36179NGB8	5,455,515.26			6,144,274.05	6,016,785.38
		GNMA II POOL MA1677	G2 02/44 FIXED 3.5	3.500	02/20/2044	
			449,176.75		464,897.93	469,534.76
BDUQ	36179N2J6	449,176.75			464,897.93	469,534.76
		GNMA II POOL MA2148	G2 08/44 FIXED 3.5	3.500	08/20/2044	
			1,346,743.99		1,393,664.54	1,407,785.55
BDUQ	36179QL58	1,346,743.99			1,393,664.54	1,407,785.55
		GNMA II POOL MA2149	G2 08/44 FIXED 4	4.000	08/20/2044	
			1,587,308.15		1,686,514.90	1,687,649.58
BDUQ	36179QL66	1,587,308.15			1,686,514.90	1,687,649.58
		GNMA II POOL MA2223	G2 09/44 FIXED 3.5	3.500	09/20/2044	
			76,734.96		79,420.68	80,213.02
BDUQ	36179QPG0	76,734.96			79,420.68	80,213.02

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
		GNMA II POOL MA2754	G2 04/45 FIXED 3.5	3.500 04/20/2045		
			5,550,156.46	5,871,458.49		5,794,316.72
BDXD	36179R BX6	5,550,156.46	5,871,458.49			5,794,316.72
		GNMA II POOL MA3104	G2 09/45 FIXED 3	3.000 09/20/2045		
			1,984,731.24	2,007,834.77		2,014,344.46
BDUQ	36179R NV7	1,984,731.24	2,007,834.77			2,014,344.46
		GNMA II POOL AN2972	G2 09/45 FIXED 4	4.000 09/20/2045		
			796,516.32	862,726.74		861,091.97
BDXI	36185SJR1	796,516.32	862,726.74			861,091.97
		GNMA POOL 726316	GN 09/39 FIXED 5	5.000 09/15/2039		
			569,881.18	631,741.78		635,135.82
BDXD	3620AC3Z5	569,881.18	631,741.78			635,135.82
		GNMA POOL 726323	GN 09/39 FIXED 5	5.000 09/15/2039		
			125,888.71	139,553.93		139,035.78
BDXD	3620AC4G6	125,888.71	139,553.93			139,035.78
		GNMA POOL 731110	GN 10/40 FIXED 4	4.000 10/15/2040		
			780,656.52	836,034.34		829,231.26
BDXI	3620AJGT0	780,656.52	836,034.34			829,231.26
		GNMA POOL 733600	GN 04/40 FIXED 5	5.000 04/15/2040		
			113,906.43	119,054.45		126,086.06
BDUQ	3620AL7M0	113,906.43	119,054.45			126,086.06
		GNMA POOL 733627	GN 05/40 FIXED 5	5.000 05/15/2040		
			283,657.35	296,998.11		314,293.84
BDUQ	3620AMA44	283,657.35	296,998.11			314,293.84
		GNMA POOL 743353	GN 05/40 FIXED 4.5	4.500 05/15/2040		
			114,916.85	127,666.86		125,393.02
BDXD	3620AXZS0	114,916.85	127,666.86			125,393.02
		GNMA POOL 716302	GN 06/39 FIXED 5	5.000 06/15/2039		
			86,230.11	95,590.37		96,103.14
BDXD	3620A1X78	86,230.11	95,590.37			96,103.14
		GNMA POOL 722239	GN 08/39 FIXED 5	5.000 08/15/2039		
			147,326.72	163,319.06		161,455.08
BDXD	3620A8LU5	147,326.72	163,319.06			161,455.08
		GNMA POOL 723320	GN 09/39 FIXED 5	5.000 09/15/2039		
			326,391.90	361,821.75		364,134.97
BDXD	3620A9SH5	326,391.90	361,821.75			364,134.97

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
		GNMA II POOL 893149	G2 07/60 FLOATING VAR	1.000	07/20/2060	
					382,591.32	399,601.05
BDUQ	3620E0EB8				382,591.32	396,671.02
		GNMA II POOL 004040	G2 10/37 FIXED 6.5	6.500	10/20/2037	
					136,920.94	152,624.06
BDUQ	36202EP26				136,920.94	157,803.87
		GNMA II POOL 004617	G2 01/40 FIXED 4.5	4.500	01/20/2040	
					217,071.61	236,913.29
BDUQ	36202FDW3				217,071.61	236,455.60
		GNMA II POOL 004696	G2 05/40 FIXED 4.5	4.500	05/20/2040	
					304,986.61	332,864.31
BDUQ	36202FGD2				304,986.61	332,222.55
		GNMA II POOL 004697	G2 05/40 FIXED 5	5.000	05/20/2040	
					71,266.62	78,920.64
BDXD	36202FGE0				71,266.62	78,742.22
		GNMA II POOL 004747	G2 07/40 FIXED 5	5.000	07/20/2040	
					19,944.15	21,290.52
BDUQ	36202FHY5				19,944.15	22,036.26
		GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
					20,814.16	22,244.76
BDUQ	36202FJR8				20,814.16	22,997.55
		GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
					705,837.55	777,805.09
BDUQ	36202FKP0				117,054.32	124,809.17
BDXD	36202FKP0				588,783.23	652,995.92
		GNMA II POOL 004837	G2 10/40 FIXED 6	6.000	10/20/2040	
					15,550.72	17,227.24
BDUQ	36202FLS3				15,550.72	17,681.09
		GNMA II POOL 004855	G2 11/40 FIXED 5	5.000	11/20/2040	
					19,828.07	21,586.75
BDUQ	36202FMC7				19,828.07	21,907.94
		GNMA II POOL 004923	G2 01/41 FIXED 4.5	4.500	01/20/2041	
					48,015.92	50,836.83
BDUQ	36202FPG5				48,015.92	52,304.07
		GNMA II POOL 004928	G2 01/41 FIXED 6	6.000	01/20/2041	
					66,713.58	73,895.97
BDUQ	36202FPM2				66,713.58	76,068.03

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
		GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500 03/20/2041		
			2,077,251.22		2,199,289.73	2,262,770.21
BDUQ	36202FQ74	2,077,251.22			2,199,289.73	2,262,770.21
		GNMA II POOL 005269	G2 12/41 FIXED 6	6.000 12/20/2041		
			18,196.57		20,397.28	20,555.26
BDUQ	36202F2A3	18,196.57			20,397.28	20,555.26
		GNMA II POOL 005338	G2 03/42 FIXED 6	6.000 03/20/2042		
			252,451.39		282,982.86	285,946.05
BDUQ	36202F4X1	252,451.39			282,982.86	285,946.05
		GNMA POOL 544316	GN 01/37 FIXED 5.5	5.500 01/15/2037		
			170,216.83		186,886.18	189,693.01
BDXD	36212UVH1	170,216.83			186,886.18	189,693.01
		GNMA POOL 783704	GN 06/36 FIXED 5.5	5.500 06/15/2036		
			261,794.44		291,246.35	295,541.60
BDUQ	3622A2DH2	261,794.44			291,246.35	295,541.60
		GNMA II POOL 784054	G2 09/45 FIXED 4	4.000 09/20/2045		
			99,146.51		105,784.68	106,475.28
BDUQ	3622A2QF2	99,146.51			105,784.68	106,475.28
		GNMA II POOL 783050	G2 07/40 FIXED 5	5.000 07/20/2040		
			57,097.84		61,277.58	63,087.31
BDUQ	36241LL79	57,097.84			61,277.58	63,087.31
		GNMA II POOL 783368	G2 07/41 FIXED 4.5	4.500 07/20/2041		
			312,386.16		341,281.89	340,286.46
BDUQ	36241LW51	312,386.16			341,281.89	340,286.46
		GNMA POOL 658618	GN 03/37 FIXED 6.5	6.500 03/15/2037		
			33,387.58		38,599.72	38,199.78
BDXD	36294SVK0	33,387.58			38,599.72	38,199.78
		GNMA POOL 662528	GN 07/37 FIXED 5	5.000 07/15/2037		
			14,582.47		15,876.08	15,980.11
BDXD	36294XA55	14,582.47			15,876.08	15,980.11
		GNMA POOL 672307	GN 09/37 FIXED 5.5	5.500 09/15/2037		
			45,256.08		49,688.00	50,509.67
BDXD	36295J3Q7	45,256.08			49,688.00	50,509.67
		GNMA POOL 711067	GN 01/40 FIXED 5	5.000 01/15/2040		
			773,487.50		806,119.03	856,601.35
BDUQ	36297F6C1	773,487.50			806,119.03	856,601.35

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
		GNMA POOL 711068				
		GN 01/40 FIXED 5	5.000	01/15/2040		
		788,343.80			820,739.81	871,940.15
BDUQ	36297F6D9	788,343.80			820,739.81	871,940.15
		TENN VALLEY AUTHORITY				
		SR UNSECURED 09/39 5.25	5.250	09/15/2039		
		270,000.00			266,981.40	324,511.65
BDUQ	880591EH1	270,000.00			266,981.40	324,511.65
		TENN VALLEY AUTHORITY				
		SR UNSECURED 02/21 3.875	3.875	02/15/2021		
		770,000.00			764,055.60	840,488.11
BDUQ	880591EL2	770,000.00			764,055.60	840,488.11
		WI TREASURY SEC				
		03/16 0.00000	0.010	03/03/2016		
		3,225,000.00			3,217,947.11	3,224,355.00
BDXI	912796FZ7	3,225,000.00			3,217,947.11	3,224,355.00
		STRIP PRINC				
		11/43 0.00000	0.010	11/15/2043		
		3,820,000.00			1,122,736.20	1,628,504.20
BDUQ	912803EE9	3,820,000.00			1,122,736.20	1,628,504.20
		STRIP PRINC				
		02/44 0.00000	0.010	02/15/2044		
		330,000.00			135,286.30	138,430.05
BDZ4	912803EF6	330,000.00			135,286.30	138,430.05
		STRIP PRINC				
		05/44 0.00000	0.010	05/15/2044		
		1,900,000.00			752,096.00	782,247.10
BDZ4	912803EH2	1,900,000.00			752,096.00	782,247.10
		US TREASURY N/B				
		02/31 5.375	5.375	02/15/2031		
		7,510,000.00			10,193,884.85	10,183,973.05
BDXI	912810FP8	3,760,000.00			5,301,306.72	5,098,766.80
BDXQ	912810FP8	3,750,000.00			4,892,578.13	5,085,206.25
		TSY INFL IX N/B				
		02/40 2.125	2.125	02/15/2040		
		1,243,463.30			1,686,334.51	1,464,000.22
BDUQ	912810QF8	1,243,463.30			1,686,334.51	1,464,000.22
		TSY INFL IX N/B				
		02/41 2.125	2.125	02/15/2041		
		2,541,427.20			3,407,478.17	3,009,075.21
BDUQ	912810QP6	249,798.40			301,884.57	295,763.80
BDXQ	912810QP6	2,193,881.60			2,987,464.86	2,597,577.75
BDZ4	912810QP6	97,747.20			118,128.74	115,733.66
		TSY INFL IX N/B				
		02/42 0.75	0.750	02/15/2042		
		1,210,467.00			1,082,952.50	1,063,414.63
BDUQ	912810QV3	873,641.40			781,616.17	767,507.95
BDVY	912810QV3	0.00			0.00	0.00
BDZ4	912810QV3	336,825.60			301,336.33	295,906.68

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
		TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	
			993,110.40	918,902.76	840,419.68
BDUQ	912810RA8	993,110.40		918,902.76	840,419.68
		US TREASURY N/B	11/43 3.75	3.750 11/15/2043	
			130,000.00	137,184.83	149,733.61
BDUQ	912810RD2	130,000.00		137,184.83	149,733.61
		US TREASURY N/B	02/44 3.625	3.625 02/15/2044	
			1,910,000.00	2,297,819.77	2,148,601.02
BDXI	912810RE0	1,910,000.00		2,297,819.77	2,148,601.02
		TSY INFL IX N/B	02/44 1.375	1.375 02/15/2044	
			438,823.60	455,405.34	446,594.28
BDUQ	912810RF7	316,361.20		328,315.93	321,963.32
BDVY	912810RF7	0.00		0.00	0.00
BDZ4	912810RF7	122,462.40		127,089.41	124,630.96
		US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
			2,780,000.00	2,797,584.90	2,983,504.34
BDUQ	912810RG5	2,780,000.00		2,797,584.90	2,983,504.34
		US TREASURY N/B	08/44 3.125	3.125 08/15/2044	
			90,000.00	101,735.30	91,979.28
BDUQ	912810RH3	90,000.00		101,735.30	91,979.28
		US TREASURY N/B	11/44 3	3.000 11/15/2044	
			2,550,000.00	2,635,919.21	2,540,735.85
BDUQ	912810RJ9	2,550,000.00		2,635,919.21	2,540,735.85
		US TREASURY N/B	02/45 2.5	2.500 02/15/2045	
			11,330,000.00	11,093,001.79	10,165,581.91
BDUQ	912810RK6	6,530,000.00		6,433,345.54	5,858,892.31
BDXI	912810RK6	4,800,000.00		4,659,656.25	4,306,689.60
		TSY INFL IX N/B	02/45 0.75	0.750 02/15/2045	
			4,817,795.40	4,292,011.88	4,201,642.73
BDUQ	912810RL4	1,878,637.20		1,659,849.43	1,638,376.41
BDVY	912810RL4	0.00		0.00	0.00
BDXD	912810RL4	2,009,939.80		1,809,701.35	1,752,886.59
BDZ4	912810RL4	929,218.40		822,461.10	810,379.73
		US TREASURY N/B	05/45 3	3.000 05/15/2045	
			12,860,000.00	12,685,573.51	12,801,229.80
BDUQ	912810RM2	2,320,000.00		2,305,102.41	2,309,397.60
BDXA	912810RM2	10,500,000.00		10,341,152.35	10,452,015.00
BDZ4	912810RM2	40,000.00		39,318.75	39,817.20

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
		US TREASURY N/B	08/45 2.875		2.875 08/15/2045	
			85,780,000.00		85,202,761.77	83,310,479.58
BDXA	912810RN0		85,000,000.00		84,434,656.47	82,552,935.00
BDZ4	912810RN0		780,000.00		768,105.30	757,544.58
		US TREASURY N/B	11/45 3		3.000 11/15/2045	
			13,580,000.00		13,554,156.77	13,539,151.36
BDUQ	912810RP5		3,580,000.00		3,567,633.33	3,569,231.36
BDXA	912810RP5		10,000,000.00		9,986,523.44	9,969,920.00
		US TREASURY N/B	12/16 0.625		0.625 12/15/2016	
			6,020,000.00		6,034,580.44	6,010,596.76
BDXI	912828A59		6,020,000.00		6,034,580.44	6,010,596.76
		TSY INFL IX N/B	01/24 0.625		0.625 01/15/2024	
			2,803,157.50		2,923,556.11	2,771,366.89
BDXQ	912828B25		2,803,157.50		2,923,556.11	2,771,366.89
		US TREASURY N/B	03/17 0.75		0.750 03/15/2017	
			50,000.00		49,734.38	49,927.75
BDUQ	912828C32		50,000.00		49,734.38	49,927.75
		US TREASURY N/B	04/17 0.875		0.875 04/15/2017	
			120,000.00		119,973.43	119,971.92
BDUQ	912828C73		120,000.00		119,973.43	119,971.92
		US TREASURY N/B	04/16 0.375		0.375 04/30/2016	
			20,000.00		19,975.00	19,997.66
BDUQ	912828C81		20,000.00		19,975.00	19,997.66
		US TREASURY N/B	04/19 1.625		1.625 04/30/2019	
			32,270,000.00		32,276,602.07	32,457,811.40
BDUQ	912828D23		70,000.00		70,380.47	70,407.40
BDXA	912828D23		32,200,000.00		32,206,221.60	32,387,404.00
		US TREASURY N/B	08/24 2.375		2.375 08/15/2024	
			4,300,000.00		4,286,431.25	4,344,849.00
BDXQ	912828D56		4,300,000.00		4,286,431.25	4,344,849.00
		US TREASURY N/B	08/21 2		2.000 08/31/2021	
			1,170,000.00		1,146,417.19	1,175,118.75
BDXQ	912828D72		1,170,000.00		1,146,417.19	1,175,118.75
		US TREASURY N/B	08/19 1.625		1.625 08/31/2019	
			2,040,000.00		2,018,006.25	2,045,818.08
BDXQ	912828D80		2,040,000.00		2,018,006.25	2,045,818.08

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
		TSY INFL IX N/B	01/16 2	2.000	01/15/2016	
					0.00	0.00
BDVY	912828ET3				0.00	0.00
		TSY INFL IX N/B	07/16 2.5	2.500	07/15/2016	
					0.00	0.00
BDVY	912828FL9				0.00	0.00
		US TREASURY N/B	09/19 1.75	1.750	09/30/2019	
					40,000.00	40,270.32
BDUQ	912828F39				40,000.00	40,270.32
		US TREASURY N/B	11/17 0.875	0.875	11/15/2017	
					50,000.00	49,826.15
BDUQ	912828G20				50,000.00	49,826.15
		US TREASURY N/B	11/24 2.25	2.250	11/15/2024	
					3,080,000.00	3,078,435.36
BDUQ	912828G38				3,080,000.00	3,078,435.36
		US TREASURY N/B	11/19 1.5	1.500	11/30/2019	
					1,820,000.00	1,812,749.12
BDUQ	912828G61				1,820,000.00	1,812,749.12
		US TREASURY N/B	12/19 1.625	1.625	12/31/2019	
					30,000.00	30,001.17
BDUQ	912828G95				30,000.00	30,001.17
		TSY INFL IX N/B	01/25 0.25	0.250	01/15/2025	
					0.00	0.00
BDVY	912828H45				0.00	0.00
		US TREASURY N/B	01/20 1.25	1.250	01/31/2020	
					1,070,000.00	1,053,531.63
BDUQ	912828H52				1,070,000.00	1,053,531.63
		US TREASURY N/B	01/17 0.5	0.500	01/31/2017	
					31,200,000.00	31,085,433.60
BDUQ	912828H78				1,200,000.00	1,195,593.60
BDXI	912828H78				30,000,000.00	29,889,840.00
		US TREASURY N/B	02/25 2	2.000	02/15/2025	
					21,740,000.00	21,251,697.86
BDXI	912828J27				15,330,000.00	14,985,672.87
BDXQ	912828J27				6,410,000.00	6,266,024.99
		US TREASURY N/B	02/20 1.375	1.375	02/29/2020	
					7,020,000.00	6,939,382.32

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	
BDXI	912828J50	7,020,000.00		7,028,227.44	6,939,382.32
	US TREASURY N/B	03/22 1.75		1.750 03/31/2022	
		51,190,000.00		50,876,382.07	50,402,134.71
BDUQ	912828J76	1,190,000.00		1,186,928.94	1,171,684.71
BDXA	912828J76	50,000,000.00		49,689,453.13	49,230,450.00
	US TREASURY N/B	03/20 1.375		1.375 03/31/2020	
		5,000,000.00		5,008,984.38	4,938,475.00
BDXI	912828J84	5,000,000.00		5,008,984.38	4,938,475.00
	US TREASURY N/B	08/25 2		2.000 08/15/2025	
		6,190,000.00		6,122,859.12	6,035,491.41
BDUQ	912828K74	3,190,000.00		3,159,890.37	3,110,374.41
BDXD	912828K74	3,000,000.00		2,962,968.75	2,925,117.00
	US TREASURY N/B	08/18 1		1.000 08/15/2018	
		25,000,000.00		24,986,328.13	24,837,900.00
BDXA	912828K82	25,000,000.00		24,986,328.13	24,837,900.00
	US TREASURY N/B	08/20 1.375		1.375 08/31/2020	
		50,000,000.00		49,654,296.88	49,199,200.00
BDXA	912828L32	50,000,000.00		49,654,296.88	49,199,200.00
	US TREASURY N/B	09/18 1		1.000 09/15/2018	
		25,000,000.00		25,003,906.25	24,822,275.00
BDXA	912828L40	25,000,000.00		25,003,906.25	24,822,275.00
	US TREASURY N/B	09/20 1.375		1.375 09/30/2020	
		40,000.00		39,739.06	39,309.36
BDUQ	912828L65	40,000.00		39,739.06	39,309.36
	US TREASURY N/B	10/18 0.875		0.875 10/15/2018	
		10,000,000.00		9,950,390.63	9,889,840.00
BDXA	912828L81	10,000,000.00		9,950,390.63	9,889,840.00
	US TREASURY N/B	10/20 1.375		1.375 10/31/2020	
		7,000,000.00		6,951,328.13	6,876,408.00
BDXD	912828L99	7,000,000.00		6,951,328.13	6,876,408.00
	US TREASURY N/B	10/22 1.875		1.875 10/31/2022	
		1,930,000.00		1,928,738.98	1,905,573.92
BDUQ	912828M49	1,930,000.00		1,928,738.98	1,905,573.92
	US TREASURY N/B	11/25 2.25		2.250 11/15/2025	
		79,770,000.00		79,609,853.98	79,592,352.21
BDUQ	912828M56	940,000.00		941,398.51	937,906.62
BDXA	912828M56	75,000,000.00		74,844,140.63	74,832,975.00
BDXD	912828M56	3,830,000.00		3,824,314.84	3,821,470.59

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	
		US TREASURY N/B	11/18 1.25	1.250 11/15/2018	
			45,000,000.00	45,018,437.50	44,929,710.00
BDXA	912828M64	45,000,000.00		45,018,437.50	44,929,710.00
		US TREASURY N/B	11/17 0.875	0.875 11/30/2017	
			50,000.00	49,937.50	49,855.45
BDUQ	912828M72	50,000.00		49,937.50	49,855.45
		US TREASURY N/B	08/20 2.625	2.625 08/15/2020	
			40,000,000.00	41,979,996.40	41,551,560.00
BDXA	912828NT3	40,000,000.00		41,979,996.40	41,551,560.00
		US TREASURY N/B	12/18 1.25	1.250 12/15/2018	
			15,000,000.00	14,984,179.69	14,968,365.00
BDXA	912828N22	15,000,000.00		14,984,179.69	14,968,365.00
		US TREASURY N/B	12/20 1.75	1.750 12/31/2020	
			1,330,000.00	1,327,782.78	1,328,544.98
BDZ4	912828N48	1,330,000.00		1,327,782.78	1,328,544.98
		US TREASURY N/B	11/20 2.625	2.625 11/15/2020	
			1,860,000.00	1,941,157.03	1,932,510.24
BDUQ	912828PC8	1,860,000.00		1,941,157.03	1,932,510.24
		US TREASURY N/B	09/18 1.375	1.375 09/30/2018	
			28,760,000.00	29,088,829.06	28,849,875.00
BDXI	912828RH5	28,760,000.00		29,088,829.06	28,849,875.00
		US TREASURY N/B	10/16 1	1.000 10/31/2016	
			51,000,000.00	51,514,116.05	51,099,603.00
BDXA	912828RM4	51,000,000.00		51,514,116.05	51,099,603.00
		US TREASURY N/B	12/16 0.875	0.875 12/31/2016	
			9,020,000.00	9,036,912.50	9,025,637.50
BDXQ	912828RX0	9,020,000.00		9,036,912.50	9,025,637.50
		US TREASURY N/B	01/17 0.875	0.875 01/31/2017	
			25,800,000.00	25,921,316.21	25,802,012.40
BDXA	912828SC5	25,800,000.00		25,921,316.21	25,802,012.40
		US TREASURY N/B	04/17 0.875	0.875 04/30/2017	
			57,100,000.00	57,420,902.41	57,075,447.00
BDXA	912828SS0	57,100,000.00		57,420,902.41	57,075,447.00
		TSY INFL IX N/B	01/23 0.125	0.125 01/15/2023	
			0.00	0.00	0.00
BDVY	912828UH1	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	(E) CURRENT VALUE
				(D) COST	
		US TREASURY N/B	02/18 0.75	0.750 02/28/2018	
			48,400,000.00	48,006,955.74	47,987,825.60
BDXA	912828UR9	48,400,000.00		48,006,955.74	47,987,825.60
		US TREASURY N/B	03/18 0.75	0.750 03/31/2018	
			23,000,000.00	22,915,546.88	22,794,265.00
BDXA	912828UU2	23,000,000.00		22,915,546.88	22,794,265.00
		US TREASURY N/B	03/20 1.125	1.125 03/31/2020	
			25,000,000.00	24,689,453.13	24,437,500.00
BDXA	912828UV0	25,000,000.00		24,689,453.13	24,437,500.00
		US TREASURY N/B	05/23 1.75	1.750 05/15/2023	
			5,310,000.00	5,283,450.00	5,173,309.98
BDXI	912828VB3	5,310,000.00		5,283,450.00	5,173,309.98
		US TREASURY N/B	07/20 2	2.000 07/31/2020	
			1,270,000.00	1,307,586.34	1,284,584.68
BDUQ	912828VP2	1,270,000.00		1,307,586.34	1,284,584.68
		US TREASURY N/B	07/18 1.375	1.375 07/31/2018	
			55,250,000.00	54,776,999.20	55,461,497.00
BDXA	912828VQ0	55,250,000.00		54,776,999.20	55,461,497.00
		US TREASURY N/B	05/19 1.5	1.500 05/31/2019	
			180,000.00	178,382.81	180,168.84
BDUQ	912828WL0	180,000.00		178,382.81	180,168.84
		US TREASURY N/B	06/19 1.625	1.625 06/30/2019	
			120,000.00	119,544.53	120,539.04
BDUQ	912828WS5	120,000.00		119,544.53	120,539.04
		US TREASURY N/B	07/19 1.625	1.625 07/31/2019	
			110,000.00	109,957.82	110,382.47
BDUQ	912828WW6	110,000.00		109,957.82	110,382.47
		US TREASURY N/B	05/22 1.875	1.875 05/31/2022	
			50,000,000.00	49,779,296.88	49,515,600.00
BDXA	912828XD7	50,000,000.00		49,779,296.88	49,515,600.00
		US TREASURY N/B	06/22 2.125	2.125 06/30/2022	
			2,480,000.00	2,475,510.11	2,492,786.88
BDUQ	912828XG0	2,480,000.00		2,475,510.11	2,492,786.88
		US TREASURY N/B	06/20 1.625	1.625 06/30/2020	
			40,000,000.00	39,982,812.50	39,835,920.00
BDXA	912828XH8	40,000,000.00		39,982,812.50	39,835,920.00

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 (D) COST	MAT DATE	(E) CURRENT VALUE
	TSY INFL IX N/B	07/25 0.375	0.375	07/15/2025	
		7,080,756.40		6,954,275.27	6,855,425.50
BDUQ	912828XL9	1,995,850.60		1,950,923.13	1,932,336.65
BDVY	912828XL9	0.00		0.00	0.00
BDXD	912828XL9	5,024,729.40		4,945,221.00	4,864,827.44
BDZ4	912828XL9	60,176.40		58,131.14	58,261.41
		----- 1,237,258,023.33		----- 1,246,871,835.40	----- 1,240,150,134.00

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
CORP. DEBT INSTR. - PREFERRED						
	ABB FINANCE USA INC	COMPANY GUAR 05/42 4.375	4.375	05/08/2042		
		30,000.00		28,287.40		29,777.01
BDUQ	00037BAC6	30,000.00		28,287.40		29,777.01
	ABN AMRO BANK NV	SR UNSECURED 144A 02/17 4.25	4.250	02/02/2017		
		858,000.00		918,379.70		881,072.48
BDXD	00084DAE0	858,000.00		918,379.70		881,072.48
	AAMES MORTGAGE INVESTMENT TRUS AMIT 2005 4 M1		1.000	10/25/2035		
		27,790.54		27,742.77		27,802.82
BDXD	00252FCT6	27,790.54		27,742.77		27,802.82
	ABBVIE INC	SR UNSECURED 11/17 1.75	1.750	11/06/2017		
		210,000.00		209,561.10		209,592.39
BDUQ	00287YAJ8	210,000.00		209,561.10		209,592.39
	ABBVIE INC	SR UNSECURED 11/22 3.2	3.200	11/06/2022		
		200,000.00		199,606.00		196,866.60
BDXI	00287YAP4	200,000.00		199,606.00		196,866.60
	ABBVIE INC	SR UNSECURED 05/25 3.6	3.600	05/14/2025		
		1,405,000.00		1,391,389.00		1,386,643.68
BDUQ	00287YAQ2	230,000.00		229,597.50		226,995.05
BDXD	00287YAQ2	775,000.00		762,491.50		764,874.63
BDXI	00287YAQ2	400,000.00		399,300.00		394,774.00
	ABBVIE INC	SR UNSECURED 05/35 4.5	4.500	05/14/2035		
		80,000.00		79,447.20		78,367.76
BDZ4	00287YAR0	80,000.00		79,447.20		78,367.76
	ABBVIE INC	SR UNSECURED 05/45 4.7	4.700	05/14/2045		
		30,000.00		29,985.60		29,323.98
BDZ4	00287YAS8	30,000.00		29,985.60		29,323.98
	ACE INA HOLDINGS	COMPANY GUAR 11/20 2.3	2.300	11/03/2020		
		80,000.00		79,955.20		79,424.72
BDUQ	00440EAT4	80,000.00		79,955.20		79,424.72
	ACE INA HOLDINGS	COMPANY GUAR 05/26 3.35	3.350	05/03/2026		
		170,000.00		169,662.70		169,479.12
BDUQ	00440EAV9	110,000.00		109,754.60		109,662.96
BDZ4	00440EAV9	60,000.00		59,908.10		59,816.16
	ACE INA HOLDINGS	COMPANY GUAR 11/45 4.35	4.350	11/03/2045		
		180,000.00		181,011.70		182,903.76

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
BDZ4	00440EAW7	180,000.00		181,011.70	182,903.76
	ACE SECURITIES CORP.	ACE 2004 HE3 M1	1.000	11/25/2034	
		910,162.01		782,378.25	887,825.18
BDUQ	004421HQ9	910,162.01		782,378.25	887,825.18
	ALIBABA GROUP HOLDING	COMPANY GUAR 11/24 3.6	3.600	11/28/2024	
		600,000.00		584,922.00	573,145.20
BDXI	01609WAQ5	600,000.00		584,922.00	573,145.20
	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 2 D	2.990	06/15/2021	
		525,000.00		525,112.78	524,616.44
BDXD	02006WAG4	525,000.00		525,112.78	524,616.44
	AMAZON.COM INC	SR UNSECURED 12/44 4.95	4.950	12/05/2044	
		380,000.00		374,226.52	404,676.06
BDUQ	023135AQ9	300,000.00		295,512.26	319,481.10
BDZ4	023135AQ9	80,000.00		78,714.26	85,194.96
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 11/17 5.625	5.625	11/15/2017	
		10,000.00		9,958.73	10,670.52
BDUQ	02364WAN5	10,000.00		9,958.73	10,670.52
	AMERICA MOVIL SAB DE CV	COMPANY GUAR 03/20 5	5.000	03/30/2020	
		410,000.00		422,362.16	444,903.71
BDUQ	02364WAV7	410,000.00		422,362.16	444,903.71
	AMERICAN HOMES 4 RENT	AH4R 2014 SFR2 C 144A	4.705	10/17/2036	
		348,000.00		347,981.97	344,972.33
BDXD	02665UAC9	348,000.00		347,981.97	344,972.33
	AMERICAN HOMES 4 RENT	AH4R 2014 SFR1 C 144A	1.000	06/17/2031	
		515,000.00		512,588.28	498,627.89
BDXD	02665VAC7	515,000.00		512,588.28	498,627.89
	AMERICAN HOMES 4 RENT	AH4R 2015 SFR1 C 144A	4.110	04/17/2052	
		192,000.00		191,991.42	179,104.03
BDXD	02666AAC2	192,000.00		191,991.42	179,104.03
	AMERICAN INTL GROUP	SR UNSECURED 07/25 3.75	3.750	07/10/2025	
		420,000.00		418,542.60	416,245.20
BDUQ	026874DD6	420,000.00		418,542.60	416,245.20
	AMERICAN INTL GROUP	SR UNSECURED 07/35 4.7	4.700	07/10/2035	
		580,000.00		577,727.20	576,479.98
BDXD	026874DE4	580,000.00		577,727.20	576,479.98
	AMERICAN WATER CAPITAL C	SR UNSECURED 03/25 3.4	3.400	03/01/2025	
		125,000.00		124,583.75	126,994.63

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
BDXD	03040WAL9	125,000.00		124,583.75	126,994.63
		AMERICREDIT AUTOMOBILE RECEIVA AMCAR 2013 5 B	1.520	01/08/2019	
		820,000.00		819,873.88	816,745.58
BDXD	03065EAE5	820,000.00		819,873.88	816,745.58
		AMERISOURCEBERGEN CORP	3.250	03/01/2025	
		SR UNSECURED 03/25 3.25			
		320,000.00		318,288.00	309,821.44
BDXD	03073EAM7	320,000.00		318,288.00	309,821.44
		AMGEN INC	5.375	05/15/2043	
		SR UNSECURED 05/43 5.375			
		250,000.00		303,289.70	265,602.75
BDUQ	031162BP4	250,000.00		303,289.70	265,602.75
		AMGEN INC	3.625	05/22/2024	
		SR UNSECURED 05/24 3.625			
		90,000.00		89,850.60	89,966.43
BDUQ	031162BV1	90,000.00		89,850.60	89,966.43
		AMGEN INC	4.400	05/01/2045	
		SR UNSECURED 05/45 4.4			
		225,000.00		217,541.25	208,467.45
BDXD	031162BZ2	225,000.00		217,541.25	208,467.45
		AMTRAK/PENN STN LEASE TR	9.250	06/15/2017	
		PASS THRU CE 144A 06/17 9.25			
		250,560.00		294,207.03	269,286.85
BDXI	03235MAA0	250,560.00		294,207.03	269,286.85
		ANALOG DEVICES INC	3.900	12/15/2025	
		SR UNSECURED 12/25 3.9			
		268,000.00		267,383.60	270,561.81
BDXD	032654AJ4	118,000.00		117,728.60	119,127.96
BDXI	032654AJ4	150,000.00		149,655.00	151,433.85
		ANALOG DEVICES INC	5.300	12/15/2045	
		SR UNSECURED 12/45 5.3			
		100,000.00		99,553.00	103,022.90
BDXI	032654AK1	100,000.00		99,553.00	103,022.90
		ANHEUSER BUSCH INBEV WOR	5.375	01/15/2020	
		COMPANY GUAR 01/20 5.375			
		190,000.00		188,755.50	210,245.64
BDUQ	03523TAN8	190,000.00		188,755.50	210,245.64
		ANHEUSER BUSCH INBEV WOR	2.500	07/15/2022	
		COMPANY GUAR 07/22 2.5			
		180,000.00		179,132.40	173,175.12
BDUQ	03523TBP2	180,000.00		179,132.40	173,175.12
		APPLE INC	4.375	05/13/2045	
		SR UNSECURED 05/45 4.375			
		700,000.00		697,445.00	706,797.70
BDXD	037833BH2	700,000.00		697,445.00	706,797.70
		ARGENT SECURITIES INC.	1.000	09/25/2033	
		ARSI 2003 W3 M1			
		120,467.60		110,157.58	116,817.06

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	040104BF7	120,467.60		110,157.58	116,817.06
	ARGENT SECURITIES INC.	ARSI 2004 W5 AV3B	1.000	04/25/2034	
		370,897.80		316,499.46	359,197.24
BDUQ	040104HT1	370,897.80		316,499.46	359,197.24
	ARES CLO LTD	ARES 2007 3RA A2 144A	1.000	04/16/2021	
		537,804.15		518,981.00	528,974.48
BDXD	04012LAB7	537,804.15		518,981.00	528,974.48
	ARES CLO LTD	ARES 2007 12A A 144A	1.000	11/25/2020	
		381,168.49		377,356.80	377,103.33
BDXD	04012VAA7	381,168.49		377,356.80	377,103.33
	ASCENTIUM EQUIPMENT RECEIVABLE ACER	2014 1A C 144A	2.460	11/13/2018	
		230,000.00		229,984.15	230,916.83
BDXD	04364BAD9	230,000.00		229,984.15	230,916.83
	ASCENTIUM EQUIPMENT RECEIVABLE ACER	2015 2A B 144A	2.620	12/10/2019	
		920,000.00		919,979.76	909,675.76
BDXD	04390AAD9	920,000.00		919,979.76	909,675.76
	ASSET BACKED SECURITIES CORP H ABSHE	2005 HE6 M3	1.000	07/25/2035	
		675,000.00		655,382.81	654,406.36
BDXD	04541GTM4	675,000.00		655,382.81	654,406.36
	ASSET BACKED FUNDING CERTIFICA ABFC	2005 WF1 A2C	1.000	12/25/2034	
		286,492.10		283,269.07	285,236.35
BDXD	04542BLX8	286,492.10		283,269.07	285,236.35
	AVIS BUDGET RENTAL CAR FUNDING AESOP	2013 1A A 144A	1.920	09/20/2019	
		140,000.00		139,940.47	138,950.32
BDUQ	05377RBD5	140,000.00		139,940.47	138,950.32
	AVIS BUDGET RENTAL CAR FUNDING AESOP	2013 2A A 144A	2.970	02/20/2020	
		200,000.00		199,966.00	203,546.72
BDUQ	05377RBF0	200,000.00		199,966.00	203,546.72
	AVIS BUDGET RENTAL CAR FUNDING AESOP	2014 2A A 144A	2.500	02/20/2021	
		450,000.00		449,889.75	449,030.93
BDUQ	05377RBV5	450,000.00		449,889.75	449,030.93
	BANK OF AMERICA CREDIT CARD TR BACCT	2014 A2 A	1.000	09/16/2019	
		40,000.00		39,943.75	39,954.73
BDXD	05522RCR7	40,000.00		39,943.75	39,954.73
	BAT INTL FINANCE PLC	COMPANY GUAR 144A 06/22 3.5	3.500	06/15/2022	
		250,000.00		249,770.00	256,270.25
BDXD	05530QAL4	250,000.00		249,770.00	256,270.25

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
		BHP BILLITON FIN USA LTD	COMPANY GUAR 04/19 6.5	6.500	04/01/2019	
			560,000.00		608,163.95	616,862.96
BDUQ	055451AH1	560,000.00			608,163.95	616,862.96
		BHP BILLITON FIN USA LTD	COMPANY GUAR 11/21 3.25	3.250	11/21/2021	
			30,000.00		29,729.10	28,179.06
BDUQ	055451AL2	30,000.00			29,729.10	28,179.06
		BHP BILLITON FIN USA LTD	COMPANY GUAR 09/43 5	5.000	09/30/2043	
			190,000.00		189,971.50	170,772.76
BDUQ	055451AV0	190,000.00			189,971.50	170,772.76
		BUSINESS LOAN EXPRESS	BLX 2004 A A 144A	1.000	02/25/2031	
			211,012.16		198,977.88	200,710.97
BDUQ	05551PAA4	211,012.16			198,977.88	200,710.97
		BP CAPITAL MARKETS PLC	COMPANY GUAR 02/24 3.814	3.814	02/10/2024	
			950,000.00		950,000.00	949,504.10
BDXD	05565QCP1	950,000.00			950,000.00	949,504.10
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/22 3.062	3.062	03/17/2022	
			220,000.00		220,000.00	215,574.26
BDXD	05565QCZ9	220,000.00			220,000.00	215,574.26
		BP CAPITAL MARKETS PLC	COMPANY GUAR 03/25 3.506	3.506	03/17/2025	
			340,000.00		340,000.00	329,255.66
BDUQ	05565QDA3	340,000.00			340,000.00	329,255.66
		BNP PARIBAS	SR UNSECURED 09/17 2.375	2.375	09/14/2017	
			190,000.00		189,751.10	192,257.01
BDUQ	05567L7E1	190,000.00			189,751.10	192,257.01
		BNSF RAILWAY CO 2015 1 P	PASS THRU CE 144A 06/28 3.442	3.442	06/16/2028	
			1,079,313.39		1,079,313.39	1,073,783.10
BDXI	05581JAA2	1,079,313.39			1,079,313.39	1,073,783.10
		BAIDU INC	SR UNSECURED 06/25 4.125	4.125	06/30/2025	
			900,000.00		898,833.00	892,857.60
BDXI	056752AG3	900,000.00			898,833.00	892,857.60
		BAKER HUGHES INC	SR UNSECURED 11/18 7.5	7.500	11/15/2018	
			240,000.00		238,585.74	270,965.28
BDUQ	057224AY3	240,000.00			238,585.74	270,965.28
		BAKER STREET FUNDING	BAKR 2005 1A B 144A	1.000	12/15/2018	
			1,008,000.00		990,360.00	986,508.43
BDXD	05741PAC1	1,008,000.00			990,360.00	986,508.43

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
		BAYER US FINANCE LLC	COMPANY GUAR 144A 10/19 2.375	2.375	10/08/2019	
			420,000.00		431,026.83	420,263.76
BDXD	07274EAD5	420,000.00			431,026.83	420,263.76
		BEAR STEARNS ASSET BACKED SECU BSABS 2005 SD2 1A3	1.000	03/25/2035		
			276,728.46		270,094.30	274,351.31
BDXD	073877BH4	276,728.46			270,094.30	274,351.31
		BEAR STEARNS ASSET BACKED SECU BSABS 2004 2 A3	1.000	08/25/2034		
			104,886.66		88,694.79	104,938.31
BDUQ	073879HY7	104,886.66			88,694.79	104,938.31
		BIOGEN INC	SR UNSECURED 09/45 5.2	5.200	09/15/2045	
			255,000.00		253,199.70	255,096.39
BDXD	09062XAD5	255,000.00			253,199.70	255,096.39
		BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
			500,000.00		498,820.00	502,269.00
BDXI	09062XAF0	500,000.00			498,820.00	502,269.00
		BLACK DIAMOND CLO LTD	BLACK 2005 2A B 144A	1.000	01/07/2018	
			700,000.00		666,750.00	690,874.10
BDXD	092019AB4	700,000.00			666,750.00	690,874.10
		BOEING CAPITAL CORP	SR UNSECURED 10/19 4.7	4.700	10/27/2019	
			190,000.00		189,865.10	208,456.79
BDUQ	097014AL8	190,000.00			189,865.10	208,456.79
		BOEING CO	SR UNSECURED 02/20 4.875	4.875	02/15/2020	
			130,000.00		128,645.40	144,783.08
BDUQ	097023AZ8	130,000.00			128,645.40	144,783.08
		BP CAP MARKETS AMERICA	COMPANY GUAR 06/18 4.2	4.200	06/15/2018	
			1,000,000.00		1,074,490.00	1,048,655.00
BDXI	10373QAA8	1,000,000.00			1,074,490.00	1,048,655.00
		BURLINGTN NORTH SANTA FE	SR UNSECURED 04/45 4.15	4.150	04/01/2045	
			300,000.00		299,019.00	271,898.10
BDXD	12189LAW1	300,000.00			299,019.00	271,898.10
		CREDIT BASED ASSET SERVICING A CBASS 2006 SC1 A 144A	1.000	05/25/2036		
			34,242.15		30,077.45	33,210.08
BDXD	12498SAA0	34,242.15			30,077.45	33,210.08
		CNH EQUIPMENT TRUST	CNH 2013 D B	1.750	04/15/2021	
			970,000.00		969,687.76	971,815.26
BDXD	12618SAE7	970,000.00			969,687.76	971,815.26

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
		CNPC GENERAL CAPITAL LTD	COMPANY GUAR 144A 04/23 3.4	3.400	04/16/2023	
			400,000.00		380,660.00	386,796.40
BDXI	12623TAE8	400,000.00			380,660.00	386,796.40
		COSL FINANCE BVI LTD	COMPANY GUAR 144A 09/22 3.25	3.250	09/06/2022	
			500,000.00		496,705.00	473,311.00
BDXI	12624LAA2	500,000.00			496,705.00	473,311.00
		CNOOC FINANCE 2013 LTD	COMPANY GUAR 05/23 3	3.000	05/09/2023	
			800,000.00		781,467.00	748,773.60
BDXI	12625GAC8	800,000.00			781,467.00	748,773.60
		CNOOC FINANCE 2015 US	COMPANY GUAR 05/25 3.5	3.500	05/05/2025	
			700,000.00		693,525.00	666,292.20
BDUQ	12634MAB6	700,000.00			693,525.00	666,292.20
		COUNTRYWIDE ASSET BACKED CERTI CWL 2002 3 1A1		1.000	05/25/2032	
			510,368.32		357,576.80	482,049.36
BDUQ	126671RM0	510,368.32			357,576.80	482,049.36
		COUNTRYWIDE ASSET BACKED CERTI CWL 2004 6 2A3		1.000	11/25/2034	
			497,224.96		455,297.51	485,536.15
BDUQ	126673BA9	497,224.96			455,297.51	485,536.15
		CARMAX AUTO OWNER TRUST	CARMX 2015 2 C	2.390	03/15/2021	
			1,095,000.00		1,092,318.60	1,084,618.41
BDXD	143127AF5	1,095,000.00			1,092,318.60	1,084,618.41
		CATHOLIC HEALTH INITIATI	SECURED 11/42 4.35	4.350	11/01/2042	
			40,000.00		35,607.20	37,412.36
BDUQ	14916RAD6	40,000.00			35,607.20	37,412.36
		CHEVRON PHILLIPS CHEM CO	SR UNSECURED 144A 05/18 1.7	1.700	05/01/2018	
			345,000.00		344,962.05	340,696.82
BDXD	166754AK7	345,000.00			344,962.05	340,696.82
		CHEVRON PHILLIPS CHEM CO	SR UNSECURED 144A 05/20 2.45	2.450	05/01/2020	
			610,000.00		614,531.25	602,493.34
BDXD	166754AM3	610,000.00			614,531.25	602,493.34
		CHUBB CORP	COMPANY GUAR 05/18 5.75	5.750	05/15/2018	
			250,000.00		247,765.00	272,108.50
BDUQ	171232AR2	250,000.00			247,765.00	272,108.50
		CIFC FUNDING LTD	CIFC 2007 2A A1J 144A	1.000	04/15/2021	
			2,319,353.00		2,169,056.75	2,270,164.16
BDXD	17178XAG2	2,319,353.00			2,169,056.75	2,270,164.16

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
		CITIZENS BANK NA/RI				
		SR UNSECURED 12/18 2.3	2.300	12/03/2018		
		460,000.00			459,402.00	459,456.74
BDXD	17401QAC5	460,000.00			459,402.00	459,456.74
		COMCAST CORP				
		COMPANY GUAR 11/35 6.5	6.500	11/15/2035		
		60,000.00			78,904.80	75,198.84
BDUQ	20030NAK7	10,000.00			11,849.30	12,533.14
BDZ4	20030NAK7	50,000.00			67,055.50	62,665.70
		COMCAST CORP				
		COMPANY GUAR 03/37 6.45	6.450	03/15/2037		
		120,000.00			163,156.00	149,349.24
BDZ4	20030NAM3	120,000.00			163,156.00	149,349.24
		COMCAST CORP				
		COMPANY GUAR 02/18 5.875	5.875	02/15/2018		
		160,000.00			160,905.60	174,267.04
BDUQ	20030NAR2	160,000.00			160,905.60	174,267.04
		COMCAST CORP				
		COMPANY GUAR 08/37 6.95	6.950	08/15/2037		
		190,000.00			236,224.40	247,927.58
BDUQ	20030NAV3	190,000.00			236,224.40	247,927.58
		COMCAST CORP				
		COMPANY GUAR 07/39 6.55	6.550	07/01/2039		
		100,000.00			120,671.80	125,945.80
BDUQ	20030NAY7	100,000.00			120,671.80	125,945.80
		COMCAST CORP				
		COMPANY GUAR 07/42 4.65	4.650	07/15/2042		
		385,000.00			395,969.06	391,776.00
BDXD	20030NBE0	385,000.00			395,969.06	391,776.00
		COMCAST CORP				
		COMPANY GUAR 01/33 4.25	4.250	01/15/2033		
		80,000.00			86,276.80	78,610.00
BDUQ	20030NBH3	80,000.00			86,276.80	78,610.00
		COMCAST CORP				
		COMPANY GUAR 02/25 3.375	3.375	02/15/2025		
		80,000.00			80,951.20	80,737.76
BDUQ	20030NBL4	80,000.00			80,951.20	80,737.76
		COMCAST CORP				
		COMPANY GUAR 08/34 4.2	4.200	08/15/2034		
		20,000.00			20,154.40	19,811.82
BDUQ	20030NBM2	20,000.00			20,154.40	19,811.82
		COMCAST CORP				
		COMPANY GUAR 08/25 3.375	3.375	08/15/2025		
		1,240,000.00			1,238,450.00	1,255,341.28
BDUQ	20030NBN0	240,000.00			239,700.00	242,969.28
BDXI	20030NBN0	1,000,000.00			998,750.00	1,012,372.00
		COMMONWEALTH BANK AUST				
		SR UNSECURED 144A 10/19 5	5.000	10/15/2019		
		170,000.00			169,061.60	185,606.34

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
BDUQ	2027A0DJ5	170,000.00		169,061.60	185,606.34
	COMMUNITY FUNDING CLO LTD	COMMF 2015 1A A 144A 1,100,000.00	1.000	11/01/2027 1,100,000.00	1,100,000.00
BDUQ	20369FAA7	800,000.00		800,000.00	800,000.00
BDZ4	20369FAA7	300,000.00		300,000.00	300,000.00
	CONOCOPHILLIPS	COMPANY GUAR 01/20 6 190,000.00	6.000	01/15/2020 188,569.30	211,680.14
BDUQ	20825CAU8	190,000.00		188,569.30	211,680.14
	CONOCOPHILLIPS COMPANY	COMPANY GUAR 05/22 VAR 425,000.00	1.000	05/15/2022 425,000.00	418,705.75
BDXI	20826FAH9	425,000.00		425,000.00	418,705.75
	COOPERATIEVE RABOBANK UA	COMPANY GUAR 02/22 3.875 80,000.00	3.875	02/08/2022 83,804.80	84,430.72
BDUQ	21685WDD6	80,000.00		83,804.80	84,430.72
	CODELCO INC	SR UNSECURED 144A 07/22 3 200,000.00	3.000	07/17/2022 188,500.00	179,637.00
BDXI	21987BAQ1	200,000.00		188,500.00	179,637.00
	CROWN CASTLE TOWERS LLC	SR SECURED 144A 08/40 4.883 800,000.00	4.883	08/15/2040 891,600.00	855,217.20
BDXI	22822RAZ3	800,000.00		891,600.00	855,217.20
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 09/16 2.625 350,000.00	2.625	09/15/2016 347,725.00	353,027.50
BDUQ	233851AH7	350,000.00		347,725.00	353,027.50
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 09/19 2.25 940,000.00	2.250	09/03/2019 937,518.40	925,819.16
BDXD	233851BH6	940,000.00		937,518.40	925,819.16
	DAIMLER FINANCE NA LLC	COMPANY GUAR 144A 08/25 3.5 440,000.00	3.500	08/03/2025 428,450.00	433,250.84
BDXD	233851CB8	440,000.00		428,450.00	433,250.84
	JOHN DEERE CAPITAL CORP	SR UNSECURED 04/19 2.25 120,000.00	2.250	04/17/2019 120,197.51	120,519.96
BDUQ	24422ERR2	120,000.00		120,197.51	120,519.96
	JOHN DEERE CAPITAL CORP	SR UNSECURED 01/20 1.7 60,000.00	1.700	01/15/2020 56,779.20	58,459.08
BDUQ	24422ERY7	60,000.00		56,779.20	58,459.08
	DELTA AIR LINES 2010 1 A	PASS THRU CE 01/20 6.2 171,942.35	6.200	01/02/2020 190,856.01	184,193.24

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	24736VAA0	171,942.35		190,856.01	184,193.24
	DELTA AIR LINES 2007 1 A	PASS THRU CE 02/24 6.821	6.821	02/10/2024	
		151,091.34		130,532.13	174,027.01
BDUQ	247367BH7	151,091.34		130,532.13	174,027.01
	DIAGEO CAPITAL PLC	COMPANY GUAR 07/20 4.828	4.828	07/15/2020	
		650,000.00		662,408.50	709,795.45
BDUQ	25243YAP4	650,000.00		662,408.50	709,795.45
	DIAMOND OFFSHORE DRILL	SR UNSECURED 10/39 5.7	5.700	10/15/2039	
		200,000.00		190,796.00	136,728.00
BDXI	25271CAL6	200,000.00		190,796.00	136,728.00
	DUKE ENERGY CAROLINAS	1ST MORTGAGE 02/40 5.3	5.300	02/15/2040	
		200,000.00		206,500.00	229,482.80
BDUQ	26442CAH7	200,000.00		206,500.00	229,482.80
	DUKE ENERGY PROGRESS INC	1ST MORTGAGE 12/44 4.15	4.150	12/01/2044	
		210,000.00		209,281.80	205,159.50
BDXD	26442RAD3	210,000.00		209,281.80	205,159.50
	ELECTRICITE DE FRANCE SA	SR UNSECURED 144A 10/25 3.625	3.625	10/13/2025	
		335,000.00		332,169.25	327,484.95
BDXI	268317AS3	335,000.00		332,169.25	327,484.95
	EATON CORP	COMPANY GUAR 11/17 1.5	1.500	11/02/2017	
		110,000.00		109,880.10	109,305.57
BDUQ	278062AB0	110,000.00		109,880.10	109,305.57
	EATON CORP	COMPANY GUAR 11/22 2.75	2.750	11/02/2022	
		740,000.00		736,002.70	716,055.08
BDUQ	278062AC8	740,000.00		736,002.70	716,055.08
	EMPRESA DE TRANSPORTE ME	UNSECURED 144A 02/24 4.75	4.750	02/04/2024	
		300,000.00		304,132.80	307,609.80
BDXI	29246QAA3	300,000.00		304,132.80	307,609.80
	ENTERGY GULF STATES LA L	1ST MORTGAGE 07/33 6.2	6.200	07/01/2033	
		200,000.00		200,400.00	200,415.60
BDXI	29364LAL6	200,000.00		200,400.00	200,415.60
	FLAGSHIP CREDIT AUTO TRUST	FCAT 2014 1 A 144A	1.210	04/15/2019	
		301,443.08		300,442.18	300,011.20
BDXD	33843HAA2	301,443.08		300,442.18	300,011.20
	FOMENTO ECONOMICO MEX	SR UNSECURED 05/23 2.875	2.875	05/10/2023	
		300,000.00		285,270.00	280,065.60
BDXI	344419AA4	300,000.00		285,270.00	280,065.60

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 CREDIT AUTO OWNER TRUST/F FORDR 2014 2 B 144A	2.510	04/15/2026	
		560,000.00		559,848.13	563,337.94
BDXD	34530NAB3	560,000.00		559,848.13	563,337.94
		GE CAPITAL INTL FUNDING COMPANY GUAR 144A 04/16 0.964	0.964	04/15/2016	
		257,000.00		257,000.00	257,115.91
BDXI	36164NFE0	257,000.00		257,000.00	257,115.91
		GE CAPITAL INTL FUNDING COMPANY GUAR 144A 11/20 2.342	2.342	11/15/2020	
		2,234,000.00		2,241,977.44	2,215,368.44
BDUQ	36164NFF7	775,000.00		775,062.36	768,536.50
BDXD	36164NFF7	1,459,000.00		1,466,915.08	1,446,831.94
		GE CAPITAL INTL FUNDING COMPANY GUAR 144A 11/35 4.418	4.418	11/15/2035	
		855,000.00		878,450.08	872,512.11
BDUQ	36164NFH3	855,000.00		878,450.08	872,512.11
		GSAMP TRUST GSAMP 2004 AR2 M1	1.000	08/25/2034	
		789,507.49		787,533.73	781,809.79
BDXD	36242DDP5	789,507.49		787,533.73	781,809.79
		FIRST FRANKLIN MTG LOAN ASSET FFML 2005 FF2 M3	1.000	03/25/2035	
		680,522.20		671,271.36	674,136.25
BDXD	36242DN41	680,522.20		671,271.36	674,136.25
		GENERAL ELECTRIC CO SR UNSECURED 12/17 5.25	5.250	12/06/2017	
		1,000,000.00		1,097,500.00	1,067,684.00
BDXI	369604BC6	1,000,000.00		1,097,500.00	1,067,684.00
		GENERAL ELECTRIC CO SR UNSECURED 03/44 4.5	4.500	03/11/2044	
		90,000.00		89,180.10	92,621.88
BDUQ	369604BH5	90,000.00		89,180.10	92,621.88
		GENERAL ELECTRIC CO JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		987,000.00		878,735.97	987,000.00
BDXD	369604BM4	987,000.00		878,735.97	987,000.00
		GENERAL ELECTRIC CO SUBORDINATED 11/67 VAR	1.000	11/15/2067	
		150,000.00		150,205.68	156,645.00
BDUQ	36962G3M4	150,000.00		150,205.68	156,645.00
		GENERAL ELECTRIC CO SR UNSECURED 01/38 5.875	5.875	01/14/2038	
		190,000.00		228,031.20	232,476.59
BDUQ	36962G3P7	50,000.00		54,859.50	61,178.05
BDZ4	36962G3P7	140,000.00		173,171.70	171,298.54
		GENERAL ELECTRIC CO SR UNSECURED 01/39 6.875	6.875	01/10/2039	
		241,000.00		269,007.82	328,500.35

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
BDUQ	36962G4B7	241,000.00		269,007.82	328,500.35
	GENERAL ELECTRIC CO	SR UNSECURED 08/19 6	6.000	08/07/2019	
		70,000.00		69,921.60	79,298.80
BDUQ	36962G4D3	70,000.00		69,921.60	79,298.80
	GENERAL ELECTRIC CO	SR UNSECURED 09/20 4.375	4.375	09/16/2020	
		534,000.00		591,615.09	579,697.58
BDUQ	36962G4R2	10,000.00		10,922.80	10,855.76
BDXD	36962G4R2	524,000.00		580,692.29	568,841.82
	GENERAL ELECTRIC CO	SR UNSECURED 01/21 4.625	4.625	01/07/2021	
		181,000.00		180,312.20	198,806.06
BDUQ	36962G4Y7	181,000.00		180,312.20	198,806.06
	GENERAL ELECTRIC CO	SR UNSECURED 10/21 4.65	4.650	10/17/2021	
		140,000.00		154,653.80	155,003.52
BDUQ	36962G5J9	140,000.00		154,653.80	155,003.52
	GENERAL ELECTRIC CO	SR UNSECURED 09/22 3.15	3.150	09/07/2022	
		20,000.00		20,235.60	20,469.72
BDUQ	36962G6F6	20,000.00		20,235.60	20,469.72
	GENERAL ELECTRIC CO	SUBORDINATED 02/21 5.3	5.300	02/11/2021	
		92,000.00		105,844.16	103,741.04
BDUQ	369622SM8	92,000.00		105,844.16	103,741.04
	GILEAD SCIENCES INC	SR UNSECURED 04/24 3.7	3.700	04/01/2024	
		610,000.00		645,263.40	624,834.59
BDUQ	375558AW3	610,000.00		645,263.40	624,834.59
	GILEAD SCIENCES INC	SR UNSECURED 03/46 4.75	4.750	03/01/2046	
		250,000.00		250,334.60	253,006.50
BDUQ	375558BD4	100,000.00		100,954.10	101,202.60
BDXI	375558BD4	150,000.00		149,380.50	151,803.90
	GILEAD SCIENCES INC	SR UNSECURED 03/26 3.65	3.650	03/01/2026	
		400,000.00		399,086.00	403,391.60
BDUQ	375558BF9	120,000.00		120,217.20	121,017.48
BDXI	375558BF9	80,000.00		79,676.80	80,678.32
BDZ4	375558BF9	200,000.00		199,192.00	201,695.80
	GILEAD SCIENCES INC	SR UNSECURED 09/35 4.6	4.600	09/01/2035	
		265,000.00		264,112.25	269,460.75
BDXD	375558BG7	265,000.00		264,112.25	269,460.75
	GLAXOSMITHKLINE CAPITAL	COMPANY GUAR 05/22 2.85	2.850	05/08/2022	
		240,000.00		238,368.00	241,864.32
BDUQ	377373AD7	240,000.00		238,368.00	241,864.32

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
		GOLDENTREE LOAN OPPORTUNITIES GOLD3 2007 3A A1BJ 144A	1.000	05/01/2022	
		375,000.00		349,218.75	365,681.63
BDXD	38136BAG7	375,000.00		349,218.75	365,681.63
		GOLDENTREE LOAN OPPORTUNITIES GOLD6 2012 6A A 144A	1.000	04/17/2022	
		490,076.20		488,851.01	487,330.30
BDXD	38137AAC7	490,076.20		488,851.01	487,330.30
		HSBC FINANCE CORP SUBORDINATED 01/21 6.676	6.676	01/15/2021	
		490,000.00		523,718.12	562,361.24
BDUQ	40429CGD8	490,000.00		523,718.12	562,361.24
		HALLIBURTON CO SR UNSECURED 11/20 2.7	2.700	11/15/2020	
		100,000.00		99,795.00	98,844.80
BDUQ	406216BF7	100,000.00		99,795.00	98,844.80
		HALLIBURTON CO SR UNSECURED 11/25 3.8	3.800	11/15/2025	
		450,000.00		449,455.80	438,174.90
BDUQ	406216BG5	290,000.00		289,693.20	282,379.38
BDZ4	406216BG5	160,000.00		159,762.60	155,795.52
		HALLIBURTON CO SR UNSECURED 11/35 4.85	4.850	11/15/2035	
		200,000.00		200,299.20	196,472.20
BDZ4	406216BJ9	200,000.00		200,299.20	196,472.20
		HALLIBURTON CO SR UNSECURED 11/45 5	5.000	11/15/2045	
		240,000.00		240,514.20	237,250.32
BDZ4	406216BK6	240,000.00		240,514.20	237,250.32
		HERTZ VEHICLE FINANCING LLC HERTZ 2013 1A A2 144A	1.830	08/25/2019	
		280,000.00		276,812.14	276,284.60
BDUQ	42805RBN8	280,000.00		276,812.14	276,284.60
		HERTZ VEHICLE FINANCING LLC HERTZ 2015 1A A 144A	2.730	03/25/2021	
		350,000.00		349,976.72	346,962.42
BDUQ	42806DAA7	350,000.00		349,976.72	346,962.42
		HUTCH WHAMPOA INT 12 II COMPANY GUAR 144A 11/22 3.25	3.250	11/08/2022	
		500,000.00		497,420.00	498,006.00
BDXI	44842CAB9	500,000.00		497,420.00	498,006.00
		HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 03/18 2	2.000	03/19/2018	
		550,000.00		549,316.30	543,463.25
BDXD	44891AAA5	550,000.00		549,316.30	543,463.25
		HYUNDAI CAPITAL AMERICA SR UNSECURED 144A 10/18 2.4	2.400	10/30/2018	
		250,000.00		249,970.00	249,224.50
BDXI	44891AAC1	250,000.00		249,970.00	249,224.50

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
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 10/17 2.125	2.125	10/02/2017	
			120,000.00		119,835.60	119,288.88
BDUQ	44923QAD6	120,000.00			119,835.60	119,288.88
		HYUNDAI CAPITAL AMERICA	SR UNSECURED 144A 08/18 2.875	2.875	08/09/2018	
			75,000.00		77,185.50	75,788.85
BDXD	44923QAG9	75,000.00			77,185.50	75,788.85
		INTEL CORP	SR UNSECURED 07/25 3.7	3.700	07/29/2025	
			70,000.00		69,895.70	72,404.85
BDUQ	458140AS9	70,000.00			69,895.70	72,404.85
		INTEL CORP	SR UNSECURED 07/45 4.9	4.900	07/29/2045	
			575,000.00		577,677.00	607,753.15
BDUQ	458140AT7	100,000.00			103,047.50	105,696.20
BDXD	458140AT7	225,000.00			224,824.50	237,816.45
BDZ4	458140AT7	250,000.00			249,805.00	264,240.50
		INVESCO FINANCE PLC	COMPANY GUAR 01/26 3.75	3.750	01/15/2026	
			60,000.00		59,845.20	60,425.64
BDXD	46132FAD2	60,000.00			59,845.20	60,425.64
		JPMORGAN CHASE + CO	SR UNSECURED 03/18 1.7	1.700	03/01/2018	
			360,000.00		359,906.40	358,254.36
BDXD	46623EKD0	360,000.00			359,906.40	358,254.36
		JPMORGAN CHASE + CO	SR UNSECURED 01/22 4.5	4.500	01/24/2022	
			980,000.00		1,068,617.04	1,057,033.88
BDUQ	46625HJD3	980,000.00			1,068,617.04	1,057,033.88
		JPMORGAN CHASE + CO	SR UNSECURED 09/22 3.25	3.250	09/23/2022	
			915,000.00		930,463.50	920,281.38
BDXD	46625HJE1	915,000.00			930,463.50	920,281.38
		JPMORGAN CHASE + CO	SR UNSECURED 01/23 3.2	3.200	01/25/2023	
			635,000.00		644,213.85	632,926.73
BDXD	46625HJH4	635,000.00			644,213.85	632,926.73
		JPMORGAN CHASE + CO	SR UNSECURED 10/20 2.55	2.550	10/29/2020	
			900,000.00		899,073.00	892,448.10
BDXD	46625HNX4	900,000.00			899,073.00	892,448.10
		JOHNSON + JOHNSON	SR UNSECURED 05/21 3.55	3.550	05/15/2021	
			190,000.00		191,043.10	202,553.49
BDUQ	478160AZ7	190,000.00			191,043.10	202,553.49
		KKR GROUP FIN CO II	COMPANY GUAR 144A 02/43 5.5	5.500	02/01/2043	
			30,000.00		30,547.50	31,276.68

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
BDUQ	48249DAA9	30,000.00		30,547.50	31,276.68
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/22 3.5	3.500	04/01/2022	
		750,000.00		787,321.51	762,046.50
BDXD	48305QAA1	750,000.00		787,321.51	762,046.50
	KENTUCKY UTILITIES CO	1ST MORTGAGE 10/25 3.3	3.300	10/01/2025	
		362,000.00		361,844.34	364,774.01
BDXD	491674BK2	362,000.00		361,844.34	364,774.01
	KOREA HYDRO + NUCLEAR PO	SR UNSECURED 144A 09/22 3	3.000	09/19/2022	
		250,000.00		246,002.50	248,552.50
BDXI	50064YAF0	250,000.00		246,002.50	248,552.50
	KOREA GAS CORP	SR UNSECURED 144A 07/25 3.5	3.500	07/21/2025	
		500,000.00		499,120.00	509,965.50
BDXI	50066AAJ2	500,000.00		499,120.00	509,965.50
	KUNLUN ENERGY CO LTD	SR UNSECURED 144A 05/25 3.75	3.750	05/13/2025	
		600,000.00		594,078.00	584,136.00
BDXI	50126AAB7	600,000.00		594,078.00	584,136.00
	ELI LILLY + CO	SR UNSECURED 03/45 3.7	3.700	03/01/2045	
		95,000.00		89,389.30	88,864.71
BDXD	532457BJ6	95,000.00		89,389.30	88,864.71
	LOUISVILLE GAS + ELEC	1ST MORTGAGE 10/25 3.3	3.300	10/01/2025	
		410,000.00		409,823.70	411,757.26
BDXD	546676AW7	410,000.00		409,823.70	411,757.26
	MAGNA INTERNATIONAL INC	SR UNSECURED 06/24 3.625	3.625	06/15/2024	
		400,000.00		397,910.40	390,820.80
BDXI	559222AQ7	400,000.00		397,910.40	390,820.80
	MASS MUTUAL LIFE INS CO	SUBORDINATED 144A 06/39 8.875	8.875	06/01/2039	
		286,000.00		425,293.40	415,300.60
BDXD	575767AG3	286,000.00		425,293.40	415,300.60
	MASTR ASSET BACKED SECURITIES	MABS 2005 OPT1 M3	1.000	03/25/2035	
		1,200,000.00		1,009,875.00	1,038,760.80
BDZ4	57643LHR0	1,200,000.00		1,009,875.00	1,038,760.80
	MASTR ASSET BACKED SECURITIES	MABS 2005 HE1 M2	1.000	05/25/2035	
		46,250.27		45,611.12	45,949.89
BDXD	57643LJF4	46,250.27		45,611.12	45,949.89
	MASTR ASSET BACKED SECURITIES	MABS 2007 NCW A1 144A	1.000	05/25/2037	
		662,043.91		611,892.89	589,861.79
BDUQ	576456AA5	662,043.91		611,892.89	589,861.79

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
		MEDTRONIC INC				
		COMPANY GUAR 03/20 4.45	4.450	03/15/2020		
		50,000.00			49,920.00	53,839.90
BDUQ	585055AS5	50,000.00			49,920.00	53,839.90
		MEDTRONIC INC				
		COMPANY GUAR 03/22 3.125	3.125	03/15/2022		
		150,000.00			149,541.00	151,518.00
BDUQ	585055AX4	150,000.00			149,541.00	151,518.00
		MEDTRONIC INC				
		COMPANY GUAR 03/20 2.5	2.500	03/15/2020		
		390,000.00			389,606.10	392,767.05
BDXD	585055BG0	390,000.00			389,606.10	392,767.05
		MEDTRONIC INC				
		COMPANY GUAR 03/25 3.5	3.500	03/15/2025		
		750,000.00			762,660.00	756,127.50
BDUQ	585055BS4	750,000.00			762,660.00	756,127.50
		MEDTRONIC INC				
		COMPANY GUAR 03/45 4.625	4.625	03/15/2045		
		420,000.00			418,874.40	433,210.68
BDXD	585055BU9	260,000.00			259,303.20	268,178.04
BDZ4	585055BU9	160,000.00			159,571.20	165,032.64
		MEMORIAL SLOAN KETTERING				
		SR UNSECURED 07/42 5	5.000	07/01/2042		
		500,000.00			569,910.00	535,482.00
BDXD	586054AA6	500,000.00			569,910.00	535,482.00
		MERCK + CO INC				
		SR UNSECURED 02/25 2.75	2.750	02/10/2025		
		180,000.00			179,703.00	175,231.44
BDUQ	58933YAR6	180,000.00			179,703.00	175,231.44
		METLIFE INC				
		SR UNSECURED 06/16 6.75	6.750	06/01/2016		
		180,000.00			179,573.40	184,123.08
BDUQ	59156RAU2	180,000.00			179,573.40	184,123.08
		METLIFE INC				
		SR UNSECURED 11/25 3.6	3.600	11/13/2025		
		955,000.00			954,923.60	961,708.88
BDXD	59156RBQ0	955,000.00			954,923.60	961,708.88
		MICROSOFT CORP				
		SR UNSECURED 02/55 4	4.000	02/12/2055		
		525,000.00			516,652.50	471,592.80
BDXD	594918BE3	525,000.00			516,652.50	471,592.80
		MICROSOFT CORP				
		SR UNSECURED 11/55 4.75	4.750	11/03/2055		
		350,000.00			348,694.50	362,528.25
BDZ4	594918BM5	350,000.00			348,694.50	362,528.25
		BERKSHIRE HATHAWAY ENERG				
		SR UNSECURED 09/37 6.5	6.500	09/15/2037		
		50,000.00			66,580.00	60,851.35
BDUQ	59562VAR8	50,000.00			66,580.00	60,851.35

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
		BERKSHIRE HATHAWAY ENERG	SR UNSECURED 11/43 5.15	5.150	11/15/2043	
		425,000.00			422,488.25	448,473.60
BDXD	59562VBD8	425,000.00			422,488.25	448,473.60
		MORGAN STANLEY CAPITAL INC	MSAC 2005 HE4 M1	1.000	07/25/2035	
		272,713.43			266,392.49	272,014.36
BDXD	61744CTK2	272,713.43			266,392.49	272,014.36
		MORGAN STANLEY HOME EQUITY LOA	MSHEL 2005 4 A2C	1.000	09/25/2035	
		153,423.33			147,430.23	150,612.19
BDXD	61744CVH6	153,423.33			147,430.23	150,612.19
		NCUA GUARANTEED NOTES	NGN 2010 A1 A	1.000	12/07/2020	
		141,239.84			141,238.67	140,866.97
BDUQ	62889AAA1	141,239.84			141,238.67	140,866.97
		NATIONAL SEMICONDUCTOR	SR UNSECURED 06/17 6.6	6.600	06/15/2017	
		30,000.00			31,332.30	32,238.78
BDUQ	637640AE3	30,000.00			31,332.30	32,238.78
		NATIONWIDE MUTUAL INSURA	SUBORDINATED 144A 08/39 9.375	9.375	08/15/2039	
		485,000.00			682,525.95	703,947.43
BDXD	638671AK3	485,000.00			682,525.95	703,947.43
		NAVIENT STUDENT LOAN TRUST	NAVSL 2015 CA B 144A	3.250	05/15/2040	
		400,000.00			390,375.00	387,090.32
BDZ4	63939MAB1	400,000.00			390,375.00	387,090.32
		NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 04/21 4.375	4.375	04/01/2021	
		130,000.00			143,213.70	141,209.90
BDUQ	63946BAE0	130,000.00			143,213.70	141,209.90
		NBCUNIVERSAL MEDIA LLC	COMPANY GUAR 04/41 5.95	5.950	04/01/2041	
		383,000.00			460,101.14	458,035.45
BDXD	63946BAG5	383,000.00			460,101.14	458,035.45
		NBCUNIVERSAL ENTERPRISE	COMPANY GUAR 144A 04/19 1.974	1.974	04/15/2019	
		300,000.00			302,094.60	299,812.80
BDUQ	63946CAD0	300,000.00			302,094.60	299,812.80
		NELNET STUDENT LOAN TRUST	NSLT 2008 3 A4	1.000	11/25/2024	
		320,000.00			321,700.00	322,053.92
BDZ4	64032LAD3	320,000.00			321,700.00	322,053.92
		NEW CENTURY HOME EQUITY LOAN T	NCHET 2005 4 M1	1.000	09/25/2035	
		101,703.78			96,173.64	100,273.75
BDXD	64352VMU2	101,703.78			96,173.64	100,273.75

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
		NOMURA HOME EQUITY LOAN INC				
		NHELI 2005 HE1 M2	1.000	09/25/2035		
		48,512.35			48,353.16	48,491.01
BDXD	65536HBD9	48,512.35			48,353.16	48,491.01
		NORDEA BANK AB				
		SUBORDINATED 144A 05/21 4.875	4.875	05/13/2021		
		330,000.00			328,376.40	356,126.76
BDUQ	65557FAA4	330,000.00			328,376.40	356,126.76
		NORDEA BANK AB				
		SUBORDINATED 144A 09/22 4.25	4.250	09/21/2022		
		625,000.00			640,968.75	640,231.25
BDXD	65557FAD8	625,000.00			640,968.75	640,231.25
		NOVASTAR HOME EQUITY LOAN				
		NHEL 2003 3 A2C	1.000	12/25/2033		
		180,886.31			163,476.00	169,932.02
BDUQ	66987XCT0	180,886.31			163,476.00	169,932.02
		NOVASTAR HOME EQUITY LOAN				
		NHEL 2003 4 A1	1.000	02/25/2034		
		579,424.83			540,313.63	529,625.53
BDUQ	66987XDE2	579,424.83			540,313.63	529,625.53
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 02/22 3.125	3.125	02/15/2022		
		120,000.00			117,925.02	117,332.76
BDUQ	674599CC7	120,000.00			117,925.02	117,332.76
		OCCIDENTAL PETROLEUM COR				
		SR UNSECURED 06/45 4.625	4.625	06/15/2045		
		110,000.00			109,198.50	106,698.57
BDUQ	674599CF0	110,000.00			109,198.50	106,698.57
		ONCOR ELECTRIC DELIVERY				
		SR SECURED 06/22 4.1	4.100	06/01/2022		
		715,000.00			768,416.60	743,040.87
BDXD	68233JAR5	715,000.00			768,416.60	743,040.87
		ORACLE CORP				
		SR UNSECURED 10/17 1.2	1.200	10/15/2017		
		390,000.00			389,325.30	390,206.70
BDUQ	68389XAN5	390,000.00			389,325.30	390,206.70
		ORACLE CORP				
		SR UNSECURED 10/19 2.25	2.250	10/08/2019		
		150,000.00			149,832.00	151,565.40
BDXI	68389XAX3	150,000.00			149,832.00	151,565.40
		ORACLE CORP				
		SR UNSECURED 05/45 4.125	4.125	05/15/2045		
		355,000.00			350,356.60	336,605.68
BDXD	68389XBF1	355,000.00			350,356.60	336,605.68
		OWNIT MORTGAGE LOAN ASSET BACK OWNIT				
		2005 2 M4	1.000	03/25/2036		
		436,406.09			428,496.23	429,002.81
BDXD	691215BA4	436,406.09			428,496.23	429,002.81

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
		PKO BNK POLSKI (PKO FIN)	SR UNSECURED 144A 09/22 4.63	4.630	09/26/2022	
			800,000.00		801,200.00	833,920.00
BDXI	69342NAA9	800,000.00			801,200.00	833,920.00
		PNC BANK NA	SUBORDINATED 12/17 6	6.000	12/07/2017	
			250,000.00		301,147.50	267,670.25
BDXD	69349LAD0	250,000.00			301,147.50	267,670.25
		PPG INDUSTRIES INC	SR UNSECURED 03/18 6.65	6.650	03/15/2018	
			25,000.00		26,285.75	27,383.60
BDUQ	693506BB2	25,000.00			26,285.75	27,383.60
		PARK PLACE SECURITIES INC	PPSI 2004 MHQ1 M2	1.000	12/25/2034	
			344,497.67		345,358.92	344,020.82
BDXD	70069FCW5	344,497.67			345,358.92	344,020.82
		PARK PLACE SECURITIES INC	PPSI 2004 WWF1 M2	1.000	12/25/2034	
			23,833.32		23,730.57	23,847.58
BDXD	70069FDK0	23,833.32			23,730.57	23,847.58
		PEPSICO INC	SR UNSECURED 11/18 7.9	7.900	11/01/2018	
			211,000.00		258,095.94	247,240.94
BDUQ	713448BJ6	211,000.00			258,095.94	247,240.94
		PEPSICO INC	SR UNSECURED 03/42 4	4.000	03/05/2042	
			220,000.00		200,105.40	212,366.88
BDUQ	713448BZ0	220,000.00			200,105.40	212,366.88
		PEPSICO INC	SR UNSECURED 10/44 4.25	4.250	10/22/2044	
			30,000.00		29,513.70	29,766.09
BDUQ	713448CQ9	30,000.00			29,513.70	29,766.09
		PFIZER INC	SR UNSECURED 03/19 6.2	6.200	03/15/2019	
			170,000.00		169,828.30	191,249.32
BDUQ	717081DB6	170,000.00			169,828.30	191,249.32
		PFIZER INC	SR UNSECURED 05/44 4.4	4.400	05/15/2044	
			110,000.00		115,390.00	111,710.50
BDZ4	717081DK6	110,000.00			115,390.00	111,710.50
		PHILIP MORRIS INTL INC	SR UNSECURED 11/21 2.9	2.900	11/15/2021	
			280,000.00		276,236.80	283,346.84
BDUQ	718172AL3	280,000.00			276,236.80	283,346.84
		PHILIP MORRIS INTL INC	SR UNSECURED 03/42 4.5	4.500	03/20/2042	
			120,000.00		117,066.00	119,090.52
BDUQ	718172AP4	120,000.00			117,066.00	119,090.52

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
		PHILIP MORRIS INTL INC	SR UNSECURED 08/22 2.5	2.500	08/22/2022	
			200,000.00		197,744.00	195,961.40
BDUQ	718172AT6	200,000.00			197,744.00	195,961.40
		POPULAR ABS MORTGAGE PASS THRO POPLR 2006 A A4	1.000	02/25/2036		
			446,923.70		438,695.50	439,329.30
BDXD	73316PJV3	446,923.70			438,695.50	439,329.30
		PRIVATE EXPORT FUNDING	US GOVT GUAR 07/16 2.125	2.125	07/15/2016	
			870,000.00		868,912.50	875,153.01
BDUQ	742651DL3	870,000.00			868,912.50	875,153.01
		PROTECTIVE LIFE GLOBAL	SECURED 144A 11/20 2.7	2.700	11/25/2020	
			580,000.00		579,489.60	579,669.98
BDXD	74368CAA2	580,000.00			579,489.60	579,669.98
		PRUDENTIAL FINANCIAL INC	SR UNSECURED 06/20 5.375	5.375	06/21/2020	
			210,000.00		208,719.00	233,472.12
BDUQ	74432QBM6	210,000.00			208,719.00	233,472.12
		QUALCOMM INC	SR UNSECURED 05/35 4.65	4.650	05/20/2035	
			245,000.00		243,926.90	227,257.35
BDXD	747525AJ2	245,000.00			243,926.90	227,257.35
		QUALCOMM INC	SR UNSECURED 05/45 4.8	4.800	05/20/2045	
			380,000.00		377,963.20	337,633.42
BDZ4	747525AK9	380,000.00			377,963.20	337,633.42
		RAS LAFFAN LNG 3	SR SECURED 144A 09/27 5.838	5.838	09/30/2027	
			250,000.00		293,250.00	274,995.00
BDXD	75405UAA4	250,000.00			293,250.00	274,995.00
		RESIDENTIAL ASSET SECURITIES C RASC 2005 KS9 M2	1.000	10/25/2035		
			839,000.00		821,302.34	826,320.61
BDXD	754058AE5	839,000.00			821,302.34	826,320.61
		RAYTHEON COMPANY	SR UNSECURED 10/20 3.125	3.125	10/15/2020	
			110,000.00		109,411.50	114,024.02
BDUQ	755111BT7	110,000.00			109,411.50	114,024.02
		RIO TINTO FIN USA LTD	COMPANY GUAR 05/19 9	9.000	05/01/2019	
			50,000.00		48,793.00	58,370.55
BDUQ	767201AH9	50,000.00			48,793.00	58,370.55
		RIO TINTO FIN USA LTD	COMPANY GUAR 05/21 4.125	4.125	05/20/2021	
			50,000.00		49,578.70	50,070.95
BDUQ	767201AN6	50,000.00			49,578.70	50,070.95

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
		RIO TINTO FIN USA LTD	COMPANY GUAR 09/21 3.75	3.750	09/20/2021	
			270,000.00		269,702.43	262,448.91
BDUQ	767201AQ9	270,000.00			269,702.43	262,448.91
		ROCHE HOLDING INC	COMPANY GUAR 144A 09/19 2.25	2.250	09/30/2019	
			845,000.00		851,573.15	849,411.75
BDXD	771196BA9	845,000.00			851,573.15	849,411.75
		ROYAL BANK OF CANADA	COVERED 09/17 1.2	1.200	09/19/2017	
			400,000.00		399,960.00	398,109.20
BDXI	78011DAC8	400,000.00			399,960.00	398,109.20
		SLM STUDENT LOAN TRUST	SLMA 2003 11 A6 144A	1.000	12/15/2025	
			400,000.00		371,250.00	386,000.00
BDUQ	78442GJS6	400,000.00			371,250.00	386,000.00
		SLM STUDENT LOAN TRUST	SLMA 2007 2 A4	1.000	07/25/2022	
			1,100,000.00		1,025,406.25	1,027,317.17
BDUQ	78443XAD0	1,100,000.00			1,025,406.25	1,027,317.17
		SLM STUDENT LOAN TRUST	SLMA 2008 5 A4	1.000	07/25/2023	
			930,000.00		940,850.00	935,489.61
BDUQ	78444YAD7	620,000.00			626,975.00	623,659.74
BDZ4	78444YAD7	310,000.00			313,875.00	311,829.87
		SLM STUDENT LOAN TRUST	SLMA 2008 4 A4	1.000	07/25/2022	
			290,000.00		292,265.63	291,784.05
BDZ4	78445AAD8	290,000.00			292,265.63	291,784.05
		ST JUDE MEDICAL INC	SR UNSECURED 04/43 4.75	4.750	04/15/2043	
			140,000.00		135,086.00	136,841.32
BDXD	790849AK9	140,000.00			135,086.00	136,841.32
		SCHLUMBERGER HLDGS CORP	SR UNSECURED 144A 12/20 3	3.000	12/21/2020	
			230,000.00		229,480.20	227,028.63
BDUQ	806851AC5	230,000.00			229,480.20	227,028.63
		SCHLUMBERGER HLDGS CORP	SR UNSECURED 144A 12/25 4	4.000	12/21/2025	
			430,000.00		429,720.50	424,314.97
BDUQ	806851AG6	180,000.00			179,883.00	177,620.22
BDZ4	806851AG6	250,000.00			249,837.50	246,694.75
		SHELL INTERNATIONAL FIN	COMPANY GUAR 12/38 6.375	6.375	12/15/2038	
			90,000.00		89,522.10	106,398.09
BDUQ	822582AD4	90,000.00			89,522.10	106,398.09
		SHELL INTERNATIONAL FIN	COMPANY GUAR 03/20 4.375	4.375	03/25/2020	
			70,000.00		69,669.60	75,182.17

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	822582AM4	70,000.00		69,669.60	75,182.17
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/35 4.125	4.125	05/11/2035	
		140,000.00		141,098.00	133,633.78
BDUQ	822582BE1	140,000.00		141,098.00	133,633.78
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/45 4.375	4.375	05/11/2045	
		520,000.00		518,965.20	490,914.84
BDUQ	822582BF8	330,000.00		329,343.30	311,542.11
BDZ4	822582BF8	190,000.00		189,621.90	179,372.73
	SINOPEC GRP OVERSEA 2012	COMPANY GUAR 144A 05/17 2.75	2.750	05/17/2017	
		260,000.00		259,264.20	262,213.12
BDUQ	82937JAA2	260,000.00		259,264.20	262,213.12
	SINOPEC CAPITAL 2013 LTD	COMPANY GUAR 144A 04/23 3.125	3.125	04/24/2023	
		650,000.00		646,243.00	619,642.40
BDXI	82937TAA0	650,000.00		646,243.00	619,642.40
	SINOPEC GRP OVERSEA 2014	COMPANY GUAR 144A 04/24 4.375	4.375	04/10/2024	
		490,000.00		488,858.30	506,240.07
BDUQ	82937WAE5	490,000.00		488,858.30	506,240.07
	SOMPO JAPAN NIPPONKOA	JR SUBORDINA 144A 03/73 VAR	1.000	03/28/2073	
		500,000.00		500,000.00	526,032.50
BDXI	835407AA5	500,000.00		500,000.00	526,032.50
	SOUTHERN CAL EDISON	1ST REF MORT 02/22 1.845	1.845	02/01/2022	
		696,428.58		698,204.94	689,986.62
BDXI	842400GF4	696,428.58		698,204.94	689,986.62
	STATOIL ASA	COMPANY GUAR 08/17 3.125	3.125	08/17/2017	
		300,000.00		312,219.00	307,710.00
BDUQ	85771PAB8	300,000.00		312,219.00	307,710.00
	STRUCTURED ASSET INVESTMENT LO SAIL 2004 10 A7		1.000	11/25/2034	
		607,161.12		607,255.98	603,119.86
BDXD	86358ENX0	607,161.12		607,255.98	603,119.86
	SUMITOMO MITSUI BANKING	SR UNSECURED 144A 01/16 3.1	3.100	01/14/2016	
		330,000.00		329,877.90	330,174.90
BDUQ	865622AK0	330,000.00		329,877.90	330,174.90
	TEACHERS INSUR + ANNUITY	SUBORDINATED 144A 12/39 6.85	6.850	12/16/2039	
		808,000.00		1,002,756.39	998,994.23
BDUQ	878091BC0	230,000.00		231,669.47	284,367.17
BDXD	878091BC0	578,000.00		771,086.92	714,627.06

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
		TEACHERS INSUR + ANNUITY			
		SUBORDINATED 144A 09/44 4.9	4.900	09/15/2044	
		880,000.00		975,246.53	888,875.68
BDUQ	878091BD8	300,000.00		345,822.00	303,025.80
BDZ4	878091BD8	580,000.00		629,424.53	585,849.88
		TENCENT HOLDINGS LTD			
		SR UNSECURED 144A 02/25 3.8	3.800	02/11/2025	
		800,000.00		804,360.00	782,618.40
BDXI	88032WAD8	800,000.00		804,360.00	782,618.40
		TOTAL CAPITAL INTL SA			
		COMPANY GUAR 06/21 2.75	2.750	06/19/2021	
		300,000.00		306,687.00	298,843.50
BDXI	89153VAP4	300,000.00		306,687.00	298,843.50
		TOYOTA MOTOR CREDIT CORP			
		SR UNSECURED 10/17 1.25	1.250	10/05/2017	
		410,000.00		409,762.20	408,795.83
BDUQ	89233P6S0	410,000.00		409,762.20	408,795.83
		TOYOTA MOTOR CREDIT CORP			
		SR UNSECURED 02/20 VAR	1.000	02/13/2020	
		200,000.00		200,000.00	197,398.60
BDXI	89236TCD5	200,000.00		200,000.00	197,398.60
		UBS AG STAMFORD CT			
		SR UNSECURED 03/18 1.8	1.800	03/26/2018	
		750,000.00		750,705.00	748,744.50
BDXI	90261XHH8	750,000.00		750,705.00	748,744.50
		UNION PACIFIC CORP			
		SR UNSECURED 02/35 3.375	3.375	02/01/2035	
		205,000.00		204,378.85	185,148.21
BDXD	907818EB0	205,000.00		204,378.85	185,148.21
		UAL 2009 2A PASS THRU TR			
		PASS THRU CE 07/18 9.75	9.750	07/15/2018	
		27,605.94		27,567.80	29,124.27
BDUQ	909317BE8	27,605.94		27,567.80	29,124.27
		UNITED TECHNOLOGIES CORP			
		SR UNSECURED 06/42 4.5	4.500	06/01/2042	
		210,000.00		207,587.41	211,477.98
BDUQ	913017BT5	210,000.00		207,587.41	211,477.98
		UNITEDHEALTH GROUP INC			
		SR UNSECURED 02/18 6	6.000	02/15/2018	
		300,000.00		285,110.49	326,283.90
BDUQ	91324PBJ0	300,000.00		285,110.49	326,283.90
		UNITEDHEALTH GROUP INC			
		SR UNSECURED 11/21 3.375	3.375	11/15/2021	
		90,000.00		89,507.70	93,024.90
BDUQ	91324PBT8	90,000.00		89,507.70	93,024.90
		UNITEDHEALTH GROUP INC			
		SR UNSECURED 03/22 2.875	2.875	03/15/2022	
		1,000,000.00		993,580.00	998,716.00
BDXD	91324PBV3	1,000,000.00		993,580.00	998,716.00

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
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/25 3.75	3.750	07/15/2025	
		70,000.00			69,810.30	72,161.32
BDUQ	91324PCP5	70,000.00			69,810.30	72,161.32
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/35 4.625	4.625	07/15/2035	
		180,000.00			180,080.55	186,861.24
BDZ4	91324PCQ3	180,000.00			180,080.55	186,861.24
		UNITEDHEALTH GROUP INC	SR UNSECURED 07/45 4.75	4.750	07/15/2045	
		110,000.00			112,569.31	115,861.90
BDUQ	91324PCR1	90,000.00			92,548.38	94,796.10
BDZ4	91324PCR1	20,000.00			20,020.93	21,065.80
		VISA INC	SR UNSECURED 12/25 3.15	3.150	12/14/2025	
		640,000.00			637,657.60	640,791.04
BDUQ	92826CAD4	640,000.00			637,657.60	640,791.04
		VISA INC	SR UNSECURED 12/35 4.15	4.150	12/14/2035	
		348,000.00			347,530.20	351,333.14
BDXD	92826CAE2	158,000.00			157,786.70	159,513.32
BDZ4	92826CAE2	190,000.00			189,743.50	191,819.82
		VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		711,000.00			711,388.93	721,351.45
BDUQ	92826CAF9	140,000.00			141,342.50	142,038.26
BDXD	92826CAF9	131,000.00			130,781.23	132,907.23
BDZ4	92826CAF9	440,000.00			439,265.20	446,405.96
		VOLVO FINANCIAL EQUIPMENT LLC	VFET 2014 1A C 144A	1.940	11/15/2021	
		370,000.00			369,971.77	369,559.00
BDXD	92887FAF8	370,000.00			369,971.77	369,559.00
		VOLVO FINANCIAL EQUIPMENT LLC	VFET 2015 1A C 144A	2.420	11/15/2022	
		660,000.00			659,914.07	662,134.51
BDXD	92887GAF6	660,000.00			659,914.07	662,134.51
		EUROPEAN INVESTMENT BANK	SR UNSECURED 08/19 6.5	6.500	08/07/2019	
		5,520,000.00			6,412,284.32	4,528,450.93
BDXQ	929BDDII4	5,520,000.00			6,412,284.32	4,528,450.93
		WELLS FARGO BANK NA	SUBORDINATED 11/17 6	6.000	11/15/2017	
		250,000.00			298,815.00	269,631.50
BDUQ	92976GAH4	250,000.00			298,815.00	269,631.50
		WAL MART STORES INC	SR UNSECURED 04/41 5.625	5.625	04/15/2041	
		380,000.00			397,039.20	452,032.80
BDUQ	931142DB6	380,000.00			397,039.20	452,032.80

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
		WAL MART STORES INC	SR UNSECURED 10/43 4.75	4.750	10/02/2043	
		545,000.00			595,564.90	586,186.20
BDXD	931142DK6	545,000.00			595,564.90	586,186.20
		WASTE MANAGEMENT INC	COMPANY GUAR 05/29 7.375	7.375	05/15/2029	
		70,000.00			88,141.20	90,744.22
BDUQ	94106LAG4	70,000.00			88,141.20	90,744.22
		WASTE MANAGEMENT INC	COMPANY GUAR 05/24 3.5	3.500	05/15/2024	
		130,000.00			129,672.40	131,042.21
BDUQ	94106LAZ2	130,000.00			129,672.40	131,042.21
		WASTE MANAGEMENT INC	COMPANY GUAR 03/21 4.6	4.600	03/01/2021	
		40,000.00			44,950.80	43,143.28
BDUQ	941063AQ2	40,000.00			44,950.80	43,143.28
		WELLS FARGO HOME EQUITY TRUST	WFHET 2005 3 M2	1.000	11/25/2035	
		706,413.63			698,024.97	700,059.16
BDXD	9497ENAB9	706,413.63			698,024.97	700,059.16
		WELLS FARGO HOME EQUITY TRUST	WFHET 2005 3 M3	1.000	11/25/2035	
		592,823.00			573,556.25	569,290.95
BDXD	9497ENAC7	592,823.00			573,556.25	569,290.95
		ANTHEM INC	SR UNSECURED 06/17 5.875	5.875	06/15/2017	
		30,000.00			29,773.80	31,711.65
BDUQ	94973VAM9	30,000.00			29,773.80	31,711.65
		ANTHEM INC	SR UNSECURED 02/19 7	7.000	02/15/2019	
		50,000.00			49,920.00	56,170.55
BDUQ	94973VAR8	50,000.00			49,920.00	56,170.55
		ANTHEM INC	SR UNSECURED 08/20 4.35	4.350	08/15/2020	
		220,000.00			228,995.80	233,013.66
BDUQ	94973VAS6	220,000.00			228,995.80	233,013.66
		ANTHEM INC	SR UNSECURED 05/22 3.125	3.125	05/15/2022	
		130,000.00			129,334.40	127,586.03
BDUQ	94973VAX5	130,000.00			129,334.40	127,586.03
		WELLS FARGO + COMPANY	SR UNSECURED 01/18 1.5	1.500	01/16/2018	
		160,000.00			159,712.00	159,318.40
BDUQ	94974BFG0	160,000.00			159,712.00	159,318.40
		WELLS FARGO + COMPANY	SUBORDINATED 02/23 3.45	3.450	02/13/2023	
		570,000.00			573,640.33	571,342.92
BDUQ	94974BFJ4	170,000.00			170,912.33	170,400.52
BDZ4	94974BFJ4	400,000.00			402,728.00	400,942.40

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
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/43 5.375	5.375	11/02/2043		
		170,000.00			169,496.80	181,942.33
BDUQ	94974BFF0	170,000.00			169,496.80	181,942.33
		WELLS FARGO + COMPANY				
		SR UNSECURED 09/24 3.3	3.300	09/09/2024		
		80,000.00			79,784.00	79,585.60
BDXI	94974BGA2	80,000.00			79,784.00	79,585.60
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/44 4.65	4.650	11/04/2044		
		340,000.00			355,150.80	330,778.52
BDUQ	94974BGE4	280,000.00			295,563.60	272,405.84
BDZ4	94974BGE4	60,000.00			59,587.20	58,372.68
		WELLS FARGO + COMPANY				
		SUBORDINATED 07/27 4.3	4.300	07/22/2027		
		990,000.00			987,774.90	1,011,318.66
BDUQ	94974BGL8	710,000.00			708,427.60	725,289.14
BDZ4	94974BGL8	280,000.00			279,347.30	286,029.52
		WELLS FARGO + COMPANY				
		SR UNSECURED 07/20 2.6	2.600	07/22/2020		
		400,000.00			399,776.00	398,975.20
BDXI	94974BGM6	400,000.00			399,776.00	398,975.20
		WELLS FARGO + COMPANY				
		SUBORDINATED 11/45 4.9	4.900	11/17/2045		
		210,000.00			208,399.80	211,872.78
BDUQ	94974BGQ7	210,000.00			208,399.80	211,872.78
		WELLS FARGO + COMPANY				
		SUBORDINATED 01/24 4.48	4.480	01/16/2024		
		910,000.00			907,106.20	957,106.15
BDUQ	949746RE3	910,000.00			907,106.20	957,106.15
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/20 3.375	3.375	10/21/2020		
		1,165,000.00			1,193,747.95	1,187,693.04
BDUQ	982526AQ8	60,000.00			59,940.60	61,168.74
BDXD	982526AQ8	1,105,000.00			1,133,807.35	1,126,524.30
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/18 2.4	2.400	10/21/2018		
		50,000.00			49,906.50	50,133.45
BDUQ	982526AU9	50,000.00			49,906.50	50,133.45
		WM WRIGLEY JR CO				
		SR UNSECURED 144A 10/19 2.9	2.900	10/21/2019		
		210,000.00			211,013.30	211,943.34
BDUQ	982526AV7	210,000.00			211,013.30	211,943.34
		WYETH LLC				
		COMPANY GUAR 04/37 5.95	5.950	04/01/2037		
		120,000.00			119,185.20	142,683.84
BDUQ	983024AN0	120,000.00			119,185.20	142,683.84

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
		123,664,345.55		125,276,516.16	123,852,750.77

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
CORP. DEBT INSTR. - ALL OTHER						
	UBS AG JERSEY BRANCH	SUBORDINATED REGS 02/22 VAR	1.000	02/22/2022		
		520,000.00			556,400.00	542,511.84
BDXD	ACI01LQT6	520,000.00			556,400.00	542,511.84
	TIZIR LTD	SR SECURED 09/17 9	9.000	09/28/2017		
		200,000.00			200,000.00	168,250.00
BDXI	ACI02GJ15	200,000.00			200,000.00	168,250.00
	PIEDMONT NATURAL GAS CO.	SENIOR NOTE SERIES B	2.920	06/06/2016		
		1,000,000.00			1,039,351.11	1,017,280.00
BDXD	ACI02KMJ3	1,000,000.00			1,039,351.11	1,017,280.00
	BAGHLAN GROUP (AQUARIUS)	SR UNSECURED REGS 12/49 14.75	14.750	12/29/2049		
		336,461.25			339,825.86	67,292.25
BDXI	ACI04GTG9	336,461.25			339,825.86	67,292.25
	SIBUR SECURITIES LTD	COMPANY GUAR REGS 01/18 3.914	3.914	01/31/2018		
		1,000,000.00			907,125.00	970,080.00
BDXI	ACI04SEW7	1,000,000.00			907,125.00	970,080.00
	SEA TRUCKS GROUP LTD	SR SECURED 144A REGS 03/18 9	9.000	03/26/2018		
		487,500.00			488,718.75	295,922.25
BDXI	ACI05HQ1	487,500.00			488,718.75	295,922.25
	EDC FINANCE LTD	COMPANY GUAR REGS 04/20 4.875	4.875	04/17/2020		
		800,000.00			730,750.00	701,116.80
BDXI	ACI05RHD4	800,000.00			730,750.00	701,116.80
	WOODWARD INC	CORP BOND	1.000	11/15/2020		
		1,000,000.00			1,000,000.00	1,021,370.00
BDXD	ACI06XL60	1,000,000.00			1,000,000.00	1,021,370.00
	NEPTUNE SNT SECURED NOTES	06/27 1	1.000	06/27/2027		
		1,444,151.99			1,589,809.16	1,607,601.11
BDXD	ACI07H2X6	1,444,151.99			1,589,809.16	1,607,601.11
	PUMA INTL FINANCING	COMPANY GUAR 144A 02/21 6.75	6.750	02/01/2021		
		300,000.00			309,375.00	295,050.00
BDXI	ACI07QQ69	300,000.00			309,375.00	295,050.00
	WESTRAC PTY LTD	08/16 1	1.000	08/23/2016		
		2,000,000.00			2,179,841.42	2,045,460.00
BDXD	ACI070FW1	2,000,000.00			2,179,841.42	2,045,460.00

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
		DELEK + AVNER TAMAR BD	SR SECURED 144A 12/23 5.082	5.082	12/30/2023	
			200,000.00		200,000.00	201,250.00
BDXI	ACI08DXP7		200,000.00		200,000.00	201,250.00
		ARTHUR J GALLAGHER AND CO BND	06/19 1	1.000	06/24/2019	
			1,000,000.00		1,000,000.00	1,000,514.94
BDXD	ACI08RD78		1,000,000.00		1,000,000.00	1,000,514.94
		SEVEN ENERGY LTD	SR SECURED 144A 10/21 10.25	10.250	10/11/2021	
			300,000.00		296,343.00	154,500.00
BDXI	ACI09LPH5		300,000.00		296,343.00	154,500.00
		1011778 BC ULTD LIABILITY COMP	TERM LOAN B2	1.000	12/10/2021	
			317,940.43		316,311.48	314,761.03
BDUQ	C6901LAD9		317,940.43		316,311.48	314,761.03
		VALEANT PHARMACEUTICALS INT.	TERM LOAN B F1	1.000	04/01/2022	
			208,425.00		208,425.00	200,035.89
BDUQ	C9413PAU7		208,425.00		208,425.00	200,035.89
		CNTL AMR BOTTLING CORP	COMPANY GUAR REGS 02/22 6.75	6.750	02/09/2022	
			300,000.00		312,000.00	303,750.00
BDXI	G20011AA3		300,000.00		312,000.00	303,750.00
		AVAGO TECHNOLOGIES CAYMAN LTD.	2016 USD TERM LOAN B1	1.000	02/01/2023	
			245,000.00		242,550.00	242,091.85
BDXD	G2967LAD5		245,000.00		242,550.00	242,091.85
		AVAGO TECHNOLOGIES CAYMAN LTD	TERM LOAN	1.000	05/06/2021	
			464,817.13		462,493.06	463,269.29
BDXD	G2967PAB0		464,817.13		462,493.06	463,269.29
		GRIFOLS WORLDWIDE OPERATIONS L	TERM LOAN B	1.000	02/27/2021	
			377,954.84		376,700.65	373,986.31
BDXD	G4123EAC0		377,954.84		376,700.65	373,986.31
		GUANAY FINANCE LTD	SR SECURED REGS 12/20 6	6.000	12/15/2020	
			500,000.00		521,250.00	493,750.00
BDXI	G4182JAA1		500,000.00		521,250.00	493,750.00
		ODEBRECHT FINANCE LTD	COMPANY GUAR REGS 06/42 7.125	7.125	06/26/2042	
			600,000.00		461,000.00	304,500.00
BDXI	G6710EAL4		600,000.00		461,000.00	304,500.00
		ODBRCHT OFFSHRE DRLL FIN	SR SECURED REGS 10/23 6.625	6.625	10/01/2023	
			459,450.00		133,240.50	101,079.00
BDZY	G6711KAB1		459,450.00		133,240.50	101,079.00

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
		QGOG ATLANTIC/ALASKAN RI		SR SECURED REGS 07/19 5.25	
				241,605.00	
BDXI	G7306EAA6			92,925.00	184,920.75
BDZY	G7306EAA6			148,680.00	81,774.00
					103,146.75
					164,291.40
		VIRGIN MEDIA INVESTMENT HOLDIN		USD TERM LOAN F	
				281,996.37	
BDUQ	G9368PAV6			281,996.37	281,236.29
					275,783.99
		ENDO LUX FINANCE COMPANY		2015 TERM LOAN B	
				353,000.00	
BDXD	L29678AF3			353,000.00	351,397.50
					347,853.26
		INTELSAT JACKSON HLDGS S A		TERM LOAN B 2	
				469,234.22	
BDUQ	L5137LAE5			193,234.22	455,952.15
BDXD	L5137LAE5			276,000.00	195,649.65
					260,302.50
					442,755.33
					182,330.01
					260,425.32
		PACIFIC DRILLING S A		TERM LOAN	
				89,769.82	
BDZ4	L7307NAD3			89,769.82	64,409.85
					64,409.85
					38,376.60
		ZIGGO NV		TERM B1 USD	
				81,353.19	
BDUQ	N0501WAC2			81,353.19	81,048.12
					81,048.12
					78,901.20
					78,901.20
		ZIGGO NV		TERM B2 USD	
				52,425.53	
BDUQ	N0501WAE8			52,425.53	52,228.93
					52,228.93
					50,845.42
					50,845.42
		ZIGGO NV		TERM B3 USD	
				86,221.28	
BDUQ	N0501WAG3			86,221.28	85,897.95
					85,897.95
					83,622.57
					83,622.57
		JLL / DELTA DUTCH NEWCO B V		INITIAL DOLLAR TERM LOANS	
				277,884.13	
BDUQ	N4715WAC6			277,884.13	277,189.41
					277,189.41
					267,463.48
					267,463.48
		MAJAPAHIT HOLDING BV		COMPANY GUAR REGS 01/20 7.75	
				210,000.00	
BDUQ	N54360AF4			210,000.00	246,645.00
					246,645.00
					234,937.50
					234,937.50
		AVIAN HLDS SA/LEASING/GR		COMPANY GUAR REGS 05/20 8.375	
				300,000.00	
BDXI	P0605NAA9			300,000.00	301,500.00
					301,500.00
					194,250.00
					194,250.00
		CEMEX SAB DE CV		SR SECURED REGS 01/21 7.25	
				300,000.00	
					290,250.00
					288,750.00

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	P22575AF4	300,000.00		290,250.00	288,750.00
	INSTIT COSTA DE ELECTRIC	SR UNSECURED REGS 11/21 6.95	6.950	11/10/2021	
		500,000.00		532,375.00	498,125.00
BDXI	P56226AC0	500,000.00		532,375.00	498,125.00
	PESQUERA EXALMAR	SR UNSECURED REGS 01/20 7.375	7.375	01/31/2020	
		300,000.00		249,000.00	184,500.00
BDXI	P7744AAA4	300,000.00		249,000.00	184,500.00
	PAMPA CALICHERA SA	SR SECURED REGS 02/22 7.75	7.750	02/14/2022	
		500,000.00		515,000.00	502,699.50
BDXI	P8716HAA1	500,000.00		515,000.00	502,699.50
	EMPRESAS PUBLIC MEDELLIN	SR UNSECURED REGS 07/19 7.625	7.625	07/29/2019	
		350,000.00		440,125.00	392,875.00
BDXD	P9379RAA5	350,000.00		440,125.00	392,875.00
	VOTORANTIM CIMENTOS SA	COMPANY GUAR REGS 04/41 7.25	7.250	04/05/2041	
		400,000.00		362,000.00	304,000.00
BDXI	P98088AA8	400,000.00		362,000.00	304,000.00
	FORTECUE METALS GROUP LTD	NEW TERM LOANS	1.000	06/30/2019	
		237,532.50		237,235.59	175,500.89
BDUQ	Q3930AAC2	237,532.50		237,235.59	175,500.89
	ROYAL BK OF SCOTLAND NV	COMPANY GUAR 06/18 4.65	4.650	06/04/2018	
		110,000.00		116,383.30	113,416.93
BDUQ	00080QAB1	110,000.00		116,383.30	113,416.93
	ABN AMRO BANK NV	SUBORDINATED 144A 07/25 4.75	4.750	07/28/2025	
		250,000.00		249,330.00	249,175.00
BDXD	00080QAF2	250,000.00		249,330.00	249,175.00
	ADS WASTE HLDGS INC	TERM LOAN B2	1.000	10/09/2019	
		112,931.29		114,060.57	109,119.86
BDUQ	00100UAE2	112,931.29		114,060.57	109,119.86
	AES PANAMA SA	SR UNSECURED 144A 06/22 6	6.000	06/25/2022	
		500,000.00		500,000.00	496,250.00
BDXI	00107TAA6	500,000.00		500,000.00	496,250.00
	AES CORP/VA	SR UNSECURED 06/20 8	8.000	06/01/2020	
		140,000.00		140,000.00	154,000.00
BDUQ	00130HEN4	140,000.00		140,000.00	154,000.00
	AES CORP/VA	SR UNSECURED 07/21 7.375	7.375	07/01/2021	
		140,000.00		157,500.00	142,800.00
BDUQ	00130HBS3	140,000.00		157,500.00	142,800.00

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
	AES CORP/VA	SR UNSECURED 05/23 4.875	4.875	05/15/2023		
		40,000.00		40,000.00		35,000.00
BDUQ	00130HBT1	40,000.00		40,000.00		35,000.00
	AES CORP/VA	SR UNSECURED 03/24 5.5	5.500	03/15/2024		
		80,000.00		78,075.00		71,400.00
BDUQ	00130HBU8	80,000.00		78,075.00		71,400.00
	AIR MEDICAL GROUP HOLDINGS INC	TERM LOAN B	1.000	04/28/2022		
		264,036.59		261,780.32		254,961.65
BDUQ	00169QAB5	264,036.59		261,780.32		254,961.65
	TIME WARNER INC	COMPANY GUAR 05/32 7.7	7.700	05/01/2032		
		610,000.00		819,916.50		761,378.82
BDUQ	00184AAGO	610,000.00		819,916.50		761,378.82
	AT+T INC	SR UNSECURED 02/18 5.5	5.500	02/01/2018		
		160,000.00		180,363.96		171,038.08
BDUQ	00206RAJ1	160,000.00		180,363.96		171,038.08
	AT+T INC	SR UNSECURED 05/21 4.45	4.450	05/15/2021		
		280,000.00		289,826.44		298,019.12
BDUQ	00206RAX0	280,000.00		289,826.44		298,019.12
	AT+T INC	SR UNSECURED 08/41 5.55	5.550	08/15/2041		
		50,000.00		55,930.00		50,243.55
BDUQ	00206RBA9	50,000.00		55,930.00		50,243.55
	AT+T INC	SR UNSECURED 06/45 4.35	4.350	06/15/2045		
		178,000.00		169,555.22		152,273.84
BDUQ	00206RBK7	178,000.00		169,555.22		152,273.84
	AT+T INC	SR UNSECURED 06/22 3	3.000	06/30/2022		
		400,000.00		399,880.00		390,407.60
BDXI	00206RCM2	400,000.00		399,880.00		390,407.60
	AT+T INC	SR UNSECURED 05/25 3.4	3.400	05/15/2025		
		2,300,000.00		2,272,179.10		2,210,507.00
BDUQ	00206RCN0	1,300,000.00		1,300,839.10		1,249,417.00
BDXI	00206RCN0	1,000,000.00		971,340.00		961,090.00
	AT+T INC	SR UNSECURED 05/35 4.5	4.500	05/15/2035		
		310,000.00		309,104.10		286,706.91
BDZ4	00206RCP5	310,000.00		309,104.10		286,706.91
	AT+T INC	SR UNSECURED 05/46 4.75	4.750	05/15/2046		
		720,000.00		717,436.80		659,229.12
BDXD	00206RCQ3	210,000.00		209,252.40		192,275.16

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
BDZ4	00206RCQ3	510,000.00		508,184.40	466,953.96
	ACADEMY LTD	2015 TERM LOAN B	1.000	07/01/2022	
		364,706.62		363,045.16	351,030.12
BDUQ	00400YAH4	364,706.62		363,045.16	351,030.12
	WILLIAMS PARTNERS/ACMP	SR UNSECURED 05/23 4.875	4.875	05/15/2023	
		190,000.00		189,810.00	154,026.35
BDUQ	00434NAA3	190,000.00		189,810.00	154,026.35
	WILLIAMS PARTNERS/ACMP	SR UNSECURED 03/24 4.875	4.875	03/15/2024	
		90,000.00		90,225.00	72,111.60
BDUQ	00434NAB1	90,000.00		90,225.00	72,111.60
	ACE SECURITIES CORP.	ACE 2005 HE2 M4	1.000	04/25/2035	
		1,005,000.00		968,568.75	979,703.95
BDXD	004421MF7	1,005,000.00		968,568.75	979,703.95
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/22 3.45	3.450	03/15/2022	
		630,000.00		635,767.40	630,687.33
BDUQ	00507UAR2	360,000.00		366,150.80	360,392.76
BDXD	00507UAR2	270,000.00		269,616.60	270,294.57
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/25 3.8	3.800	03/15/2025	
		520,000.00		526,724.00	517,344.36
BDUQ	00507UAS0	420,000.00		427,079.00	417,855.06
BDXI	00507UAS0	100,000.00		99,645.00	99,489.30
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/35 4.55	4.550	03/15/2035	
		280,000.00		281,035.20	272,119.96
BDUQ	00507UAT8	90,000.00		91,852.20	87,467.13
BDZ4	00507UAT8	190,000.00		189,183.00	184,652.83
	ACTAVIS FUNDING SCS	COMPANY GUAR 03/45 4.75	4.750	03/15/2045	
		375,000.00		389,493.60	365,641.88
BDXD	00507UAU5	375,000.00		389,493.60	365,641.88
	ACTIVISION BLIZZARD	COMPANY GUAR 144A 09/21 5.625	5.625	09/15/2021	
		200,000.00		204,350.00	209,500.00
BDUQ	00507VAC3	200,000.00		204,350.00	209,500.00
	ACTIVISION BLIZZARD INC	TERM LOAN B	1.000	10/12/2020	
		720,049.15		724,418.21	717,989.81
BDUQ	00507XAC9	105,000.00		105,525.00	104,699.70
BDXD	00507XAC9	615,049.15		618,893.21	613,290.11
	ADVANCE AUTO PARTS	COMPANY GUAR 12/23 4.5	4.500	12/01/2023	
		500,000.00		508,928.00	509,813.00
BDXI	00751YAC0	500,000.00		508,928.00	509,813.00

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
		AERCAP IRELAND CAP LTD/A	COMPANY GUAR 05/19 3.75	3.750	05/15/2019	
			220,000.00		220,000.00	219,725.00
BDUQ	00772BAD3	220,000.00			220,000.00	219,725.00
		ADVANCED MICRO DEVICES	SR UNSECURED 07/24 7	7.000	07/01/2024	
			1,750,000.00		1,621,875.00	1,137,500.00
BDXI	007903BC0	750,000.00			751,875.00	487,500.00
BDZY	007903BC0	1,000,000.00			870,000.00	650,000.00
		AFREN PLC	SR SECURED 144A 12/20 6.625	6.625	12/09/2020	
			500,000.00		488,918.00	5,100.00
BDXI	00830FAD4	500,000.00			488,918.00	5,100.00
		AGROKOR D.D	COMPANY GUAR 144A 02/20 8.875	8.875	02/01/2020	
			600,000.00		606,750.00	637,500.00
BDXI	00855UAB5	600,000.00			606,750.00	637,500.00
		AHOLD LEASE SERIES 2001	PASS THRU CE 01/25 VAR	1.000	01/02/2025	
			710,445.24		867,500.60	870,352.54
BDXD	00868PAA3	710,445.24			867,500.60	870,352.54
		AGRIUM INC	SR UNSECURED 01/45 5.25	5.250	01/15/2045	
			250,000.00		248,727.50	233,038.50
BDXI	008916AN8	250,000.00			248,727.50	233,038.50
		AIRSPEED LTD	AIRSP 2007 1A G1 144A	1.000	06/15/2032	
			204,040.08		170,209.38	168,418.76
BDUQ	009503AA1	204,040.08			170,209.38	168,418.76
		ALCOA INC	SR UNSECURED 02/22 5.87	5.870	02/23/2022	
			130,000.00		132,437.50	126,750.00
BDZ4	013817AQ4	130,000.00			132,437.50	126,750.00
		ALERE INC	COMPANY GUAR 07/18 7.25	7.250	07/01/2018	
			499,000.00		538,684.93	510,227.50
BDXD	01449JAH8	499,000.00			538,684.93	510,227.50
		ALFA BANK (ALFA BOND)	SR UNSECURED 144A 04/21 7.75	7.750	04/28/2021	
			500,000.00		533,750.00	521,875.00
BDXI	01538RAB5	500,000.00			533,750.00	521,875.00
		ALGECO SCOTSMAN GLOB FIN	COMPANY GUAR 144A 10/19 10.75	10.750	10/15/2019	
			600,000.00		602,000.00	234,000.00
BDXI	01551UAB0	600,000.00			602,000.00	234,000.00
		ALLEGHENY TECHNOLOGIES	SR UNSECURED 01/21 5.95	5.950	01/15/2021	
			150,000.00		158,667.00	88,500.00
BDXI	01741RAE2	150,000.00			158,667.00	88,500.00

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
		ALLEGHENY TECHNOLOGIES	SR UNSECURED 08/23 7.875	7.875	08/15/2023	
			350,000.00		345,289.70	206,500.00
BDXI	01741RAF9	350,000.00			345,289.70	206,500.00
		ALLEGIAN T TRAVEL CO	COMPANY GUAR 07/19 5.5	5.500	07/15/2019	
			380,000.00		386,575.00	384,750.00
BDXD	01748XAA0	380,000.00			386,575.00	384,750.00
		ALLIED SPECIALTY VEHICLE	SR SECURED 144A 11/19 8.5	8.500	11/01/2019	
			300,000.00		298,251.00	304,500.00
BDXI	019517AA9	300,000.00			298,251.00	304,500.00
		ALLY FINANCIAL INC	COMPANY GUAR 09/20 7.5	7.500	09/15/2020	
			104,000.00		119,450.00	117,650.00
BDUQ	02005NAJ9	104,000.00			119,450.00	117,650.00
		ALLY FINANCIAL INC	COMPANY GUAR 09/18 4.75	4.750	09/10/2018	
			186,000.00		196,695.00	190,417.50
BDXD	02005NAR1	186,000.00			196,695.00	190,417.50
		ALLY FINANCIAL INC	COMPANY GUAR 01/19 3.5	3.500	01/27/2019	
			90,000.00		89,185.50	88,762.50
BDUQ	02005NAT7	90,000.00			89,185.50	88,762.50
		ALLY FINANCIAL INC	SUBORDINATED 11/25 5.75	5.750	11/20/2025	
			152,000.00		150,578.80	153,900.00
BDXD	02005NEF6	152,000.00			150,578.80	153,900.00
		ALROSA FINANCE SA	COMPANY GUAR 144A 11/20 7.75	7.750	11/03/2020	
			200,000.00		223,500.00	210,350.00
BDXI	02109TAC6	200,000.00			223,500.00	210,350.00
		ALTA MESA HLDGS/FINANC S	COMPANY GUAR 10/18 9.625	9.625	10/15/2018	
			375,000.00		382,377.72	131,250.00
BDXI	021332AC5	375,000.00			382,377.72	131,250.00
		ALTICE FINANCING SA	SR SECURED 144A 01/22 6.5	6.500	01/15/2022	
			300,000.00		306,000.00	297,000.00
BDXI	02154CAC7	300,000.00			306,000.00	297,000.00
		ALTICE FINANCING SA	SR SECURED 144A 02/23 6.625	6.625	02/15/2023	
			600,000.00		606,500.00	592,500.00
BDUQ	02154CAD5	200,000.00			200,000.00	197,500.00
BDZ4	02154CAD5	400,000.00			406,500.00	395,000.00
		ALTICE FINCO SA	SR SECURED 144A 01/24 8.125	8.125	01/15/2024	
			200,000.00		206,000.00	193,500.00
BDXI	02154EAB5	200,000.00			206,000.00	193,500.00

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
	ALTRIA GROUP INC	COMPANY GUAR 11/38 9.95	9.950	11/10/2038		
		60,000.00			91,789.60	96,172.02
BDUQ	02209SAE3	60,000.00			91,789.60	96,172.02
	ALTRIA GROUP INC	COMPANY GUAR 02/39 10.2	10.200	02/06/2039		
		359,000.00			616,652.73	588,707.23
BDUQ	02209SAH6	80,000.00			135,398.80	131,188.24
BDXD	02209SAH6	79,000.00			130,803.93	129,548.39
BDZ4	02209SAH6	200,000.00			350,450.00	327,970.60
	ALTRIA GROUP INC	COMPANY GUAR 05/21 4.75	4.750	05/05/2021		
		720,000.00			718,552.71	781,215.12
BDUQ	02209SAL7	720,000.00			718,552.71	781,215.12
	ALTRIA GROUP INC	COMPANY GUAR 08/22 2.85	2.850	08/09/2022		
		110,000.00			110,252.00	107,236.91
BDUQ	02209SAN3	110,000.00			110,252.00	107,236.91
	ALTRIA GROUP INC	COMPANY GUAR 01/44 5.375	5.375	01/31/2044		
		560,000.00			566,789.97	602,358.40
BDUQ	02209SAR4	240,000.00			245,744.90	258,153.60
BDXD	02209SAR4	320,000.00			321,045.07	344,204.80
	AMERICAN AIRLINES INC.	NEW TERM LOAN	1.000	06/27/2020		
		320,000.00			318,837.50	314,649.60
BDUQ	02376CAP0	320,000.00			318,837.50	314,649.60
	AMER AIRLN 13 2 B PTT	PASS THRU CE 144A 01/22 5.6	5.600	01/15/2022		
		174,642.62			184,247.97	178,135.47
BDZ4	02376TAC2	174,642.62			184,247.97	178,135.47
	AMERICAN BLDERS + CONTRACTORS	TERM LOAN B	1.000	04/16/2020		
		255,722.03			255,267.78	253,244.08
BDUQ	02474RAB9	255,722.03			255,267.78	253,244.08
	AMERICAN EXPRESS CO	SUBORDINATED 09/66 VAR	1.000	09/01/2066		
		180,000.00			186,705.18	181,350.00
BDUQ	025816AU3	180,000.00			186,705.18	181,350.00
	AMERICAN EXPRESS CO	SR UNSECURED 12/22 2.65	2.650	12/02/2022		
		207,000.00			208,067.91	200,535.18
BDUQ	025816BD0	207,000.00			208,067.91	200,535.18
	AMERICAN INTL GROUP	JR SUBORDINA 03/87 6.25	6.250	03/15/2087		
		139,000.00			138,327.24	151,857.50
BDUQ	026874BE6	139,000.00			138,327.24	151,857.50

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
		AMERIQUEST MORTGAGE SECURITIES AMSI 2003 13 AF5	1.000	01/25/2034	
		627,900.16		585,516.89	619,172.54
BDUQ	03072SMR3	627,900.16		585,516.89	619,172.54
		AMERIQUEST MORTGAGE SECURITIES AMSI 2004 R9 M1	1.000	10/25/2034	
		26,638.79		24,444.61	26,597.54
BDUQ	03072SUN3	17,827.43		16,741.07	17,799.82
BDXD	03072SUN3	8,811.36		7,703.54	8,797.72
		AMERIGAS FINANCE LLC/COR COMPANY GUAR 05/22 7	7.000	05/20/2022	
		217,000.00		229,489.04	209,947.50
BDXD	03077JAB6	217,000.00		229,489.04	209,947.50
		AMKOR TECHNOLOGY INC SR UNSECURED 10/22 6.375	6.375	10/01/2022	
		150,000.00		151,875.00	145,875.00
BDXI	031652BG4	150,000.00		151,875.00	145,875.00
		AMSURG CORP TERM LOAN	1.000	07/16/2021	
		553,527.83		555,778.27	547,300.64
BDXD	03232NAG8	553,527.83		555,778.27	547,300.64
		ANADARKO PETROLEUM CORP SR UNSECURED 03/40 6.2	6.200	03/15/2040	
		350,000.00		401,338.77	322,016.10
BDXD	032510AC3	350,000.00		401,338.77	322,016.10
		ANADARKO PETROLEUM CORP SR UNSECURED 09/36 6.45	6.450	09/15/2036	
		240,000.00		281,704.80	231,326.16
BDXD	032511AY3	240,000.00		281,704.80	231,326.16
		ANADARKO PETROLEUM CORP SR UNSECURED 09/17 6.375	6.375	09/15/2017	
		580,000.00		666,283.75	608,200.76
BDUQ	032511BH9	580,000.00		666,283.75	608,200.76
		ANADARKO PETROLEUM CORP SR UNSECURED 07/44 4.5	4.500	07/15/2044	
		210,000.00		191,372.70	160,772.22
BDZ4	032511BK2	210,000.00		191,372.70	160,772.22
		ANADOLU EFES SR UNSECURED 144A 11/22 3.375	3.375	11/01/2022	
		700,000.00		638,057.33	587,154.40
BDXI	032523AA0	700,000.00		638,057.33	587,154.40
		ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 04/17 2.625	2.625	04/03/2017	
		1,425,000.00		1,463,646.00	1,289,625.00
BDXD	034863AE0	1,425,000.00		1,463,646.00	1,289,625.00
		ANGLO AMERICAN CAPITAL COMPANY GUAR 144A 05/25 4.875	4.875	05/14/2025	
		200,000.00		195,340.00	130,000.00
BDXD	034863AP5	200,000.00		195,340.00	130,000.00

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		
		ANTERO RESOURCES CORP			
		COMPANY GUAR 12/20 6	6.000	12/01/2020	
		363,000.00		371,167.50	303,105.00
BDXD	03674PAJ2	363,000.00		371,167.50	303,105.00
		ANTERO RESOURCES CORP			
		COMPANY GUAR 11/21 5.375	5.375	11/01/2021	
		90,000.00		91,237.50	72,000.00
BDUQ	03674PAL7	90,000.00		91,237.50	72,000.00
		APACHE CORP			
		SR UNSECURED 09/40 5.1	5.100	09/01/2040	
		130,000.00		128,747.41	111,125.82
BDUQ	037411AW5	130,000.00		128,747.41	111,125.82
		APACHE CORP			
		SR UNSECURED 04/22 3.25	3.250	04/15/2022	
		304,000.00		315,603.54	289,541.46
BDUQ	037411AZ8	304,000.00		315,603.54	289,541.46
		APACHE CORP			
		SR UNSECURED 01/44 4.25	4.250	01/15/2044	
		350,000.00		298,889.30	273,997.50
BDZ4	037411BC8	350,000.00		298,889.30	273,997.50
		APPROACH RESOURCES INC			
		COMPANY GUAR 06/21 7	7.000	06/15/2021	
		260,000.00		241,125.00	92,300.00
BDZ4	03834AAA1	260,000.00		241,125.00	92,300.00
		ARCELORMITTAL			
		SR UNSECURED 10/39 VAR	1.000	10/15/2039	
		100,000.00		79,000.00	68,250.00
BDUQ	03938LAP9	100,000.00		79,000.00	68,250.00
		ARCELORMITTAL			
		SR UNSECURED 03/21 6.5	6.500	03/01/2021	
		70,000.00		62,475.00	56,342.30
BDUQ	03938LAU8	70,000.00		62,475.00	56,342.30
		ARCELORMITTAL			
		SR UNSECURED 02/22 7.25	7.250	02/25/2022	
		440,000.00		480,200.00	354,200.00
BDUQ	03938LAX2	40,000.00		41,200.00	32,200.00
BDXI	03938LAX2	400,000.00		439,000.00	322,000.00
		ARCELORMITTAL			
		SR UNSECURED 06/25 6.125	6.125	06/01/2025	
		140,000.00		127,550.00	101,850.00
BDUQ	03938LAZ7	140,000.00		127,550.00	101,850.00
		ARCH COAL INC			
		COMPANY GUAR 06/19 7	7.000	06/15/2019	
		250,000.00		255,803.57	1,875.00
BDUQ	039380AE0	250,000.00		255,803.57	1,875.00
		ARDAGH HLDGS USA INC			
		INSTITUTIONAL TERM LOAN	1.000	12/17/2019	
		189,324.78		189,343.82	185,727.61
BDXD	03968MAD7	189,324.78		189,343.82	185,727.61

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
		ARDAGH PKG FIN/HLDS USA		SR SECURED 144A 12/19 VAR	
				270,000.00	263,925.00
BDUQ	03969AAF7			270,000.00	263,925.00
		ARDAGH FINANCE HOLDINGS		SR UNSECURED 144A 06/19 8.625	
				292,075.00	287,874.96
BDZ4	03969LAA4			292,075.00	287,874.96
		ARGENT SECURITIES INC.		ARSI 2004 W11 M2	
				990,000.00	963,292.77
BDUQ	040104MF5			990,000.00	963,292.77
		ARGOS MERGER SUB INC		SR UNSECURED 144A 03/23 7.125	
				420,000.00	416,430.00
BDXI	04021LAA8			200,000.00	198,300.00
BDZ4	04021LAA8			220,000.00	218,130.00
		ARROW ELECTRONICS INC		SR UNSECURED 03/23 4.5	
				900,000.00	909,256.50
BDXI	042735BC3			900,000.00	909,256.50
		ARTESYN EMBEDDED TECHNOL		SR SECURED 144A 10/20 9.75	
				500,000.00	443,750.00
BDXI	043126AA9			500,000.00	443,750.00
		ASCIANO FINANCE LTD		COMPANY GUAR 144A 04/18 5	
				494,000.00	508,617.95
BDXD	04363UAC0			494,000.00	508,617.95
		ASSET BACKED SECURITIES CORP H ABSHE 2003 HE7 M1		1.000 12/15/2033	
				272,005.96	260,658.12
BDUQ	04541GGS5			272,005.96	260,658.12
		ATWOOD OCEANICS INC		SR UNSECURED 02/20 6.5	
				330,000.00	176,550.00
BDUQ	050095AM0			100,000.00	53,500.00
BDZ4	050095AM0			230,000.00	123,050.00
		AUS FINANCE PTY LTD		COMPANY GUAR 144A 11/19 6.875	
				400,000.00	284,000.00
BDXI	05210QAA5			400,000.00	284,000.00
		AUTODESK INC		SR UNSECURED 12/22 3.6	
				520,000.00	505,118.12
BDXI	052769AB2			520,000.00	505,118.12
		AUTODESK INC		SR UNSECURED 06/25 4.375	
				300,000.00	294,664.50

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	052769AD8	300,000.00		298,911.00	294,664.50
	AUTONATION INC	COMPANY GUAR 10/25 4.5	4.500	10/01/2025	
		525,000.00		528,483.75	532,552.13
BDXI	05329WAM4	525,000.00		528,483.75	532,552.13
	AVIATION CAPITAL GROUP	SR UNSECURED 144A 10/25 4.875	4.875	10/01/2025	
		400,000.00		399,580.00	397,548.00
BDXI	05367AAH6	400,000.00		399,580.00	397,548.00
	AVIAN HLDS SA/LEASING/GR	COMPANY GUAR 144A 05/20 8.375	8.375	05/10/2020	
		300,000.00		313,500.00	194,250.00
BDXI	05367EAA3	300,000.00		313,500.00	194,250.00
	AVNET INC	SR UNSECURED 12/22 4.875	4.875	12/01/2022	
		550,000.00		548,834.00	563,121.90
BDXI	053807AR4	550,000.00		548,834.00	563,121.90
	AXIALL CORP	COMPANY GUAR 05/23 4.875	4.875	05/15/2023	
		30,000.00		27,900.00	27,000.00
BDUQ	05463DAA8	30,000.00		27,900.00	27,000.00
	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	1,846,375.00
BDZ4	05518VAA3	2,500,000.00		2,011,000.00	1,846,375.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 10/24 3.8	3.800	10/07/2024	
		1,485,000.00		1,502,584.55	1,476,624.60
BDXD	05523UAK6	785,000.00		782,668.55	780,572.60
BDXI	05523UAK6	700,000.00		719,916.00	696,052.00
	BAE SYSTEMS HOLDINGS INC	COMPANY GUAR 144A 12/25 3.85	3.850	12/15/2025	
		200,000.00		197,640.00	197,994.00
BDXI	05523UAP5	200,000.00		197,640.00	197,994.00
	B COMMUNICATIONS LTD	SR SECURED 144A 02/21 7.375	7.375	02/15/2021	
		150,000.00		160,875.00	161,550.00
BDXI	05542YAA7	150,000.00		160,875.00	161,550.00
	BCP SINGAPORE VI CAYMN	SR SECURED 144A 04/21 8	8.000	04/15/2021	
		300,000.00		306,750.00	238,125.00
BDXI	05543EAA0	300,000.00		306,750.00	238,125.00
	BHP BILLITON FIN USA LTD	COMPANY GUAR 144A 10/75 VAR	1.000	10/19/2075	
		340,000.00		340,000.00	328,100.00

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
BDUQ	055451AX6	340,000.00		340,000.00	328,100.00
	BNP PARIBAS	JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049	
		200,000.00		200,000.00	205,250.00
BDZ4	05565AAN3	200,000.00		200,000.00	205,250.00
	BNP PARIBAS	COMPANY GUAR 144A 09/25 4.375	4.375	09/28/2025	
		200,000.00		198,100.00	195,864.40
BDZ4	05581KAA9	200,000.00		198,100.00	195,864.40
	BANGLALINK DIGITAL COMM	SR UNSECURED 144A 05/19 8.625	8.625	05/06/2019	
		850,000.00		877,250.00	877,625.00
BDXI	059897AA6	850,000.00		877,250.00	877,625.00
	BANK OF AMERICA CORP	SUBORDINATED 03/17 5.42	5.420	03/15/2017	
		220,000.00		214,781.60	228,996.46
BDUQ	060505DA9	220,000.00		214,781.60	228,996.46
	BANK OF AMERICA CORP	SR UNSECURED 12/17 5.75	5.750	12/01/2017	
		50,000.00		55,839.50	53,487.50
BDUQ	060505DP6	50,000.00		55,839.50	53,487.50
	BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
		1,180,000.00		1,121,826.00	1,098,875.00
BDZ4	060505ED2	1,180,000.00		1,121,826.00	1,098,875.00
	BANK OF AMERICA CORP	JR SUBORDINA 09/49 VAR	1.000	09/29/2049	
		830,000.00		832,360.00	832,075.00
BDUQ	060505EH3	430,000.00		430,000.00	431,075.00
BDZ4	060505EH3	400,000.00		402,360.00	401,000.00
	BANK OF AMERICA CORP	JR SUBORDINA 10/49 VAR	1.000	10/29/2049	
		210,000.00		214,462.50	221,287.50
BDZ4	060505EL4	210,000.00		214,462.50	221,287.50
	BANK OF AMERICA CORP	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		330,000.00		330,000.00	334,537.50
BDZ4	060505EN0	330,000.00		330,000.00	334,537.50
	BANK OF AMERICA CORP	SR UNSECURED 05/18 5.65	5.650	05/01/2018	
		30,000.00		33,875.70	32,259.24
BDUQ	06051GDX4	30,000.00		33,875.70	32,259.24
	BANK OF AMERICA CORP	SR UNSECURED 06/19 7.625	7.625	06/01/2019	
		10,000.00		10,761.88	11,583.18
BDUQ	06051GDZ9	10,000.00		10,761.88	11,583.18
	BANK OF AMERICA CORP	SR UNSECURED 07/20 5.625	5.625	07/01/2020	
		50,000.00		57,748.50	55,538.45

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
BDUQ	06051GEC9	50,000.00			57,748.50	55,538.45
	BANK OF AMERICA CORP	SR UNSECURED 05/21 5	5.000	05/13/2021		
		730,000.00			724,379.78	797,561.50
BDUQ	06051GEH8	730,000.00			724,379.78	797,561.50
	BANK OF AMERICA CORP	SR UNSECURED 03/17 3.875	3.875	03/22/2017		
		140,000.00			139,591.20	143,060.96
BDUQ	06051GEQ8	140,000.00			139,591.20	143,060.96
	BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023		
		1,450,000.00			1,438,727.00	1,427,271.25
BDUQ	06051GEU9	100,000.00			98,190.50	98,432.50
BDXD	06051GEU9	1,350,000.00			1,340,536.50	1,328,838.75
	BANK OF AMERICA CORP	SR UNSECURED 01/19 2.6	2.600	01/15/2019		
		280,000.00			279,952.40	280,912.52
BDUQ	06051GEX3	280,000.00			279,952.40	280,912.52
	BANK OF AMERICA CORP	SR UNSECURED 01/24 4.125	4.125	01/22/2024		
		100,000.00			101,467.30	103,285.00
BDUQ	06051GFB0	100,000.00			101,467.30	103,285.00
	BANK OF AMERICA CORP	SR UNSECURED 01/44 5	5.000	01/21/2044		
		890,000.00			924,927.40	928,884.10
BDUQ	06051GFC8	590,000.00			588,756.40	615,777.10
BDZ4	06051GFC8	300,000.00			336,171.00	313,107.00
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024		
		350,000.00			349,010.40	357,950.25
BDUQ	06051GFF1	350,000.00			349,010.40	357,950.25
	BANK OF AMERICA CORP	SR UNSECURED 04/44 4.875	4.875	04/01/2044		
		330,000.00			329,985.20	341,699.82
BDUQ	06051GFG9	330,000.00			329,985.20	341,699.82
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024		
		1,055,000.00			1,054,473.45	1,046,747.79
BDUQ	06051GFH7	340,000.00			339,995.40	337,340.52
BDXD	06051GFH7	715,000.00			714,478.05	709,407.27
	BANK OF AMERICA CORP	SUBORDINATED 10/26 4.25	4.250	10/22/2026		
		150,000.00			149,275.50	148,475.10
BDZ4	06051GFL8	150,000.00			149,275.50	148,475.10
	BANK OF AMERICA CORP	SUBORDINATED 01/25 4	4.000	01/22/2025		
		600,000.00			596,382.00	587,356.80
BDXI	06051GFM6	600,000.00			596,382.00	587,356.80

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
		BANK OF AMERICA CORP				
		SUBORDINATED 04/25 3.95	3.950	04/21/2025		
		610,000.00		608,200.50		593,999.09
BDXD	06051GFP9	610,000.00		608,200.50		593,999.09
		BANK OF AMERICA CORP				
		SR UNSECURED 08/25 3.875	3.875	08/01/2025		
		300,000.00		299,457.00		304,538.40
BDUQ	06051GFS3	300,000.00		299,457.00		304,538.40
		BANKUNITED INC				
		SR UNSECURED 11/25 4.875	4.875	11/17/2025		
		245,000.00		242,613.70		240,967.06
BDXD	06652KAA1	245,000.00		242,613.70		240,967.06
		BANTRAB SENIOR TRUST				
		SR SECURED 144A 11/20 9	9.000	11/14/2020		
		400,000.00		423,000.00		384,000.00
BDXI	06682KAA5	400,000.00		423,000.00		384,000.00
		BARRICK GOLD CORP				
		SR UNSECURED 04/19 6.95	6.950	04/01/2019		
		96,000.00		106,480.77		98,217.22
BDUQ	067901AB4	96,000.00		106,480.77		98,217.22
		BARRICK GOLD CORP				
		SR UNSECURED 05/23 4.1	4.100	05/01/2023		
		88,000.00		87,821.36		75,491.68
BDUQ	067901AQ1	88,000.00		87,821.36		75,491.68
		BARRICK NA FINANCE LLC				
		COMPANY GUAR 05/21 4.4	4.400	05/30/2021		
		290,000.00		307,480.40		260,399.99
BDUQ	06849RAF9	290,000.00		307,480.40		260,399.99
		BAXALTA INC				
		SR UNSECURED 144A 06/45 5.25	5.250	06/23/2045		
		220,000.00		220,367.40		220,742.06
BDUQ	07177MAE3	130,000.00		130,959.60		130,438.49
BDZ4	07177MAE3	90,000.00		89,407.80		90,303.57
		BECTON DICKINSON AND CO				
		SR UNSECURED 12/24 3.734	3.734	12/15/2024		
		180,000.00		187,641.00		181,534.68
BDUQ	075887BF5	180,000.00		187,641.00		181,534.68
		BECTON DICKINSON AND CO				
		SR UNSECURED 12/44 4.685	4.685	12/15/2044		
		215,000.00		214,252.40		216,915.87
BDUQ	075887BG3	60,000.00		59,252.40		60,534.66
BDXD	075887BG3	155,000.00		155,000.00		156,381.21
		BECTON DICKINSON AND CO				
		SR UNSECURED 05/24 3.875	3.875	05/15/2024		
		400,000.00		428,684.00		405,188.40
BDXI	075887BL2	400,000.00		428,684.00		405,188.40
		BED BATH + BEYOND INC				
		SR UNSECURED 08/24 3.749	3.749	08/01/2024		
		600,000.00		596,324.00		585,236.40

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
BDXI	075896AA8	600,000.00		596,324.00	585,236.40
	BED BATH + BEYOND INC	SR UNSECURED 08/44 5.165	5.165	08/01/2044	
		75,000.00		74,997.75	63,526.05
BDXI	075896AC4	75,000.00		74,997.75	63,526.05
	BERRY PLASTICS HOLDING CORP	TERM LOAN F	1.000	10/01/2022	
		48,684.52		48,441.10	48,197.67
BDUQ	08579JAL6	48,684.52		48,441.10	48,197.67
	BHARTI AIRTEL LTD	SR UNSECURED 144A 06/25 4.375	4.375	06/10/2025	
		790,000.00		784,021.60	772,059.89
BDUQ	08860HAA2	490,000.00		486,109.60	478,872.59
BDXI	08860HAA2	300,000.00		297,912.00	293,187.30
	BHARTI AIRTEL INTERNATIO	COMPANY GUAR 144A 05/24 5.35	5.350	05/20/2024	
		300,000.00		299,748.00	314,935.80
BDXI	08861JAB5	300,000.00		299,748.00	314,935.80
	BLUE CUBE SPINCO INC	COMPANY GUAR 144A 10/25 10	10.000	10/15/2025	
		400,000.00		407,500.00	440,000.00
BDXI	095370AC6	400,000.00		407,500.00	440,000.00
	BLUE RACER MID LLC/FINAN	COMPANY GUAR 144A 11/22 6.125	6.125	11/15/2022	
		110,000.00		111,500.00	75,900.00
BDZ4	095796AA6	110,000.00		111,500.00	75,900.00
	BOMBARDIER INC	SR UNSECURED 144A 03/25 7.5	7.500	03/15/2025	
		1,600,000.00		1,310,062.50	1,120,000.00
BDXI	097751BM2	600,000.00		605,062.50	420,000.00
BDZY	097751BM2	1,000,000.00		705,000.00	700,000.00
	BONANZA CREEK ENERGY INC	COMPANY GUAR 04/21 6.75	6.750	04/15/2021	
		370,000.00		350,925.00	223,850.00
BDZ4	097793AB9	370,000.00		350,925.00	223,850.00
	BONANZA CREEK ENERGY INC	COMPANY GUAR 02/23 5.75	5.750	02/01/2023	
		90,000.00		86,400.00	46,800.00
BDZ4	097793AC7	90,000.00		86,400.00	46,800.00
	BORGWARNER INC	SR UNSECURED 03/25 3.375	3.375	03/15/2025	
		250,000.00		249,495.00	236,012.75
BDXI	099724AJ5	250,000.00		249,495.00	236,012.75
	BRF SA	SR UNSECURED 144A 05/24 4.75	4.750	05/22/2024	
		300,000.00		295,266.00	275,250.00
BDXI	10552TAF4	300,000.00		295,266.00	275,250.00

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
		BREITBURN ENER/BREIT FIN	COMPANY GUAR 04/22 7.875	7.875	04/15/2022	
			260,000.00		226,100.00	46,800.00
BDZ4	106777AD7		260,000.00		226,100.00	46,800.00
		BRICKMAN GROUP LTD	TERM LOAN	1.000	12/18/2020	
			99,242.41		99,081.14	95,915.80
BDUQ	10801XAF4		99,242.41		99,081.14	95,915.80
		SKY PLC	COMPANY GUAR 144A 09/19 2.625	2.625	09/16/2019	
			330,000.00		329,508.30	328,475.40
BDXD	111013AM0		330,000.00		329,508.30	328,475.40
		BROOKFIELD RESIDENTIAL	COMPANY GUAR 144A 05/25 6.375	6.375	05/15/2025	
			700,000.00		699,250.00	651,000.00
BDXI	11283WAC8		700,000.00		699,250.00	651,000.00
		BROOKFIELD PWR NEW YORK FIN LP		5.620	12/19/2017	
			2,000,000.00		2,130,280.00	2,057,680.00
BDXD	1128399A5		2,000,000.00		2,130,280.00	2,057,680.00
		CCO HLDGS LLC/CAP CORP	COMPANY GUAR 01/22 6.625	6.625	01/31/2022	
			745,000.00		793,313.25	785,043.75
BDXD	1248EPAX1		745,000.00		793,313.25	785,043.75
		CCO HLDGS LLC/CAP CORP	COMPANY GUAR 144A 05/25 5.375	5.375	05/01/2025	
			130,000.00		130,000.00	129,350.00
BDUQ	1248EPBG7		40,000.00		40,000.00	39,800.00
BDZ4	1248EPBG7		90,000.00		90,000.00	89,550.00
		CBC AMMO LLC/CBC FINCO	SR UNSECURED 144A 11/21 7.25	7.250	11/15/2021	
			530,000.00		519,890.00	437,515.00
BDXI	12480AAA9		500,000.00		491,615.00	412,750.00
BDZ4	12480AAA9		30,000.00		28,275.00	24,765.00
		CBS CORP	COMPANY GUAR 01/26 4	4.000	01/15/2026	
			700,000.00		689,550.00	682,597.30
BDXI	124857AQ6		700,000.00		689,550.00	682,597.30
		OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/22 5.25	5.250	02/15/2022	
			100,000.00		99,500.00	102,250.00
BDXI	12505FAB7		100,000.00		99,500.00	102,250.00
		OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 144A 02/24 5.625	5.625	02/15/2024	
			0.00		0.00	0.00
BDXD	12505FAC5		0.00		0.00	0.00
		CDC MORTGAGE CAPITAL TRUST	CDCMC 2004 HE3 M1	1.000	11/25/2034	
			108,474.72		80,949.24	104,351.86

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	12506YDF3	108,474.72		80,949.24	104,351.86
	CDK GLOBAL INC	SR UNSECURED 10/24 4.5	4.500	10/15/2024	
		800,000.00		814,190.00	796,047.20
BDXI	12508EAD3	800,000.00		814,190.00	796,047.20
	CIT GROUP INC	SR UNSECURED 05/20 5.375	5.375	05/15/2020	
		300,000.00		310,500.00	314,250.00
BDUQ	125581GN2	30,000.00		31,050.00	31,425.00
BDZ4	125581GN2	270,000.00		279,450.00	282,825.00
	CIT GROUP INC	SR UNSECURED 08/23 5	5.000	08/01/2023	
		840,000.00		842,996.30	852,600.00
BDUQ	125581GR3	270,000.00		267,871.30	274,050.00
BDZ4	125581GR3	570,000.00		575,125.00	578,550.00
	CIT GROUP INC	SR UNSECURED 02/19 3.875	3.875	02/19/2019	
		338,000.00		338,844.02	336,310.00
BDXD	125581GS1	338,000.00		338,844.02	336,310.00
	CMS ENERGY CORP	SR UNSECURED 11/25 3.6	3.600	11/15/2025	
		159,000.00		158,495.97	157,998.94
BDXD	125896BP4	159,000.00		158,495.97	157,998.94
	CSC HLDGS LLC	TERM LOAN B	1.000	04/17/2020	
		505,815.58		503,020.28	503,605.16
BDUQ	12630UAD8	123,301.17		122,900.44	122,762.34
BDXD	12630UAD8	382,514.41		380,119.84	380,842.82
	CSC HOLDINGS LLC	SR UNSECURED 11/21 6.75	6.750	11/15/2021	
		130,000.00		139,425.00	127,725.00
BDUQ	126307AF4	130,000.00		139,425.00	127,725.00
	CPS AUTO TRUST	CPS 2014 A C 144A	3.290	02/18/2020	
		104,000.00		103,977.69	102,874.80
BDXD	12631BAC1	104,000.00		103,977.69	102,874.80
	CVS PASS THROUGH TRUST	PASS THRU CE 01/30 6.943	6.943	01/10/2030	
		477,956.64		477,956.64	546,469.33
BDUQ	126650BQ2	477,956.64		477,956.64	546,469.33
	CVS HEALTH CORP	SR UNSECURED 05/41 5.75	5.750	05/15/2041	
		100,000.00		123,230.00	112,219.70
BDZ4	126650BX7	100,000.00		123,230.00	112,219.70
	CVS HEALTH CORP	SR UNSECURED 12/22 2.75	2.750	12/01/2022	
		400,000.00		399,444.00	389,722.80
BDUQ	126650BZ2	400,000.00		399,444.00	389,722.80

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
		CVS HEALTH CORP		SR UNSECURED 07/22 3.5	
				110,000.00	109,952.70
BDXD	126650CK4			110,000.00	109,952.70
		CVS HEALTH CORP		SR UNSECURED 07/25 3.875	
				200,000.00	197,988.00
BDUQ	126650CL2			160,000.00	158,390.40
BDZ4	126650CL2			40,000.00	39,597.60
		CVS HEALTH CORP		SR UNSECURED 07/35 4.875	
				870,000.00	856,454.10
BDUQ	126650CM0			180,000.00	177,197.40
BDXD	126650CM0			340,000.00	334,706.20
BDXI	126650CM0			260,000.00	255,951.80
BDZ4	126650CM0			90,000.00	88,598.70
		CVS HEALTH CORP		SR UNSECURED 07/45 5.125	
				590,000.00	602,230.80
BDUQ	126650CN8			420,000.00	429,540.00
BDZ4	126650CN8			170,000.00	172,690.80
		CVS PASS THROUGH TRUST		PASS THRU CE 144A 07/31 8.353	
				780,264.59	1,074,542.13
BDXD	126659AA9			780,264.59	1,074,542.13
		CABLE ONE INC		COMPANY GUAR 144A 06/22 5.75	
				170,000.00	171,506.25
BDXD	12685JAA3			170,000.00	171,506.25
		CALFRAC HOLDINGS LP		COMPANY GUAR 144A 12/20 7.5	
				650,000.00	641,875.00
BDXI	12958RAC1			650,000.00	641,875.00
		CALIFORNIA REPUBLIC AUTO RECEI CRART 2014 1 C		3.400 12/15/2020	
				1,020,000.00	1,018,931.41
BDXD	13056WAF2			1,020,000.00	1,018,931.41
		CALIFORNIA RESOURCES CRP		COMPANY GUAR 09/21 5.5	
				220,000.00	184,725.00
BDUQ	13057QAD9			30,000.00	25,125.00
BDZ4	13057QAD9			190,000.00	159,600.00
		CALIFORNIA RESOURCES CRP		COMPANY GUAR 11/24 6	
				910,000.00	837,387.50
BDUQ	13057QAF4			190,000.00	190,000.00
BDZ4	13057QAF4			720,000.00	647,387.50

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
		CALPINE CORP	SR SECURED 144A 01/23 7.875	7.875	01/15/2023	
			294,000.00		315,610.24	313,110.00
BDXD	131347BY1		294,000.00		315,610.24	313,110.00
		CALPINE CORP	SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
			150,000.00		154,875.00	153,750.00
BDUQ	131347CC8		150,000.00		154,875.00	153,750.00
		CALUMET SPECIALTY PROD	COMPANY GUAR 144A 04/23 7.75	7.750	04/15/2023	
			100,000.00		103,500.00	85,000.00
BDZ4	131477AP6		100,000.00		103,500.00	85,000.00
		CANADIAN PACIFIC RR CO	SR UNSECURED 09/35 4.8	4.800	09/15/2035	
			150,000.00		149,888.25	148,126.65
BDXD	13645RAV6		150,000.00		149,888.25	148,126.65
		CAPITAL ONE NA	SR UNSECURED 08/18 2.35	2.350	08/17/2018	
			550,000.00		549,400.50	551,033.45
BDXD	14042E5V8		550,000.00		549,400.50	551,033.45
		CAR INC	COMPANY GUAR 144A 02/20 6.125	6.125	02/04/2020	
			250,000.00		247,360.00	256,998.25
BDXI	14074LAA3		250,000.00		247,360.00	256,998.25
		CARMIKE CINEMAS INC	SECURED 144A 06/23 6	6.000	06/15/2023	
			190,000.00		192,470.00	194,750.00
BDXD	143436AL7		190,000.00		192,470.00	194,750.00
		CCOH SAFARI LLC	SR UNSECURED 144A 02/26 5.75	5.750	02/15/2026	
			285,000.00		282,695.00	285,712.50
BDXD	14987EAC1		285,000.00		282,695.00	285,712.50
		CELGENE CORP	SR UNSECURED 08/43 5.25	5.250	08/15/2043	
			90,000.00		92,286.00	91,957.95
BDUQ	151020AL8		90,000.00		92,286.00	91,957.95
		CELGENE CORP	SR UNSECURED 05/44 4.625	4.625	05/15/2044	
			775,000.00		773,699.80	732,054.93
BDXD	151020AM6		775,000.00		773,699.80	732,054.93
		CELGENE CORP	SR UNSECURED 05/24 3.625	3.625	05/15/2024	
			50,000.00		50,458.50	49,175.05
BDUQ	151020AP9		50,000.00		50,458.50	49,175.05
		CELGENE CORP	SR UNSECURED 08/22 3.55	3.550	08/15/2022	
			210,000.00		209,430.90	212,041.41
BDUQ	151020AR5		210,000.00		209,430.90	212,041.41

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
		CELGENE CORP	SR UNSECURED 08/25 3.875	3.875	08/15/2025	
		940,000.00			931,349.80	936,193.00
BDUQ	151020AS3	540,000.00			534,900.20	537,813.00
BDXI	151020AS3	400,000.00			396,449.60	398,380.00
		CELGENE CORP	SR UNSECURED 08/45 5	5.000	08/15/2045	
		690,000.00			688,756.70	692,682.72
BDUQ	151020AU8	480,000.00			479,454.60	481,866.24
BDZ4	151020AU8	210,000.00			209,302.10	210,816.48
		CELULOSA ARAUCO CONSTITU	SR UNSECURED 01/22 4.75	4.750	01/11/2022	
		330,000.00			333,625.00	335,868.06
BDUQ	151191AW3	330,000.00			333,625.00	335,868.06
		CEMENTOS PROGRESO TRUST	COMPANY GUAR 144A 11/23 7.125	7.125	11/06/2023	
		400,000.00			432,000.00	397,000.00
BDXI	15126RAA5	400,000.00			432,000.00	397,000.00
		CEMEX SAB DE CV	SR SECURED 144A 05/25 6.125	6.125	05/05/2025	
		300,000.00			261,000.00	256,500.00
BDXI	151290BS1	300,000.00			261,000.00	256,500.00
		CENTURYLINK INC	SR UNSECURED 06/21 6.45	6.450	06/15/2021	
		600,000.00			668,750.00	585,000.00
BDXI	156700AR7	600,000.00			668,750.00	585,000.00
		CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625	04/01/2025	
		360,000.00			360,000.00	304,200.00
BDUQ	156700AZ9	250,000.00			250,000.00	211,250.00
BDZ4	156700AZ9	110,000.00			110,000.00	92,950.00
		CCO SAFARI II LLC	SR SECURED 144A 07/22 4.464	4.464	07/23/2022	
		725,000.00			729,399.03	722,469.75
BDUQ	161175AL8	290,000.00			293,987.50	288,987.90
BDXD	161175AL8	435,000.00			435,411.53	433,481.85
		CCO SAFARI II LLC	SR SECURED 144A 07/25 4.908	4.908	07/23/2025	
		1,570,000.00			1,570,000.00	1,568,472.39
BDXI	161175AM6	600,000.00			600,000.00	599,416.20
BDZ4	161175AM6	970,000.00			970,000.00	969,056.19
		CCO SAFARI II LLC	SR SECURED 144A 10/35 6.384	6.384	10/23/2035	
		270,000.00			270,455.30	272,789.37
BDXD	161175AN4	270,000.00			270,455.30	272,789.37
		CCO SAFARI II LLC	SR SECURED 144A 10/45 6.484	6.484	10/23/2045	
		290,000.00			299,606.30	290,475.31
BDUQ	161175AP9	290,000.00			299,606.30	290,475.31

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
		CCO SAFARI II LLC	SR SECURED 144A 10/55 6.834	6.834	10/23/2055	
		520,000.00			520,000.00	512,322.72
BDZ4	161175AQ7	520,000.00			520,000.00	512,322.72
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 08/17 6.5	6.500	08/15/2017	
		10,000.00			9,575.00	5,000.00
BDUQ	165167BS5	10,000.00			9,575.00	5,000.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 11/20 6.875	6.875	11/15/2020	
		150,000.00			160,475.00	42,750.00
BDUQ	165167BU0	150,000.00			160,475.00	42,750.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 12/38 2.25	2.250	12/15/2038	
		227,000.00			212,160.89	75,761.25
BDXD	165167CB1	227,000.00			212,160.89	75,761.25
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 02/21 6.125	6.125	02/15/2021	
		140,000.00			124,100.00	39,480.00
BDUQ	165167CG0	100,000.00			94,500.00	28,200.00
BDZ4	165167CG0	40,000.00			29,600.00	11,280.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 06/21 5.375	5.375	06/15/2021	
		340,000.00			245,650.00	91,800.00
BDXI	165167CK1	340,000.00			245,650.00	91,800.00
		CHESAPEAKE ENERGY CORP	COMPANY GUAR 03/23 5.75	5.750	03/15/2023	
		100,000.00			108,589.29	29,000.00
BDZ4	165167CL9	100,000.00			108,589.29	29,000.00
		CHESAPEAKE ENERGY CORP	SECURED 144A 12/22 8	8.000	12/15/2022	
		251,000.00			329,400.00	122,990.00
BDXD	165167CQ8	251,000.00			329,400.00	122,990.00
		WILLIAMS PARTNERS/ACMP	SR UNSECURED 07/22 6.125	6.125	07/15/2022	
		1,115,000.00			1,195,137.50	1,054,754.32
BDXD	16524RAE3	1,115,000.00			1,195,137.50	1,054,754.32
		CHINA CINDA FINANCE 2015	COMPANY GUAR 144A 04/25 4.25	4.250	04/23/2025	
		1,100,000.00			1,074,904.00	1,039,526.40
BDXI	16891VAB5	1,100,000.00			1,074,904.00	1,039,526.40
		CHIQUITA BRANDS INTL / L	SR SECURED 02/21 7.875	7.875	02/01/2021	
		210,000.00			228,900.00	219,975.00
BDXD	170031AB4	210,000.00			228,900.00	219,975.00
		FCA US LLC	TERM LOAN B	1.000	05/24/2017	
		526,206.23			520,271.07	523,938.28
BDXD	17121HAD2	526,206.23			520,271.07	523,938.28

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
		CIELO SA/CIELO USA INC	COMPANY GUAR 144A 11/22 3.75	3.750	11/16/2022	
			600,000.00		596,496.00	495,060.00
BDXI	17178FAA4	600,000.00			596,496.00	495,060.00
		CIMPRESS NV	COMPANY GUAR 144A 04/22 7	7.000	04/01/2022	
			300,000.00		309,000.00	288,000.00
BDXI	17186HAA0	300,000.00			309,000.00	288,000.00
		CIMPOR FINANCIAL OPERTNS	COMPANY GUAR 144A 07/24 5.75	5.750	07/17/2024	
			200,000.00		198,130.00	133,000.00
BDXI	17186LAA1	200,000.00			198,130.00	133,000.00
		CITIGROUP INC	SR UNSECURED 07/39 8.125	8.125	07/15/2039	
			168,000.00		244,184.42	240,958.54
BDUQ	172967EW7	84,000.00			122,092.21	120,479.27
BDZ4	172967EW7	84,000.00			122,092.21	120,479.27
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			150,000.00		150,000.00	146,775.00
BDUQ	172967GD7	150,000.00			150,000.00	146,775.00
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			80,000.00		80,000.00	78,600.00
BDUQ	172967GF2	80,000.00			80,000.00	78,600.00
		CITIGROUP INC	SUBORDINATED 07/22 4.05	4.050	07/30/2022	
			660,000.00		685,911.60	675,090.90
BDUQ	172967GK1	660,000.00			685,911.60	675,090.90
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			1,650,000.00		1,568,985.00	1,563,375.00
BDUQ	172967GR6	150,000.00			150,000.00	142,125.00
BDZ4	172967GR6	1,500,000.00			1,418,985.00	1,421,250.00
		CITIGROUP INC	SUBORDINATED 05/23 3.5	3.500	05/15/2023	
			180,000.00		173,510.90	176,979.06
BDUQ	172967GT2	180,000.00			173,510.90	176,979.06
		CITIGROUP INC	SUBORDINATED 09/25 5.5	5.500	09/13/2025	
			660,000.00		717,176.40	716,426.04
BDUQ	172967HB0	660,000.00			717,176.40	716,426.04
		CITIGROUP INC	SR UNSECURED 10/23 3.875	3.875	10/25/2023	
			10,000.00		10,283.30	10,334.20
BDUQ	172967HD6	10,000.00			10,283.30	10,334.20
		CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			210,000.00		209,762.50	204,750.00

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	172967HQ7	210,000.00		209,762.50	204,750.00
	CITIGROUP INC	SUBORDINATED 05/44 5.3	5.300	05/06/2044	
		740,000.00		815,898.84	769,729.50
BDUQ	172967HS3	370,000.00		411,862.54	384,864.75
BDZ4	172967HS3	370,000.00		404,036.30	384,864.75
	CITIGROUP INC	SR UNSECURED 08/17 1.55	1.550	08/14/2017	
		300,000.00		299,580.00	298,851.30
BDXI	172967HY0	300,000.00		299,580.00	298,851.30
	CITIGROUP INC	SR UNSECURED 11/17 1.85	1.850	11/24/2017	
		2,825,000.00		2,824,435.00	2,820,830.30
BDXD	172967JE2	2,825,000.00		2,824,435.00	2,820,830.30
	CITIGROUP INC	SUBORDINATED 03/25 3.875	3.875	03/26/2025	
		330,000.00		324,820.65	321,185.04
BDXD	172967JL6	330,000.00		324,820.65	321,185.04
	CITIGROUP INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		3,430,000.00		3,380,037.50	3,301,375.00
BDUQ	172967JM4	610,000.00		610,000.00	587,125.00
BDXI	172967JM4	800,000.00		800,075.00	770,000.00
BDZ4	172967JM4	2,020,000.00		1,969,962.50	1,944,250.00
	CITIGROUP INC	SUBORDINATED 06/25 4.4	4.400	06/10/2025	
		1,230,000.00		1,225,403.20	1,242,309.84
BDUQ	172967JT9	410,000.00		408,748.80	414,103.28
BDXD	172967JT9	820,000.00		816,654.40	828,206.56
	CITIGROUP INC	SR UNSECURED 07/45 4.65	4.650	07/30/2045	
		1,000,000.00		1,001,871.80	1,014,798.00
BDUQ	172967JU6	760,000.00		762,163.40	771,246.48
BDZ4	172967JU6	240,000.00		239,708.40	243,551.52
	CITIGROUP INC	SR UNSECURED 07/18 2.15	2.150	07/30/2018	
		890,000.00		889,768.60	889,340.51
BDXD	172967JW2	890,000.00		889,768.60	889,340.51
	CITIGROUP INC	SUBORDINATED 09/27 4.45	4.450	09/29/2027	
		500,000.00		497,700.00	496,689.50
BDUQ	172967KA8	320,000.00		318,528.00	317,881.28
BDZ4	172967KA8	180,000.00		179,172.00	178,808.22
	FRONTIER COMMUNICATIONS	SR UNSECURED 08/31 9	9.000	08/15/2031	
		226,000.00		235,710.00	189,840.00
BDXD	17453BAJ0	226,000.00		235,710.00	189,840.00

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
		CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 11/22 6.5	6.500	11/15/2022	
			203,000.00		200,970.00	195,895.00
BDXI	18451QAL2		203,000.00		200,970.00	195,895.00
		CLEAR CHANNEL WORLDWIDE	COMPANY GUAR 11/22 6.5	6.500	11/15/2022	
			547,000.00		547,000.00	533,325.00
BDXI	18451QAM0		547,000.00		547,000.00	533,325.00
		CLIFFS NATURAL RESOURCES	SECURED 144A 03/20 7.75	7.750	03/31/2020	
			245,000.00		294,870.00	71,050.00
BDXI	18683KAG6		245,000.00		294,870.00	71,050.00
		CLUBCORP CLUB OPERATIONS	COMPANY GUAR 144A 12/23 8.25	8.250	12/15/2023	
			265,000.00		265,000.00	259,700.00
BDXD	18948KAC6		265,000.00		265,000.00	259,700.00
		HCA INC	COMPANY GUAR 11/95 7.5	7.500	11/15/2095	
			533,000.00		471,808.25	506,350.00
BDXD	197677AH0		533,000.00		471,808.25	506,350.00
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 144A 06/20 3.3	3.300	06/01/2020	
			1,000,000.00		998,200.00	973,707.00
BDXI	198280AC3		1,000,000.00		998,200.00	973,707.00
		COLUMBIA PIPELINE GROUP	COMPANY GUAR 144A 06/25 4.5	4.500	06/01/2025	
			330,000.00		331,357.65	299,059.20
BDXD	198280AE9		330,000.00		331,357.65	299,059.20
		COLUMBUS NOVA CLO LTD	CNOVA 2006 1A C 144A	1.000	07/18/2018	
			1,058,000.00		1,029,434.00	1,057,497.45
BDXD	199648AC0		1,058,000.00		1,029,434.00	1,057,497.45
		COMCEL TRUST (COM CELULA	COMPANY GUAR 144A 02/24 6.875	6.875	02/06/2024	
			500,000.00		491,165.00	385,000.00
BDXI	200303AA3		500,000.00		491,165.00	385,000.00
		COMMONWEALTH BANK AUST	SUBORDINATED 144A 12/25 4.5	4.500	12/09/2025	
			400,000.00		399,172.00	396,646.40
BDXD	2027A0HR3		400,000.00		399,172.00	396,646.40
		COMMSCOPE TECH FINANCE L	SR UNSECURED 144A 06/25 6	6.000	06/15/2025	
			400,000.00		400,000.00	385,000.00
BDXI	20337YAA5		400,000.00		400,000.00	385,000.00
		COMMUNICATIONS SALES + L	SR SECURED 144A 04/23 6	6.000	04/15/2023	
			358,000.00		360,517.57	338,310.00
BDXD	20341WAA3		358,000.00		360,517.57	338,310.00

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
		CGG SA				
		COMPANY GUAR 06/21 6.5	6.500	06/01/2021		
		410,000.00			385,726.28	182,450.00
BDUQ	204384AB7	410,000.00			385,726.28	182,450.00
		COMPASS BANK				
		SUBORDINATED 04/25 3.875	3.875	04/10/2025		
		590,000.00			572,193.80	540,776.30
BDZ4	20453KAA3	590,000.00			572,193.80	540,776.30
		COMPILER FINANCE SUB INC				
		SR UNSECURED 144A 05/21 7	7.000	05/01/2021		
		350,000.00			265,125.00	147,000.00
BDZ4	20453NAA7	350,000.00			265,125.00	147,000.00
		COMSTOCK RESOURCES INC				
		SR SECURED 144A 03/20 10	10.000	03/15/2020		
		220,000.00			216,150.00	101,200.00
BDZ4	205768AK0	220,000.00			216,150.00	101,200.00
		CONCHO RESOURCES INC				
		COMPANY GUAR 01/21 7	7.000	01/15/2021		
		172,000.00			176,522.50	169,420.00
BDXD	20605PAB7	172,000.00			176,522.50	169,420.00
		CONCHO RESOURCES INC				
		COMPANY GUAR 01/22 6.5	6.500	01/15/2022		
		116,000.00			116,000.00	111,360.00
BDUQ	20605PAC5	116,000.00			116,000.00	111,360.00
		CONCHO RESOURCES INC				
		COMPANY GUAR 10/22 5.5	5.500	10/01/2022		
		60,000.00			60,288.75	54,600.00
BDUQ	20605PAD3	60,000.00			60,288.75	54,600.00
		CONSTELLATION BRANDS INC				
		COMPANY GUAR 05/22 6	6.000	05/01/2022		
		70,000.00			76,950.00	77,000.00
BDUQ	21036PAH1	70,000.00			76,950.00	77,000.00
		CONSTELLATION BRANDS INC				
		COMPANY GUAR 05/23 4.25	4.250	05/01/2023		
		50,000.00			49,525.00	50,000.00
BDUQ	21036PAL2	50,000.00			49,525.00	50,000.00
		CONTINENTAL RESOURCES				
		COMPANY GUAR 04/21 7.125	7.125	04/01/2021		
		1,795,000.00			2,037,325.00	1,664,656.08
BDXD	212015AF8	1,795,000.00			2,037,325.00	1,664,656.08
		CONTINENTAL RESOURCES				
		COMPANY GUAR 09/22 5	5.000	09/15/2022		
		30,000.00			30,675.00	22,125.00
BDUQ	212015AH4	30,000.00			30,675.00	22,125.00
		CONTINENTAL RESOURCES				
		COMPANY GUAR 04/23 4.5	4.500	04/15/2023		
		40,000.00			40,100.00	28,738.36
BDUQ	212015AL5	40,000.00			40,100.00	28,738.36

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
		CONTROLADORA MABE SA CV	COMPANY GUAR 144A 10/19 7.875	7.875	10/28/2019	
			1,035,000.00		1,208,612.50	1,117,800.00
BDXD	21240BAA9		1,035,000.00		1,208,612.50	1,117,800.00
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/23 4.625	4.625	12/01/2023	
			1,230,000.00		1,251,265.10	1,281,838.35
BDUQ	21684AAA4		360,000.00		357,069.60	375,172.20
BDXD	21684AAA4		870,000.00		894,195.50	906,666.15
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 12/43 5.75	5.750	12/01/2043	
			610,000.00		682,302.30	681,870.81
BDUQ	21684AAB2		310,000.00		322,703.80	346,524.51
BDZ4	21684AAB2		300,000.00		359,598.50	335,346.30
		COOPERATIEVE RABOBANK UA	BANK GUARANT 08/25 4.375	4.375	08/04/2025	
			340,000.00		339,483.20	345,798.02
BDUQ	21684AAC0		340,000.00		339,483.20	345,798.02
		COOPERATIEVE RABOBANK UA	BANK GUARANT 08/45 5.25	5.250	08/04/2045	
			570,000.00		573,191.10	597,297.30
BDUQ	21684AAD8		320,000.00		324,313.60	335,324.80
BDZ4	21684AAD8		250,000.00		248,877.50	261,972.50
		COOPERATIEVE RABOBANK UA	COMPANY GUAR 11/22 3.95	3.950	11/09/2022	
			500,000.00		512,985.00	506,112.00
BDZ4	21685WDF1		500,000.00		512,985.00	506,112.00
		CORNING INC	SR UNSECURED 05/22 2.9	2.900	05/15/2022	
			400,000.00		399,064.00	383,153.60
BDXI	219350BB0		400,000.00		399,064.00	383,153.60
		CORP FINANCIERA DE DESAR	SR UNSECURED 144A 07/25 4.75	4.750	07/15/2025	
			300,000.00		297,084.00	295,500.00
BDXI	21987DAD6		300,000.00		297,084.00	295,500.00
		COUNTRY GARDEN HLDG CO	COMPANY GUAR 144A 01/23 7.5	7.500	01/10/2023	
			700,000.00		693,250.00	723,646.00
BDXI	22234XAF6		700,000.00		693,250.00	723,646.00
		COX COMMUNICATIONS INC	SR UNSECURED 144A 12/42 4.7	4.700	12/15/2042	
			10,000.00		8,528.40	7,589.30
BDUQ	224044BY2		10,000.00		8,528.40	7,589.30
		CREDIT AGRICOLE SA	JR SUBORDINA 144A 10/49 VAR	1.000	10/29/2049	
			280,000.00		282,819.18	313,600.00
BDUQ	225313AB1		280,000.00		282,819.18	313,600.00

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
		CREDIT AGRICOLE SA		JR SUBORDINA 144A 09/49 VAR	
				200,000.00	199,250.00
BDXI	225313AE5			200,000.00	196,600.00
		CREDIT AGRICOLE SA		SUBORDINATED 144A 03/25 4.375	
				1,530,000.00	1,501,146.20
BDUQ	225313AF2			200,000.00	193,488.20
BDXI	225313AF2			700,000.00	677,208.70
BDZ4	225313AF2			630,000.00	609,487.83
		CRED SUIS GP FUN LTD		COMPANY GUAR 144A 03/20 2.75	
				500,000.00	505,840.00
BDUQ	225433AB7			500,000.00	495,260.50
		CRED SUIS GP FUN LTD		COMPANY GUAR 144A 05/45 4.875	
				1,040,000.00	1,044,532.80
BDUQ	225433AE1			320,000.00	315,547.52
BDZ4	225433AE1			720,000.00	709,981.92
		CRED SUIS GP FUN LTD		COMPANY GUAR 144A 09/22 3.8	
				500,000.00	505,455.00
BDXD	225433AG6			500,000.00	499,605.50
		CRESTWOOD MIDSTREAM PART		COMPANY GUAR 03/22 6.125	
				130,000.00	118,625.00
BDZ4	226373AH1			130,000.00	90,350.00
		DJO FINCO INC/DJO FINANC		SECURED 144A 06/21 8.125	
				630,000.00	630,000.00
BDZ4	23291AAA5			630,000.00	559,125.00
		DCP MIDSTREAM LLC		SR UNSECURED 144A 03/19 9.75	
				550,000.00	608,875.00
BDXI	23311RAC0			550,000.00	560,036.95
		DTE ENERGY COMPANY		SR UNSECURED 12/19 2.4	
				330,000.00	329,610.60
BDXD	233331AT4			330,000.00	328,599.48
		DTE ENERGY COMPANY		SR UNSECURED 144A 06/22 3.3	
				630,000.00	629,766.90
BDXD	233331AU1			630,000.00	631,902.60
		DTEK FINANCE PLC		COMPANY GUAR 144A 04/18 7.875	
				200,000.00	197,978.00
BDXI	23339BAA7			200,000.00	75,420.00

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
		DAVITA HEALTHCARE PARTNE	COMPANY GUAR 07/24 5.125	5.125 07/15/2024	
		400,000.00		399,950.00	400,000.00
BDUQ	23918KAQ1	320,000.00		320,550.00	320,000.00
BDZ4	23918KAQ1	80,000.00		79,400.00	80,000.00
		DAVITA HEALTHCARE PARTNE	COMPANY GUAR 05/25 5	5.000 05/01/2025	
		400,000.00		397,750.00	386,000.00
BDUQ	23918KAR9	230,000.00		227,650.00	221,950.00
BDZ4	23918KAR9	170,000.00		170,100.00	164,050.00
		DAVITA HEALTHCARE PARTNERS INC	TERM LOAN B	1.000 06/24/2021	
		450,705.74		451,782.63	448,262.91
BDXD	23918YAC2	450,705.74		451,782.63	448,262.91
		DEAN FOODS CO	COMPANY GUAR 144A 03/23 6.5	6.500 03/15/2023	
		240,000.00		248,011.25	249,600.00
BDXD	242370AD6	240,000.00		248,011.25	249,600.00
		DELEK + AVNER TAMAR BD	SR SECURED 144A 12/25 5.412	5.412 12/30/2025	
		200,000.00		202,000.00	201,250.00
BDXI	24664UAE0	200,000.00		202,000.00	201,250.00
		DELHAIZE AMERICA LLC	COMPANY GUAR 04/31 9	9.000 04/15/2031	
		271,000.00		321,202.75	346,242.34
BDXI	246688AF2	271,000.00		321,202.75	346,242.34
		DELL INC.	TERM LOAN B2	1.000 04/29/2020	
		352,224.01		350,991.23	349,392.13
BDXD	24702NAE0	352,224.01		350,991.23	349,392.13
		DELL INC	SR UNSECURED 04/38 6.5	6.500 04/15/2038	
		621,000.00		619,067.10	509,220.00
BDXD	24702RAF8	621,000.00		619,067.10	509,220.00
		DELPHI AUTOMOTIVE PLC	COMPANY GUAR 01/26 4.25	4.250 01/15/2026	
		700,000.00		699,594.00	703,120.60
BDXI	24713GAB8	700,000.00		699,594.00	703,120.60
		DEUTSCHE TELEKOM INT FIN	COMPANY GUAR 03/16 5.75	5.750 03/23/2016	
		115,000.00		114,833.25	116,062.49
BDUQ	25156PAH6	115,000.00		114,833.25	116,062.49
		DEVON ENERGY CORPORATION	SR UNSECURED 07/41 5.6	5.600 07/15/2041	
		200,000.00		201,018.83	151,165.60
BDUQ	25179MAL7	190,000.00		190,891.03	143,607.32
BDZ4	25179MAL7	10,000.00		10,127.80	7,558.28

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
		DEVON ENERGY CORPORATION	SR UNSECURED 05/22 3.25			
		70,000.00			69,585.60	59,502.59
BDUQ	25179MAP8	70,000.00			69,585.60	59,502.59
		DEVON ENERGY CORPORATION	SR UNSECURED 06/45 5			
		470,000.00			465,496.73	356,214.41
BDUQ	25179MAU7	360,000.00			356,867.15	272,845.08
BDZ4	25179MAU7	110,000.00			108,629.58	83,369.33
		DEVON ENERGY CORPORATION	SR UNSECURED 12/25 5.85			
		460,000.00			453,511.00	447,370.24
BDUQ	25179MAV5	240,000.00			240,114.40	233,410.56
BDZ4	25179MAV5	220,000.00			213,396.60	213,959.68
		DEVON FINANCING CORP LLC	COMPANY GUAR 09/31 7.875			
		60,000.00			87,071.40	61,539.72
BDUQ	25179SAD2	60,000.00			87,071.40	61,539.72
		DIGICEL LIMITED	COMPANY GUAR 144A 03/23 6.75			
		500,000.00			481,000.00	417,500.00
BDXI	25380QAH2	500,000.00			481,000.00	417,500.00
		DIGITALGLOBE INC	COMPANY GUAR 144A 02/21 5.25			
		700,000.00			698,468.75	588,000.00
BDXI	25389MAD1	700,000.00			698,468.75	588,000.00
		DIGITALGLOBE INC	TERM LOAN B			
		411,878.33			412,493.21	403,298.90
BDXD	25389NAJ6	411,878.33			412,493.21	403,298.90
		DIGITAL REALTY TRUST LP	COMPANY GUAR 144A 10/25 4.75			
		1,100,000.00			1,100,000.00	1,109,743.80
BDXI	25400LAC0	1,100,000.00			1,100,000.00	1,109,743.80
		DIRECTV HOLDINGS/FING	COMPANY GUAR 08/40 6			
		635,000.00			722,369.65	649,812.65
BDXD	25459HAX3	635,000.00			722,369.65	649,812.65
		DIRECTV HOLDINGS/FING	COMPANY GUAR 03/42 5.15			
		65,000.00			61,306.70	60,601.91
BDXD	25459HBG9	65,000.00			61,306.70	60,601.91
		DIRECTV HOLDINGS/FING	COMPANY GUAR 01/25 3.95			
		150,000.00			148,969.50	147,871.50
BDXI	25460CAA1	150,000.00			148,969.50	147,871.50
		DISCOVER BANK	SR UNSECURED 06/20 3.1			
		750,000.00			750,055.00	751,701.75

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
BDXD	25466AAG6	750,000.00		750,055.00	751,701.75
	DISCOVERY COMMUNICATIONS	COMPANY GUAR 06/21 4.375	4.375	06/15/2021	
		800,000.00		891,032.00	819,834.40
BDXI	25470DAE9	800,000.00		891,032.00	819,834.40
	DISH DBS CORP	COMPANY GUAR 06/21 6.75	6.750	06/01/2021	
		356,000.00		387,825.28	358,670.00
BDXD	25470XAE5	356,000.00		387,825.28	358,670.00
	DISH DBS CORP	COMPANY GUAR 07/22 5.875	5.875	07/15/2022	
		200,000.00		208,575.00	186,500.00
BDUQ	25470XAJ4	200,000.00		208,575.00	186,500.00
	DISH DBS CORP	COMPANY GUAR 05/20 5.125	5.125	05/01/2020	
		30,000.00		30,937.50	29,700.00
BDUQ	25470XAQ8	10,000.00		10,387.50	9,900.00
BDZ4	25470XAQ8	20,000.00		20,550.00	19,800.00
	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		450,000.00		450,750.00	400,500.00
BDUQ	25470XAW5	270,000.00		270,675.00	240,300.00
BDZ4	25470XAW5	180,000.00		180,075.00	160,200.00
	DOLLAR GENERAL CORP	SR UNSECURED 11/25 4.15	4.150	11/01/2025	
		200,000.00		199,688.00	198,682.00
BDXI	256677AD7	200,000.00		199,688.00	198,682.00
	DOLLAR TREE INC	TERM LOAN B 1	1.000	07/06/2022	
		220,000.00		221,100.00	219,038.60
BDUQ	25674DAE3	220,000.00		221,100.00	219,038.60
	RR DONNELLEY + SONS CO	SR UNSECURED 02/22 7	7.000	02/15/2022	
		500,000.00		506,250.00	473,125.00
BDXI	257867AZ4	500,000.00		506,250.00	473,125.00
	DOW CHEMICAL CO/THE	SR UNSECURED 11/42 4.375	4.375	11/15/2042	
		185,000.00		168,862.45	161,115.39
BDXD	260543CG6	185,000.00		168,862.45	161,115.39
	DOW CHEMICAL CO/THE	SR UNSECURED 10/44 4.625	4.625	10/01/2044	
		440,000.00		412,992.80	397,734.92
BDXD	260543CL5	440,000.00		412,992.80	397,734.92
	DRIVETIME AUTO GP + ACCE	SR SECURED 144A 06/21 8	8.000	06/01/2021	
		600,000.00		577,625.00	534,000.00
BDXI	26209NAK9	600,000.00		577,625.00	534,000.00

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
		DYNCORP INTERNTL INC	COMPANY GUAR 07/17 10.375	10.375	07/01/2017	
			450,000.00		402,125.00	333,000.00
BDXI	26817CAB7	450,000.00			402,125.00	333,000.00
		EP ENERGY LLC	TERM LOAN B 3	1.000	05/24/2018	
			390,000.00		389,025.00	301,275.00
BDXD	26878UAG2	390,000.00			389,025.00	301,275.00
		EP ENER/EVEREST ACQ FIN	COMPANY GUAR 06/23 6.375	6.375	06/15/2023	
			160,000.00		160,000.00	80,000.00
BDZ4	268787AD0	160,000.00			160,000.00	80,000.00
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/17 6.375	6.375	10/15/2017	
			965,000.00		1,143,726.59	1,036,281.66
BDXD	26882PBB7	965,000.00			1,143,726.59	1,036,281.66
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 10/22 3.3	3.300	10/15/2022	
			400,000.00		398,752.00	393,515.60
BDXI	26884TAH5	400,000.00			398,752.00	393,515.60
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 02/45 4.5	4.500	02/15/2045	
			290,000.00		286,659.20	269,673.32
BDXD	26884TAN2	290,000.00			286,659.20	269,673.32
		ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8	3.800	11/01/2025	
			400,000.00		399,244.00	395,814.00
BDXI	26884TAP7	400,000.00			399,244.00	395,814.00
		EAGLE SPINCO INC	COMPANY GUAR 02/21 4.625	4.625	02/15/2021	
			440,000.00		425,837.50	404,800.00
BDUQ	269871AB5	440,000.00			425,837.50	404,800.00
		ECOLAB INC	SR UNSECURED 12/21 4.35	4.350	12/08/2021	
			70,000.00		69,955.20	74,743.83
BDUQ	278865AL4	70,000.00			69,955.20	74,743.83
		ECOPETROL SA	SR UNSECURED 09/23 5.875	5.875	09/18/2023	
			770,000.00		860,885.00	708,400.00
BDZ4	279158AC3	770,000.00			860,885.00	708,400.00
		ECOPETROL SA	SR UNSECURED 09/43 7.375	7.375	09/18/2043	
			200,000.00		201,948.00	168,000.00
BDXI	279158AE9	200,000.00			201,948.00	168,000.00
		ECOPETROL SA	SR UNSECURED 05/45 5.875	5.875	05/28/2045	
			710,000.00		724,186.10	504,100.00
BDUQ	279158AJ8	260,000.00			258,273.60	184,600.00
BDZ4	279158AJ8	450,000.00			465,912.50	319,500.00

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
	ECOPETROL SA	SR UNSECURED 01/25 4.125	4.125	01/16/2025	
		1,460,000.00		1,404,072.30	1,168,000.00
BDXD	279158AK5	190,000.00		188,101.90	152,000.00
BDXI	279158AK5	200,000.00		177,000.00	160,000.00
BDZ4	279158AK5	1,070,000.00		1,038,970.40	856,000.00
	ECOPETROL SA	SR UNSECURED 06/26 5.375	5.375	06/26/2026	
		1,685,000.00		1,665,836.10	1,436,462.50
BDUQ	279158AL3	340,000.00		337,715.20	289,850.00
BDXD	279158AL3	615,000.00		612,183.90	524,287.50
BDXI	279158AL3	400,000.00		397,312.00	341,000.00
BDZ4	279158AL3	330,000.00		318,625.00	281,325.00
	EDWARDS LIFESCIENCES COR	SR UNSECURED 10/18 2.875	2.875	10/15/2018	
		400,000.00		397,992.00	404,640.80
BDXI	28176EAC2	400,000.00		397,992.00	404,640.80
	KINDER MORGAN INC/DELAWA	COMPANY GUAR 06/18 7.25	7.250	06/01/2018	
		230,000.00		264,500.00	238,826.71
BDUQ	28336LBR9	230,000.00		264,500.00	238,826.71
	KINDER MORGAN INC/DELAWA	COMPANY GUAR 08/31 7.8	7.800	08/01/2031	
		270,000.00		286,875.00	253,333.98
BDUQ	28368EAD8	270,000.00		286,875.00	253,333.98
	ELEMENTIA SA	COMPANY GUAR 144A 01/25 5.5	5.500	01/15/2025	
		700,000.00		698,500.00	640,500.00
BDXI	286189AA3	700,000.00		698,500.00	640,500.00
	ELETSON HOLDINGS	SR SECURED 144A 01/22 9.625	9.625	01/15/2022	
		400,000.00		401,117.00	356,000.00
BDXI	28620QAA1	400,000.00		401,117.00	356,000.00
	EMBRAER NETHERLANDS FINA	COMPANY GUAR 06/25 5.05	5.050	06/15/2025	
		600,000.00		597,792.00	546,000.00
BDXI	29082HAA0	600,000.00		597,792.00	546,000.00
	EMPRESAS ICA SOCIEDAD	COMPANY GUAR 144A 02/21 8.9	8.900	02/04/2021	
		300,000.00		293,981.25	63,750.00
BDXI	29246DAA2	300,000.00		293,981.25	63,750.00
	EMPRESAS ICA SOCIEDAD	COMPANY GUAR 144A 05/24 8.875	8.875	05/29/2024	
		200,000.00		195,808.00	41,500.00
BDXI	29246DAC8	200,000.00		195,808.00	41,500.00
	ENEL SPA	JR SUBORDINA 144A 09/73 VAR	1.000	09/24/2073	
		400,000.00		406,866.00	455,500.00
BDXI	29265WAA6	400,000.00		406,866.00	455,500.00

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
		ENEL FINANCE INTL NV				
		COMPANY GUAR 144A 10/39 6	6.000	10/07/2039		
		250,000.00		303,900.00		279,535.25
BDZ4	29268BAF8	250,000.00		303,900.00		279,535.25
		ENERGY FUTURE INTERMEDIATE HL TERM LOAN				
		910,000.00	1.000	12/19/2016		905,677.50
BDUQ	29271NAB6	910,000.00		900,900.00		905,677.50
		ENERGY TRANSFER EQUITY				
		SR SECURED 10/20 7.5	7.500	10/15/2020		
		710,000.00		779,225.00		656,750.00
BDXD	29273VAC4	710,000.00		779,225.00		656,750.00
		ENSCO PLC				
		SR UNSECURED 03/21 4.7	4.700	03/15/2021		
		120,000.00		109,504.00		96,621.48
BDUQ	29358QAA7	120,000.00		109,504.00		96,621.48
		ENSCO PLC				
		SR UNSECURED 03/25 5.2	5.200	03/15/2025		
		40,000.00		28,300.00		28,466.84
BDUQ	29358QAE9	10,000.00		7,075.00		7,116.71
BDZ4	29358QAE9	30,000.00		21,225.00		21,350.13
		ENTERPRISE PRODUCTS OPER				
		COMPANY GUAR 02/42 5.7	5.700	02/15/2042		
		30,000.00		30,762.49		26,680.56
BDUQ	29379VAV5	30,000.00		30,762.49		26,680.56
		ENTERPRISE PRODUCTS OPER				
		COMPANY GUAR 02/26 3.7	3.700	02/15/2026		
		810,000.00		807,043.50		726,571.62
BDXD	29379VBH5	810,000.00		807,043.50		726,571.62
		EQUIFAX INC				
		SR UNSECURED 12/22 3.3	3.300	12/15/2022		
		660,000.00		664,532.80		657,806.16
BDXI	294429AJ4	660,000.00		664,532.80		657,806.16
		EQUINIX INC				
		SR UNSECURED 04/23 5.375	5.375	04/01/2023		
		160,000.00		161,527.73		163,200.00
BDXD	29444UAM8	160,000.00		161,527.73		163,200.00
		ERICKSON INC				
		SECURED 05/20 8.25	8.250	05/01/2020		
		450,000.00		457,937.50		275,625.00
BDXI	29482PAB6	450,000.00		457,937.50		275,625.00
		EVRAZ GROUP SA				
		SR UNSECURED 144A 04/20 6.5	6.500	04/22/2020		
		700,000.00		666,750.00		655,900.00
BDXI	30050AAF0	700,000.00		666,750.00		655,900.00
		EXELON CORP				
		SR UNSECURED 06/35 5.625	5.625	06/15/2035		
		150,000.00		147,243.00		160,081.20
BDUQ	30161NAC5	150,000.00		147,243.00		160,081.20

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
		EXELON CORP				
		SR UNSECURED 144A 06/35 4.95	4.950	06/15/2035		
		215,000.00		214,402.30		216,750.96
BDXD	30161NAP6	215,000.00		214,402.30		216,750.96
		EXETER AUTOMOBILE RECEIVABLES				
		EART 2014 1A C 144A	3.570	07/15/2019		
		655,000.00		654,950.88		655,433.87
BDXD	30165QAC4	655,000.00		654,950.88		655,433.87
		EXPRESS SCRIPTS HOLDING				
		COMPANY GUAR 11/21 4.75	4.750	11/15/2021		
		1,350,000.00		1,451,425.50		1,447,551.00
BDXD	30219GAE8	1,350,000.00		1,451,425.50		1,447,551.00
		ARCHROCK PARTNERS LP/FIN				
		COMPANY GUAR 04/21 6	6.000	04/01/2021		
		220,000.00		216,565.80		180,950.00
BDXI	30227CAB3	220,000.00		216,565.80		180,950.00
		FMG RESOURCES AUG 2006				
		SR SECURED 144A 03/22 9.75	9.750	03/01/2022		
		430,000.00		422,894.08		393,450.00
BDUQ	30251GAS6	280,000.00		276,482.08		256,200.00
BDZ4	30251GAS6	150,000.00		146,412.00		137,250.00
		DOLLAR TREE INC				
		COMPANY GUAR 144A 03/23 5.75	5.750	03/01/2023		
		480,000.00		500,375.00		496,800.00
BDUQ	30706VAA3	160,000.00		167,575.00		165,600.00
BDZ4	30706VAA3	320,000.00		332,800.00		331,200.00
		FERRELLGAS LP/FERRELLGAS				
		SR UNSECURED 05/21 6.5	6.500	05/01/2021		
		354,000.00		360,526.99		300,900.00
BDXD	315292AM4	354,000.00		360,526.99		300,900.00
		FIAT CHRYSLER AUTOMOBILE				
		SR UNSECURED 04/20 4.5	4.500	04/15/2020		
		200,000.00		203,000.00		202,500.00
BDUQ	31562QAC1	200,000.00		203,000.00		202,500.00
		FIAT CHRYSLER AUTOMOBILE				
		SR UNSECURED 04/23 5.25	5.250	04/15/2023		
		600,000.00		600,000.00		589,500.00
BDXI	31562QAF4	600,000.00		600,000.00		589,500.00
		FIRST DATA CORPORATION				
		SR SECURED 144A 08/23 5.375	5.375	08/15/2023		
		110,000.00		110,600.00		110,550.00
BDUQ	319963BN3	110,000.00		110,600.00		110,550.00
		FIRST DATA CORPORATION				
		COMPANY GUAR 144A 12/23 7	7.000	12/01/2023		
		130,000.00		130,000.00		130,000.00
BDZ4	319963BP8	130,000.00		130,000.00		130,000.00
		FIRST DATA CORP				
		2018 NEW DOLLAR TERM LOANS	1.000	03/24/2018		
		379,418.59		364,241.85		373,989.11

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
BDUQ	32007UBJ7	379,418.59		364,241.85	373,989.11
	FIRST DATA CORPORATION	SR SECURED 144A 01/24 5	5.000	01/15/2024	
		180,000.00		180,000.00	179,100.00
BDZ4	32008DAA4	180,000.00		180,000.00	179,100.00
	FIRST DATA CORPORATION	SECURED 144A 01/24 5.75	5.750	01/15/2024	
		330,000.00		324,637.50	325,050.00
BDUQ	32008DAB2	330,000.00		324,637.50	325,050.00
	FIRST QUANTUM MINERALS L	COMPANY GUAR 144A 05/22 7.25	7.250	05/15/2022	
		400,000.00		391,500.00	250,000.00
BDXI	335934AH8	400,000.00		391,500.00	250,000.00
	FISERV INC	SR UNSECURED 06/20 2.7	2.700	06/01/2020	
		1,000,000.00		998,320.00	991,702.00
BDXI	337738AN8	1,000,000.00		998,320.00	991,702.00
	FIRSTENERGY CORP	SR UNSECURED 11/31 7.375	7.375	11/15/2031	
		1,475,000.00		1,687,231.20	1,796,524.93
BDUQ	337932AC1	975,000.00		1,079,763.70	1,187,533.43
BDZ4	337932AC1	500,000.00		607,467.50	608,991.50
	FIRSTENERGY CORP	SR UNSECURED 03/18 2.75	2.750	03/15/2018	
		100,000.00		99,990.00	100,455.10
BDUQ	337932AE7	100,000.00		99,990.00	100,455.10
	FIRSTENERGY CORP	SR UNSECURED 03/23 4.25	4.250	03/15/2023	
		460,000.00		451,308.43	467,999.86
BDUQ	337932AF4	460,000.00		451,308.43	467,999.86
	FLORIDA EAST COAST HLDGS	SR SECURED 144A 05/19 6.75	6.750	05/01/2019	
		200,000.00		200,175.00	183,000.00
BDUQ	340630AA0	200,000.00		200,175.00	183,000.00
	FORD MOTOR COMPANY	SR UNSECURED 08/26 7.5	7.500	08/01/2026	
		110,000.00		130,350.00	130,630.17
BDXD	345370BP4	110,000.00		130,350.00	130,630.17
	FORD MOTOR COMPANY	SR UNSECURED 08/18 6.5	6.500	08/01/2018	
		315,000.00		362,389.89	348,693.35
BDXD	345370EX7	315,000.00		362,389.89	348,693.35
	FORD MOTOR COMPANY	SR UNSECURED 07/31 7.45	7.450	07/16/2031	
		905,000.00		1,148,787.35	1,116,781.77
BDXD	345370CA6	905,000.00		1,148,787.35	1,116,781.77
	FORD MOTOR COMPANY	SR UNSECURED 01/43 4.75	4.750	01/15/2043	
		750,000.00		746,331.69	706,973.25

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
BDUQ	345370CQ1	750,000.00		746,331.69	706,973.25
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 03/20 2.459	2.459	03/27/2020	
		260,000.00		253,890.00	252,067.40
BDUQ	345397XF5	260,000.00		253,890.00	252,067.40
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 08/25 4.134	4.134	08/04/2025	
		500,000.00		506,985.00	498,207.50
BDXI	345397XL2	500,000.00		506,985.00	498,207.50
	FORD MOTOR CREDIT CO LLC	SR UNSECURED 01/21 3.2	3.200	01/15/2021	
		420,000.00		419,693.40	417,159.54
BDUQ	345397XQ1	420,000.00		419,693.40	417,159.54
	FORESTAR USA REAL ESTATE	SECURED 144A 06/22 8.5	8.500	06/01/2022	
		320,000.00		326,103.53	312,000.00
BDXD	346234AB3	320,000.00		326,103.53	312,000.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/43 5.45	5.450	03/15/2043	
		500,000.00		497,720.00	260,000.00
BDXI	35671DBC8	500,000.00		497,720.00	260,000.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/18 2.375	2.375	03/15/2018	
		380,000.00		310,700.00	296,400.00
BDZ4	35671DBD6	380,000.00		310,700.00	296,400.00
	FREEPORT MCMORAN INC	COMPANY GUAR 11/21 4	4.000	11/14/2021	
		230,000.00		228,199.50	138,000.00
BDUQ	35671DBH7	230,000.00		228,199.50	138,000.00
	FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
		30,000.00		31,950.00	32,100.00
BDUQ	35802XAF0	30,000.00		31,950.00	32,100.00
	FRESENIUS MED CARE II	COMPANY GUAR 144A 10/20 4.125	4.125	10/15/2020	
		20,000.00		20,000.00	20,200.00
BDUQ	35802XAH6	20,000.00		20,000.00	20,200.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 04/22 8.75	8.750	04/15/2022	
		235,000.00		260,262.50	217,375.00
BDXI	35906AAK4	235,000.00		260,262.50	217,375.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/21 6.25	6.250	09/15/2021	
		50,000.00		50,000.00	42,375.00
BDXI	35906AAP3	50,000.00		50,000.00	42,375.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875	01/15/2025	
		1,000,000.00		862,500.00	823,750.00
BDZY	35906AAQ1	1,000,000.00		862,500.00	823,750.00

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
		FRONTIER COMMUNICATIONS	SR UNSECURED 144A 09/22 10.5	10.500	09/15/2022	
			300,000.00		300,000.00	298,875.00
BDXI	35906AAU2		300,000.00		300,000.00	298,875.00
		FRONTIER COMMUNICATIONS	SR UNSECURED 144A 09/25 11	11.000	09/15/2025	
			1,499,000.00		1,514,730.00	1,484,010.00
BDXD	35906AAX6		299,000.00		304,980.00	296,010.00
BDXI	35906AAX6		200,000.00		201,625.00	198,000.00
BDZY	35906AAX6		1,000,000.00		1,008,125.00	990,000.00
		GTL TRADE FINANCE INC	COMPANY GUAR 144A 04/44 7.25	7.250	04/16/2044	
			450,000.00		368,250.00	290,250.00
BDXI	36120PAC7		450,000.00		368,250.00	290,250.00
		ALLY FINANCIAL INC	COMPANY GUAR 11/31 8	8.000	11/01/2031	
			652,000.00		796,707.72	753,060.00
BDXD	36186CBY8		612,000.00		749,407.72	706,860.00
BDZ4	36186CBY8		40,000.00		47,300.00	46,200.00
		TEGNA INC	COMPANY GUAR 10/23 6.375	6.375	10/15/2023	
			250,000.00		252,629.00	263,750.00
BDXI	364725BE0		250,000.00		252,629.00	263,750.00
		GARDNER DENVER INC	USD TERM LOAN	1.000	07/30/2020	
			98,987.36		92,676.91	88,816.41
BDUQ	365556AK5		98,987.36		92,676.91	88,816.41
		AEROJET ROCKETDYNE HLDG	SECURED 03/21 7.125	7.125	03/15/2021	
			499,000.00		527,332.50	518,960.00
BDXD	368682AR1		499,000.00		527,332.50	518,960.00
		GENERAL MOTORS CO	SR UNSECURED 10/23 4.875	4.875	10/02/2023	
			368,000.00		391,920.00	376,338.51
BDXD	37045VAE0		368,000.00		391,920.00	376,338.51
		GENERAL MOTORS CO	SR UNSECURED 10/43 6.25	6.250	10/02/2043	
			490,000.00		593,980.36	517,702.64
BDUQ	37045VAF7		240,000.00		295,340.00	253,568.64
BDZ4	37045VAF7		250,000.00		298,640.36	264,134.00
		GENERAL MOTORS FINL CO	COMPANY GUAR 05/16 2.75	2.750	05/15/2016	
			70,000.00		70,000.00	70,204.68
BDUQ	37045XAG1		70,000.00		70,000.00	70,204.68
		GENERAL MOTORS FINL CO	COMPANY GUAR 05/18 3.25	3.250	05/15/2018	
			50,000.00		50,000.00	50,250.30
BDUQ	37045XAJ5		50,000.00		50,000.00	50,250.30

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
		GENERAL MOTORS FINL CO	COMPANY GUAR 05/23 4.25	4.250	05/15/2023	
			628,000.00		648,840.00	621,179.92
BDUQ	37045XAL0		20,000.00		20,000.00	19,782.80
BDXD	37045XAL0		608,000.00		628,840.00	601,397.12
		GENERAL MOTORS FINL CO	COMPANY GUAR 09/21 4.375	4.375	09/25/2021	
			110,000.00		110,000.00	111,545.83
BDUQ	37045XAQ9		110,000.00		110,000.00	111,545.83
		GENERAL MOTORS FINL CO	COMPANY GUAR 04/22 3.45	3.450	04/10/2022	
			40,000.00		38,422.80	38,370.36
BDUQ	37045XAW6		40,000.00		38,422.80	38,370.36
		GENESIS ENERGY LP/GENESI	COMPANY GUAR 08/22 6.75	6.750	08/01/2022	
			170,000.00		167,669.30	144,500.00
BDZ4	37185LAH5		170,000.00		167,669.30	144,500.00
		GESTAMP FUND LUX SA	SR SECURED 144A 05/20 5.625	5.625	05/31/2020	
			500,000.00		486,250.00	509,500.00
BDXI	374259AA7		500,000.00		486,250.00	509,500.00
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/24 4.625	4.625	04/29/2024	
			500,000.00		400,000.00	362,100.00
BDXI	378272AH1		500,000.00		400,000.00	362,100.00
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/20 2.875	2.875	04/16/2020	
			1,000,000.00		999,030.00	780,000.00
BDUQ	378272AK4		710,000.00		709,311.30	553,800.00
BDZ4	378272AK4		290,000.00		289,718.70	226,200.00
		GLENCORE FUNDING LLC	COMPANY GUAR 144A 04/25 4	4.000	04/16/2025	
			700,000.00		596,806.00	486,500.00
BDXI	378272AL2		700,000.00		596,806.00	486,500.00
		GLOBAL A+T ELECTRONICS	SR SECURED 144A 02/19 10	10.000	02/01/2019	
			850,000.00		838,750.00	671,500.00
BDXI	379390AF4		850,000.00		838,750.00	671,500.00
		GLOBE LUXEMBOURG SCA	SR SECURED 144A 05/18 VAR	1.000	05/01/2018	
			200,000.00		192,750.00	161,500.00
BDZ4	37953MAA8		200,000.00		192,750.00	161,500.00
		GLOBO COMMUNICACOES PART	SR UNSECURED 144A 06/25 VAR	1.000	06/08/2025	
			700,000.00		701,500.00	630,000.00
BDXD	37957TAK7		200,000.00		200,000.00	180,000.00
BDXI	37957TAK7		500,000.00		501,500.00	450,000.00

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
		GOLDMAN SACHS GROUP INC	SR UNSECURED 06/20 6	6.000	06/15/2020	
			860,000.00		924,266.47	971,894.60
BDUQ	38141EA66		860,000.00		924,266.47	971,894.60
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/24 3.85	3.850	07/08/2024	
			140,000.00		139,815.20	142,864.40
BDUQ	38141EC23		140,000.00		139,815.20	142,864.40
		GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
			796,000.00		957,008.38	930,473.06
BDUQ	38141GFD1		80,000.00		81,403.20	93,514.88
BDXD	38141GFD1		266,000.00		315,869.68	310,936.98
BDZ4	38141GFD1		450,000.00		559,735.50	526,021.20
		GOLDMAN SACHS GROUP INC	SR UNSECURED 02/41 6.25	6.250	02/01/2041	
			500,000.00		501,204.57	596,401.00
BDUQ	38141GGM0		500,000.00		501,204.57	596,401.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 07/21 5.25	5.250	07/27/2021	
			200,000.00		206,265.00	221,124.00
BDUQ	38141GGQ1		200,000.00		206,265.00	221,124.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 01/18 2.375	2.375	01/22/2018	
			250,000.00		249,895.00	252,160.00
BDUQ	38141GRC0		250,000.00		249,895.00	252,160.00
		GOLDMAN SACHS GROUP INC	SR UNSECURED 03/24 4	4.000	03/03/2024	
			2,020,000.00		2,013,994.10	2,073,287.60
BDUQ	38141GVM3		210,000.00		209,460.30	215,539.80
BDXD	38141GVM3		1,810,000.00		1,804,533.80	1,857,747.80
		GOLDMAN SACHS GROUP INC	SUBORDINATED 10/25 4.25	4.250	10/21/2025	
			1,160,000.00		1,152,562.40	1,151,134.12
BDUQ	38141GVR2		210,000.00		208,956.50	208,394.97
BDXD	38141GVR2		390,000.00		387,270.00	387,019.23
BDXI	38141GVR2		450,000.00		446,850.00	446,560.65
BDZ4	38141GVR2		110,000.00		109,485.90	109,159.27
		GOLDMAN SACHS GROUP INC	SR UNSECURED 10/45 4.75	4.750	10/21/2045	
			300,000.00		297,252.00	298,013.10
BDUQ	38141GVS0		210,000.00		208,076.40	208,609.17
BDZ4	38141GVS0		90,000.00		89,175.60	89,403.93
		GOLDMAN SACHS CAPITAL II	LIMITD GUARA 12/49 VAR	1.000	12/31/2049	
			640,000.00		501,657.70	451,200.00
BDUQ	381427AA1		170,000.00		137,045.20	119,850.00
BDZ4	381427AA1		470,000.00		364,612.50	331,350.00

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
		GOLDMAN SACHS CAP III		1.000 09/29/2049	
		250,000.00		190,625.00	176,250.00
BDZ4	38144QAA7	250,000.00		190,625.00	176,250.00
		GOLDMAN SACHS GROUP INC		2.900 07/19/2018	
		40,000.00		40,230.40	40,781.84
BDUQ	38147MAA3	40,000.00		40,230.40	40,781.84
		GOLDMAN SACHS GROUP INC		1.000 12/29/2049	
		500,000.00		499,125.00	496,875.00
BDXI	38148BAB4	500,000.00		499,125.00	496,875.00
		GOLDMAN SACHS GROUP INC		5.150 05/22/2045	
		1,050,000.00		1,042,123.90	1,019,955.30
BDUQ	38148LAF3	500,000.00		491,659.70	485,693.00
BDZ4	38148LAF3	550,000.00		550,464.20	534,262.30
		GOODYEAR TIRE + RUBBER		8.750 08/15/2020	
		500,000.00		570,625.00	593,750.00
BDXI	382550BA8	500,000.00		570,625.00	593,750.00
		GOODYEAR TIRE + RUBBER		6.500 03/01/2021	
		200,000.00		200,000.00	210,250.00
BDXI	382550BD2	200,000.00		200,000.00	210,250.00
		GOODYEAR TIRE + RUBBER		5.125 11/15/2023	
		190,000.00		191,000.00	194,750.00
BDUQ	382550BE0	140,000.00		140,750.00	143,500.00
BDZ4	382550BE0	50,000.00		50,250.00	51,250.00
		GRUPO POSADAS SAB CV		7.875 06/30/2022	
		300,000.00		300,000.00	286,875.00
BDXI	400489AH3	300,000.00		300,000.00	286,875.00
		HCA INC		4.250 10/15/2019	
		100,000.00		100,125.00	102,000.00
BDUQ	404119BP3	100,000.00		100,125.00	102,000.00
		HCA INC		5.250 04/15/2025	
		130,000.00		135,200.00	130,975.00
BDUQ	404119BQ1	130,000.00		135,200.00	130,975.00
		HCA INC		5.375 02/01/2025	
		270,000.00		275,512.50	266,625.00
BDUQ	404119BR9	180,000.00		182,700.00	177,750.00
BDZ4	404119BR9	90,000.00		92,812.50	88,875.00

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
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026		
		110,000.00			110,675.00	110,412.50
BDUQ	404119BS7	80,000.00			80,500.00	80,300.00
BDZ4	404119BS7	30,000.00			30,175.00	30,112.50
	HCA INC	COMPANY GUAR 02/22 7.5	7.500	02/15/2022		
		120,000.00			140,700.00	132,900.00
BDUQ	404121AD7	120,000.00			140,700.00	132,900.00
	HSBC HOLDINGS PLC	SUBORDINATED 03/24 4.25	4.250	03/14/2024		
		220,000.00			218,548.00	220,797.72
BDUQ	404280AP4	220,000.00			218,548.00	220,797.72
	HSBC HOLDINGS PLC	SUBORDINATED 03/44 5.25	5.250	03/14/2044		
		750,000.00			848,185.50	778,218.00
BDUQ	404280AQ2	200,000.00			233,258.00	207,524.80
BDZ4	404280AQ2	550,000.00			614,927.50	570,693.20
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		960,000.00			961,480.00	948,000.00
BDUQ	404280AS8	260,000.00			260,000.00	256,750.00
BDXI	404280AS8	500,000.00			500,000.00	493,750.00
BDZ4	404280AS8	200,000.00			201,480.00	197,500.00
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049		
		230,000.00			230,000.00	229,712.50
BDZ4	404280AT6	230,000.00			230,000.00	229,712.50
	HSBC HOLDINGS PLC	SUBORDINATED 08/25 4.25	4.250	08/18/2025		
		390,000.00			386,802.00	387,038.73
BDUQ	404280AU3	390,000.00			386,802.00	387,038.73
	HARMAN INTL IND	SR UNSECURED 05/25 4.15	4.150	05/15/2025		
		625,000.00			617,867.50	599,001.88
BDXI	413086AH2	625,000.00			617,867.50	599,001.88
	WELLTOWER INC	SR UNSECURED 06/25 4	4.000	06/01/2025		
		500,000.00			499,630.00	491,833.00
BDXI	42217KBF2	500,000.00			499,630.00	491,833.00
	HEINEKEN NV	SR UNSECURED 144A 10/17 1.4	1.400	10/01/2017		
		70,000.00			69,769.00	69,724.83
BDUQ	423012AB9	70,000.00			69,769.00	69,724.83
	KRAFT HEINZ FOODS CO	SECURED 144A 02/25 4.875	4.875	02/15/2025		
		320,000.00			324,107.50	340,152.00
BDUQ	423074AS2	206,000.00			210,107.50	218,972.85
BDZ4	423074AS2	114,000.00			114,000.00	121,179.15

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 HEINZ FOODS CO				
		COMPANY GUAR 144A 07/35 5	5.000	07/15/2035		
		355,000.00			353,540.20	363,704.25
BDUQ	423074AT0	140,000.00			138,668.60	143,432.66
BDXD	423074AT0	215,000.00			214,871.60	220,271.59
		KRAFT HEINZ FOODS CO				
		COMPANY GUAR 144A 07/45 5.2	5.200	07/15/2045		
		485,000.00			489,739.71	506,780.38
BDUQ	423074AV5	90,000.00			93,229.20	94,041.72
BDXD	423074AV5	265,000.00			266,610.90	276,900.62
BDZ4	423074AV5	130,000.00			129,899.61	135,838.04
		KRAFT HEINZ FOODS CO				
		COMPANY GUAR 144A 07/25 3.95	3.950	07/15/2025		
		150,000.00			149,800.50	151,396.50
BDUQ	423074AX1	150,000.00			149,800.50	151,396.50
		HERTZ VEHICLE FINANCING LLC				
		HERTZ 2015 1A B 144A	3.520	03/25/2021		
		650,000.00			649,967.11	637,598.00
BDUQ	42806DAB5	650,000.00			649,967.11	637,598.00
		HESS CORP				
		SR UNSECURED 02/19 8.125	8.125	02/15/2019		
		200,000.00			200,510.45	226,675.20
BDUQ	42809HAB3	200,000.00			200,510.45	226,675.20
		HP INC				
		SR UNSECURED 09/41 6	6.000	09/15/2041		
		1,255,000.00			1,300,715.05	1,095,783.17
BDXD	428236BR3	255,000.00			258,383.05	222,649.17
BDXI	428236BR3	1,000,000.00			1,042,332.00	873,134.00
		HP ENTERPRISE CO				
		SR UNSECURED 144A 10/22 4.4	4.400	10/15/2022		
		495,000.00			494,019.90	493,102.67
BDXD	42824CAL3	495,000.00			494,019.90	493,102.67
		HP ENTERPRISE CO				
		SR UNSECURED 144A 10/25 4.9	4.900	10/15/2025		
		850,000.00			848,373.00	833,521.90
BDXI	42824CAP4	850,000.00			848,373.00	833,521.90
		HP ENTERPRISE CO				
		SR UNSECURED 144A 10/35 6.2	6.200	10/15/2035		
		210,000.00			209,878.20	202,360.83
BDXD	42824CAQ2	210,000.00			209,878.20	202,360.83
		HEXION INC				
		SR SECURED 04/20 6.625	6.625	04/15/2020		
		180,000.00			182,062.50	139,950.00
BDUQ	428302AA1	180,000.00			182,062.50	139,950.00
		HILCORP ENERGY I/HILCORP				
		SR UNSECURED 144A 04/21 7.625	7.625	04/15/2021		
		336,000.00			348,932.50	322,560.00
BDXD	431318AL8	336,000.00			348,932.50	322,560.00

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		
	HILTON WORLDWIDE FIN LLC	TERM LOAN	1.000	10/26/2020	
		692,036.16		694,208.20	690,091.54
BDUQ	43289DAC7	190,000.00		190,237.50	189,466.10
BDXD	43289DAC7	502,036.16		503,970.70	500,625.44
	HILTON WORLDWIDE FIN LLC	COMPANY GUAR 10/21 5.625	5.625	10/15/2021	
		390,000.00		390,100.00	404,137.50
BDUQ	432891AD1	390,000.00		390,100.00	404,137.50
	HOME EQUITY ASSET TRUST	HEAT 2005 5 M2	1.000	11/25/2035	
		445,000.00		424,279.69	425,021.64
BDXD	437084MH6	445,000.00		424,279.69	425,021.64
	HOME EQUITY ASSET TRUST	HEAT 2005 6 M2	1.000	12/25/2035	
		745,000.00		708,215.63	712,168.15
BDXD	437084ND4	745,000.00		708,215.63	712,168.15
	K HOVNANIAN ENTERPRISES	SR SECURED 144A 10/20 7.25	7.250	10/15/2020	
		684,000.00		709,529.21	588,240.00
BDXD	442488BR2	684,000.00		709,529.21	588,240.00
	HUGHES SATELLITE SYSTEMS	COMPANY GUAR 06/21 7.625	7.625	06/15/2021	
		333,000.00		361,555.00	352,980.00
BDXD	444454AA0	333,000.00		361,555.00	352,980.00
	HUMANA INC	SR UNSECURED 06/18 7.2	7.200	06/15/2018	
		220,000.00		230,356.87	246,161.96
BDUQ	444859AY8	220,000.00		230,356.87	246,161.96
	HUMANA INC	SR UNSECURED 12/22 3.15	3.150	12/01/2022	
		60,000.00		59,766.00	58,324.92
BDUQ	444859BA9	60,000.00		59,766.00	58,324.92
	HUMANA INC	SR UNSECURED 12/42 4.625	4.625	12/01/2042	
		50,000.00		50,798.50	46,987.25
BDUQ	444859BB7	50,000.00		50,798.50	46,987.25
	HUNTINGTON INGALLS INDUS	COMPANY GUAR 144A 12/21 5	5.000	12/15/2021	
		250,000.00		251,562.50	254,687.50
BDXI	446413AG1	250,000.00		251,562.50	254,687.50
	HUNTINGTON NATIONAL BANK	SR UNSECURED 11/18 2.2	2.200	11/06/2018	
		500,000.00		500,035.00	498,618.00
BDXD	446438RR6	500,000.00		500,035.00	498,618.00
	ING BANK NV	SUBORDINATED 144A 09/23 5.8	5.800	09/25/2023	
		300,000.00		298,629.00	325,941.00
BDUQ	449786AY8	300,000.00		298,629.00	325,941.00

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
		IMPERIAL BRANDS FINANCE	COMPANY GUAR 144A 02/18 2.05	2.050	02/11/2018	
			210,000.00		209,811.00	209,049.33
BDUQ	453140AA3		210,000.00		209,811.00	209,049.33
		IMPERIAL BRANDS FINANCE	COMPANY GUAR 144A 07/20 2.95	2.950	07/21/2020	
			200,000.00		197,834.00	200,392.00
BDXD	453140AD7		200,000.00		197,834.00	200,392.00
		IMPERIAL BRANDS FINANCE	COMPANY GUAR 144A 07/22 3.75	3.750	07/21/2022	
			400,000.00		404,779.25	401,601.20
BDXD	453140AE5		400,000.00		404,779.25	401,601.20
		INCITEC PIVOT FIN LLC	COMPANY GUAR 144A 12/19 6	6.000	12/10/2019	
			850,000.00		950,080.01	921,656.70
BDXD	45326TAA6		850,000.00		950,080.01	921,656.70
		INDO ENERGY FINANCE II	SR SECURED 144A 01/23 6.375	6.375	01/24/2023	
			400,000.00		383,500.00	164,500.00
BDXI	45579AAA1		400,000.00		383,500.00	164,500.00
		VOYA FINANCIAL INC	COMPANY GUAR 02/18 2.9	2.900	02/15/2018	
			50,000.00		50,311.10	50,540.50
BDUQ	45685EAE6		50,000.00		50,311.10	50,540.50
		INGRAM MICRO INC	SR UNSECURED 12/24 4.95	4.950	12/15/2024	
			500,000.00		498,651.00	498,157.00
BDXI	457153AG9		500,000.00		498,651.00	498,157.00
		INTELSAT JACKSON HLDG	COMPANY GUAR 10/20 7.25	7.250	10/15/2020	
			310,000.00		320,075.00	271,250.00
BDZ4	45824TAC9		310,000.00		320,075.00	271,250.00
		INTELSAT JACKSON HLDG	COMPANY GUAR 04/21 7.5	7.500	04/01/2021	
			290,000.00		295,363.40	252,300.00
BDUQ	45824TAG0		290,000.00		295,363.40	252,300.00
		INTL LEASE FINANCE CORP	SR SECURED 144A 09/16 6.75	6.750	09/01/2016	
			370,000.00		369,985.20	380,175.00
BDUQ	459745GA7		370,000.00		369,985.20	380,175.00
		INTL LEASE FINANCE CORP	SR UNSECURED 03/17 8.75	8.750	03/15/2017	
			272,000.00		304,536.53	289,680.00
BDXD	459745GG4		272,000.00		304,536.53	289,680.00
		INTL LEASE FINANCE CORP	SR UNSECURED 01/22 8.625	8.625	01/15/2022	
			286,000.00		347,686.25	346,060.00
BDXD	459745GK5		286,000.00		347,686.25	346,060.00

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
		INTL LEASE FINANCE CORP	SR UNSECURED 08/22 5.875	5.875 08/15/2022	
			350,000.00	394,625.00	372,750.00
BDZ4	459745GN9	350,000.00		394,625.00	372,750.00
		INTERVAL ACQUISITION COR	COMPANY GUAR 144A 04/23 5.625	5.625 04/15/2023	
			234,000.00	234,105.00	232,245.00
BDXD	46113VAC2	234,000.00		234,105.00	232,245.00
		INTESA SANPAOLO SPA	COMPANY GUAR 01/24 5.25	5.250 01/12/2024	
			500,000.00	496,740.00	535,142.50
BDXI	46115HAP2	500,000.00		496,740.00	535,142.50
		INTESA SANPAOLO SPA	SUBORDINATED 144A 06/24 5.017	5.017 06/26/2024	
			670,000.00	675,207.00	659,178.83
BDUQ	46115HAT4	670,000.00		675,207.00	659,178.83
		ITC HOLDINGS CORP	SR UNSECURED 144A 01/20 5.5	5.500 01/15/2020	
			225,000.00	246,811.50	242,192.70
BDXI	465685AF2	225,000.00		246,811.50	242,192.70
		J C PENNEY CORP INC	TERM LOAN	1.000 05/22/2018	
			186,918.51	186,709.61	183,320.33
BDXD	46611NAD5	186,918.51		186,709.61	183,320.33
		JBS USA LLC/JBS USA FINA	COMPANY GUAR 144A 06/21 7.25	7.250 06/01/2021	
			375,000.00	389,553.75	372,187.50
BDXD	466112AF6	375,000.00		389,553.75	372,187.50
		JPMORGAN CHASE + CO	SUBORDINATED 06/17 6.125	6.125 06/27/2017	
			430,000.00	402,280.21	455,359.25
BDUQ	46625HGN4	430,000.00		402,280.21	455,359.25
		JPMORGAN CHASE + CO	SUBORDINATED 05/23 3.375	3.375 05/01/2023	
			190,000.00	188,720.21	186,735.23
BDUQ	46625HJJ0	190,000.00		188,720.21	186,735.23
		JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000 12/29/2049	
			800,000.00	801,460.00	809,000.00
BDXI	46625HJW1	600,000.00		600,000.00	606,750.00
BDZ4	46625HJW1	200,000.00		201,460.00	202,250.00
		JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875 09/10/2024	
			240,000.00	243,898.33	238,738.56
BDUQ	46625HJY7	240,000.00		243,898.33	238,738.56
		JPMORGAN CHASE + CO	SUBORDINATED 06/45 4.95	4.950 06/01/2045	
			360,000.00	358,877.30	359,930.88
BDUQ	46625HLL2	360,000.00		358,877.30	359,930.88

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	SUBORDINATED 10/27 4.25	4.250	10/01/2027	
		350,000.00		348,792.50	349,163.50
BDUQ	46625HNJ5	240,000.00		239,172.00	239,426.40
BDZ4	46625HNJ5	110,000.00		109,620.50	109,737.10
	JACK COOPER HOLDINGS COR	SR SECURED 144A 06/20 10.25	10.250	06/01/2020	
		450,000.00		455,775.00	373,500.00
BDXI	466355AE4	450,000.00		455,775.00	373,500.00
	JARDEN CORP	TERM LOAN B2	1.000	07/30/2022	
		52,368.75		52,499.67	52,270.82
BDUQ	47110CBD2	52,368.75		52,499.67	52,270.82
	JEFFERIES GROUP LLC	SR UNSECURED 01/43 6.5	6.500	01/20/2043	
		215,000.00		212,398.50	198,798.68
BDXD	472319AM4	215,000.00		212,398.50	198,798.68
	JOHNSON CONTROLS INC	SR UNSECURED 07/24 3.625	3.625	07/02/2024	
		250,000.00		249,870.00	241,343.25
BDXI	478373AC7	250,000.00		249,870.00	241,343.25
	J2 GLOBAL COMMUNICATIONS	SR UNSECURED 08/20 8	8.000	08/01/2020	
		610,000.00		646,552.64	637,450.00
BDXD	48123VAB8	610,000.00		646,552.64	637,450.00
	JPMORGAN CHASE + CO	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		800,000.00		768,800.00	756,000.00
BDZ4	48124BAC9	800,000.00		768,800.00	756,000.00
	KLA TENCOR CORP	SR UNSECURED 11/24 4.65	4.650	11/01/2024	
		1,000,000.00		1,016,842.00	1,006,154.00
BDXI	482480AE0	1,000,000.00		1,016,842.00	1,006,154.00
	KLX INC	COMPANY GUAR 144A 12/22 5.875	5.875	12/01/2022	
		1,575,000.00		1,468,187.50	1,496,250.00
BDXI	482539AA1	575,000.00		558,687.50	546,250.00
BDZY	482539AA1	1,000,000.00		909,500.00	950,000.00
	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
	KERR MCGEE CORP	COMPANY GUAR 07/24 6.95	6.950	07/01/2024	
		90,000.00		103,539.69	96,687.36
BDUQ	492386AU1	90,000.00		103,539.69	96,687.36
	KEYSIGHT TECHNOLOGIES	COMPANY GUAR 10/24 4.55	4.550	10/30/2024	
		500,000.00		499,830.00	480,658.00

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	49338LAB9	500,000.00		499,830.00	480,658.00
	KINDER MORGAN ENER PART	COMPANY GUAR 03/41 6.375	6.375	03/01/2041	
		395,000.00		449,715.40	329,670.56
BDXD	494550BH8	395,000.00		449,715.40	329,670.56
	KINDRED HEALTHCARE INC	COMPANY GUAR 01/20 8	8.000	01/15/2020	
		400,000.00		399,941.18	374,000.00
BDXI	494580AE3	400,000.00		399,941.18	374,000.00
	KOHL S CORPORATION	SR UNSECURED 07/25 4.25	4.250	07/17/2025	
		625,000.00		620,648.00	609,467.50
BDXI	500255AU8	625,000.00		620,648.00	609,467.50
	KRAFT HEINZ FOODS CO	COMPANY GUAR 02/20 5.375	5.375	02/10/2020	
		26,000.00		31,202.58	28,468.47
BDUQ	50076QAU0	26,000.00		31,202.58	28,468.47
	KRAFT HEINZ FOODS CO	COMPANY GUAR 06/22 3.5	3.500	06/06/2022	
		390,000.00		386,490.00	394,268.94
BDUQ	50076QAZ9	390,000.00		386,490.00	394,268.94
	KROGER CO/THE	COMPANY GUAR 04/38 6.9	6.900	04/15/2038	
		110,000.00		134,395.80	135,910.94
BDUQ	501044CK5	110,000.00		134,395.80	135,910.94
	KROGER CO/THE	SR UNSECURED 04/22 3.4	3.400	04/15/2022	
		260,000.00		266,591.50	263,400.54
BDXD	501044CQ2	260,000.00		266,591.50	263,400.54
	KROGER CO/THE	SR UNSECURED 08/43 5.15	5.150	08/01/2043	
		170,000.00		188,677.90	178,095.06
BDZ4	501044CT6	170,000.00		188,677.90	178,095.06
	LKQ CORP	COMPANY GUAR 05/23 4.75	4.750	05/15/2023	
		102,000.00		98,186.25	95,625.00
BDXD	501889AB5	102,000.00		98,186.25	95,625.00
	LSB INDUSTRIES	SR SECURED 08/19 7.75	7.750	08/01/2019	
		330,000.00		330,000.00	273,900.00
BDXI	502160AL8	330,000.00		330,000.00	273,900.00
	L 3 COMMUNICATIONS CORP	COMPANY GUAR 05/24 3.95	3.950	05/28/2024	
		291,000.00		289,324.70	276,422.94
BDXI	502413BD8	291,000.00		289,324.70	276,422.94
	LABORATORY CORP OF AMER	SR UNSECURED 02/25 3.6	3.600	02/01/2025	
		100,000.00		99,850.00	96,493.50
BDXI	50540RAQ5	100,000.00		99,850.00	96,493.50

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
		LADDER CAP FIN LLLP/CORP	SR UNSECURED 10/17 7.375	7.375	10/01/2017	
			837,000.00		875,993.77	833,861.25
BDXD	505742AC0		837,000.00		875,993.77	833,861.25
		STAUFFER CHEMICAL CO	SECURED 04/17 0.00000	0.010	04/15/2017	
			60,000.00		54,870.60	55,891.20
BDXI	511505II2		60,000.00		54,870.60	55,891.20
		LAM RESEARCH CORP	SR UNSECURED 03/20 2.75	2.750	03/15/2020	
			420,000.00		419,956.50	406,168.14
BDXD	512807AM0		420,000.00		419,956.50	406,168.14
		LAM RESEARCH CORP	SR UNSECURED 03/25 3.8	3.800	03/15/2025	
			700,000.00		699,706.00	658,879.90
BDXI	512807AN8		700,000.00		699,706.00	658,879.90
		LEAR CORP	COMPANY GUAR 01/25 5.25	5.250	01/15/2025	
			171,000.00		174,027.50	173,992.50
BDXD	521865AX3		171,000.00		174,027.50	173,992.50
		LEHMAN BROTHERS HOLDINGS	JR SUBORDINA 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
		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
		LEVEL 3 FINANCING INC	COMPANY GUAR 144A 05/25 5.375	5.375	05/01/2025	
			50,000.00		50,000.00	49,750.00
BDXI	527298BG7		50,000.00		50,000.00	49,750.00
		LEXMARK INTL INC	SR UNSECURED 03/20 5.125	5.125	03/15/2020	
			180,000.00		179,996.40	187,218.36
BDXI	529772AF2		180,000.00		179,996.40	187,218.36
		LIBERTY INTERACTIVE LLC	SR UNSECURED 02/30 8.25	8.250	02/01/2030	
			498,000.00		546,490.00	495,510.00
BDXD	530715AJ0		498,000.00		546,490.00	495,510.00

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
		LIBERTY MUTUAL GROUP INC				
		COMPANY GUAR 144A 03/67 VAR	1.000	03/07/2067		
		200,000.00			188,250.00	186,000.00
BDXI	53079EAQ7	200,000.00			188,250.00	186,000.00
		LIBERTY MUTUAL GROUP INC				
		COMPANY GUAR 144A 06/88 VAR	1.000	06/15/2088		
		226,000.00			338,134.02	336,740.00
BDXD	53079EAR5	226,000.00			338,134.02	336,740.00
		LIBERTY MUTUAL GROUP INC				
		COMPANY GUAR 144A 06/21 5	5.000	06/01/2021		
		1,453,000.00			1,576,356.94	1,554,018.37
BDXD	53079EAV6	1,453,000.00			1,576,356.94	1,554,018.37
		L BRANDS INC				
		SR UNSECURED 07/37 7.6	7.600	07/15/2037		
		235,000.00			263,795.00	246,750.00
BDXD	532716AN7	235,000.00			263,795.00	246,750.00
		LINN ENERGY LLC/FIN CORP				
		COMPANY GUAR 05/19 6.5	6.500	05/15/2019		
		140,000.00			117,950.00	24,500.00
BDZ4	536022AK2	140,000.00			117,950.00	24,500.00
		LINN ENERGY LLC/FIN CORP				
		COMPANY GUAR 09/21 6.5	6.500	09/15/2021		
		150,000.00			117,750.00	20,250.00
BDZ4	536022AL0	150,000.00			117,750.00	20,250.00
		LLOYDS BANKING GROUP PLC				
		SUBORDINATED 144A 12/25 4.582	4.582	12/10/2025		
		1,083,000.00			1,083,747.27	1,085,638.19
BDXD	539439AH2	1,083,000.00			1,083,747.27	1,085,638.19
		LLOYDS BANKING GROUP PLC				
		SUBORDINATED 11/24 4.5	4.500	11/04/2024		
		410,000.00			408,431.50	416,202.07
BDUQ	53944YAA1	210,000.00			208,813.50	213,176.67
BDZ4	53944YAA1	200,000.00			199,618.00	203,025.40
		LLOYDS BANK PLC				
		COMPANY GUAR 144A 09/20 6.5	6.500	09/14/2020		
		100,000.00			101,525.00	114,028.40
BDUQ	53947NAA2	100,000.00			101,525.00	114,028.40
		LOCKHEED MARTIN CORP				
		SR UNSECURED 01/23 3.1	3.100	01/15/2023		
		80,000.00			80,700.80	79,947.12
BDUQ	539830BG3	80,000.00			80,700.80	79,947.12
		LOCKHEED MARTIN CORP				
		SR UNSECURED 01/26 3.55	3.550	01/15/2026		
		200,000.00			198,686.00	200,703.80
BDUQ	539830BH1	200,000.00			198,686.00	200,703.80
		LOCKHEED MARTIN CORP				
		SR UNSECURED 05/36 4.5	4.500	05/15/2036		
		310,000.00			304,184.40	313,842.76
BDXD	539830BK4	310,000.00			304,184.40	313,842.76

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
		LUKOIL INTL FINANCE BV	COMPANY GUAR 144A 11/20 6.125	6.125	11/09/2020	
			500,000.00		547,500.00	508,525.00
BDXI	549876AE0	500,000.00			547,500.00	508,525.00
		LUKOIL INTL FINANCE BV	COMPANY GUAR 144A 04/23 4.563	4.563	04/24/2023	
			400,000.00		380,866.67	358,500.00
BDXI	549876AH3	400,000.00			380,866.67	358,500.00
		VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 04/23 6.375	6.375	04/15/2023	
			200,000.00		200,750.00	203,000.00
BDXI	55181XAA0	200,000.00			200,750.00	203,000.00
		LYONDELLBASELL IND NV	SR UNSECURED 02/55 4.625	4.625	02/26/2055	
			390,000.00		385,500.45	316,282.20
BDXD	552081AM3	390,000.00			385,500.45	316,282.20
		M+T BANK CORPORATION	JR SUBORDINA 12/49 6.875	6.875	12/29/2049	
			830,000.00		858,410.00	830,000.00
BDUQ	55261FAE4	630,000.00			652,450.00	630,000.00
BDZ4	55261FAE4	200,000.00			205,960.00	200,000.00
		MDC HOLDINGS INC	COMPANY GUAR 01/43 6	6.000	01/15/2043	
			219,000.00		176,295.00	173,010.00
BDXD	552676AQ1	219,000.00			176,295.00	173,010.00
		MDC PARTNERS INC	COMPANY GUAR 144A 04/20 6.75	6.750	04/01/2020	
			80,000.00		79,800.00	82,400.00
BDZ4	552697AN4	80,000.00			79,800.00	82,400.00
		MEG ENERGY CORP	COMPANY GUAR 144A 03/21 6.5	6.500	03/15/2021	
			330,000.00		316,725.00	231,000.00
BDUQ	552704AA6	40,000.00			27,450.00	28,000.00
BDZ4	552704AA6	290,000.00			289,275.00	203,000.00
		MEG ENERGY CORP	COMPANY GUAR 144A 01/23 6.375	6.375	01/30/2023	
			110,000.00		108,625.00	75,350.00
BDZ4	552704AB4	110,000.00			108,625.00	75,350.00
		MHP SA	COMPANY GUAR 144A 04/20 8.25	8.250	04/02/2020	
			750,000.00		720,789.47	648,750.00
BDXI	55302TAC9	750,000.00			720,789.47	648,750.00
		MMC NORILSK NICK VIA MMC	SR UNSECURED 144A 10/20 5.55	5.550	10/28/2020	
			400,000.00		400,000.00	400,488.00
BDXI	55314WAA2	400,000.00			400,000.00	400,488.00
		MPH ACQUISITION HLDGS LLC	TERM LOAN	1.000	03/31/2021	
			797,000.24		799,846.02	774,421.23

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
BDUQ	55328HAB7	273,157.89		272,475.00	265,419.33
BDXD	55328HAB7	523,842.35		527,371.02	509,001.90
	MPLX LP	COMPANY GUAR 144A 02/23 5.5	5.500	02/15/2023	
		230,000.00		236,415.00	201,250.00
BDXD	55336VAB6	230,000.00		236,415.00	201,250.00
	MPLX LP	COMPANY GUAR 144A 12/24 4.875	4.875	12/01/2024	
		680,000.00		687,257.50	610,300.00
BDUQ	55336VAF7	380,000.00		386,495.00	341,050.00
BDZ4	55336VAF7	300,000.00		300,762.50	269,250.00
	MPLX LP	COMPANY GUAR 144A 06/25 4.875	4.875	06/01/2025	
		130,000.00		119,307.50	116,350.00
BDUQ	55336VAH3	130,000.00		119,307.50	116,350.00
	MSCI INC	COMPANY GUAR 144A 08/25 5.75	5.750	08/15/2025	
		105,000.00		106,487.50	107,625.00
BDXD	55354GAB6	105,000.00		106,487.50	107,625.00
	MOBILE TELESYS (MTS INT)	SR UNSECURED 144A 05/23 5	5.000	05/30/2023	
		250,000.00		250,000.00	230,625.00
BDXI	55377WAB4	250,000.00		250,000.00	230,625.00
	MACKINAW POWER LLC	SR SECURED 144A 10/23 6.296	6.296	10/31/2023	
		109,021.00		119,786.82	119,424.77
BDXD	554694AA7	109,021.00		119,786.82	119,424.77
	MACQUARIE BANK LTD	SUBORDINATED 144A 06/25 4.875	4.875	06/10/2025	
		400,000.00		398,936.00	394,782.40
BDXD	55608XAB3	400,000.00		398,936.00	394,782.40
	MAGNUM HUNTER RESOURCES	COMPANY GUAR 05/20 9.75	9.750	05/15/2020	
		370,000.00		324,675.00	96,200.00
BDZ4	55973BAB8	370,000.00		324,675.00	96,200.00
	MALLINCKRODT FIN/SB	COMPANY GUAR 144A 10/23 5.625	5.625	10/15/2023	
		20,000.00		17,050.00	19,000.00
BDUQ	561233AD9	10,000.00		8,525.00	9,500.00
BDZ4	561233AD9	10,000.00		8,525.00	9,500.00
	MARFRIG HOLDING EUROPE B	COMPANY GUAR 144A 06/19 6.875	6.875	06/24/2019	
		600,000.00		600,000.00	535,500.00
BDXI	56656UAF9	600,000.00		600,000.00	535,500.00
	MASTR ASSET BACKED SECURITIES	MABS 2006 AB1 A2	1.000	02/25/2036	
		247,595.74		238,929.88	245,626.59
BDXD	57643LNU6	247,595.74		238,929.88	245,626.59

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
	MATTAMY GROUP CORP	COMPANY GUAR 144A 11/20 6.5	6.500	11/15/2020	
		525,000.00		516,509.70	498,750.00
BDXD	57701RAA0	525,000.00		516,509.70	498,750.00
	MAXIM INTEGRATED PRODUCT	SR UNSECURED 03/23 3.375	3.375	03/15/2023	
		625,000.00		604,872.75	619,750.00
BDXI	57772KAB7	625,000.00		604,872.75	619,750.00
	MCDONALD S CORP	SR UNSECURED 01/26 3.7	3.700	01/30/2026	
		230,000.00		229,254.80	229,810.94
BDUQ	58013MEY6	230,000.00		229,254.80	229,810.94
	MCDONALD S CORP	SR UNSECURED 12/35 4.7	4.700	12/09/2035	
		220,000.00		219,293.80	219,185.78
BDXD	58013MEZ3	100,000.00		99,679.00	99,629.90
BDZ4	58013MEZ3	120,000.00		119,614.80	119,555.88
	MCDONALD S CORP	SR UNSECURED 12/45 4.875	4.875	12/09/2045	
		150,000.00		150,000.00	150,913.65
BDZ4	58013MFA7	150,000.00		150,000.00	150,913.65
	MCGRAW HILL GLOBAL ED	SR SECURED 04/21 9.75	9.750	04/01/2021	
		407,000.00		426,311.63	431,420.00
BDXD	580638AB0	407,000.00		426,311.63	431,420.00
	MCGRAW HILL FINANCIAL IN	COMPANY GUAR 02/26 4.4	4.400	02/15/2026	
		820,000.00		818,789.20	838,992.84
BDXD	580645AP4	260,000.00		259,305.20	266,022.12
BDXI	580645AP4	560,000.00		559,484.00	572,970.72
	MCKESSON CORP	SR UNSECURED 03/41 6	6.000	03/01/2041	
		445,000.00		509,097.80	512,297.35
BDXD	58155QAE3	445,000.00		509,097.80	512,297.35
	BANK OF AMERICA CORP	SR UNSECURED 04/18 6.875	6.875	04/25/2018	
		730,000.00		731,113.77	805,377.61
BDUQ	59018YN64	730,000.00		731,113.77	805,377.61
	BANK OF AMERICA CORP	SUBORDINATED 05/17 5.7	5.700	05/02/2017	
		200,000.00		207,328.00	208,575.20
BDUQ	59022CCS0	200,000.00		207,328.00	208,575.20
	METALLOINVEST FINANCE LT	COMPANY GUAR 144A 04/20 5.625	5.625	04/17/2020	
		700,000.00		691,000.00	672,854.00
BDXI	59125QAB4	700,000.00		691,000.00	672,854.00
	METALSA SA DE CV	COMPANY GUAR 144A 04/23 4.9	4.900	04/24/2023	
		400,000.00		352,000.00	344,000.00

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
BDXI	59132VAA6	400,000.00		352,000.00	344,000.00
	METLIFE INC	JR SUBORDINA 12/66 6.4	6.400	12/15/2066	
		180,000.00		173,150.34	196,650.00
BDUQ	59156RAP3	180,000.00		173,150.34	196,650.00
	METLIFE INC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		100,000.00		100,000.00	101,750.00
BDZ4	59156RBP2	100,000.00		100,000.00	101,750.00
	MICHAELS STORES INC	TERM LOAN	1.000	01/28/2020	
		136,500.00		137,523.75	135,135.00
BDUQ	594088AJ5	136,500.00		137,523.75	135,135.00
	MICRON TECHNOLOGY INC	SR UNSECURED 02/25 5.5	5.500	02/01/2025	
		350,000.00		325,625.00	304,500.00
BDUQ	595112BC6	50,000.00		48,875.00	43,500.00
BDZ4	595112BC6	300,000.00		276,750.00	261,000.00
	MICRON TECHNOLOGY INC	SR UNSECURED 144A 01/26 5.625	5.625	01/15/2026	
		441,000.00		410,343.00	381,465.00
BDUQ	595112BG7	60,000.00		55,950.00	51,900.00
BDXD	595112BG7	381,000.00		354,393.00	329,565.00
	MIDLAND COGEN VENTURE LP	SR SECURED 144A 03/25 5.25	5.250	03/15/2025	
		910,472.00		910,472.00	926,309.66
BDXD	59748TAB5	910,472.00		910,472.00	926,309.66
	MILLICOM INTL CELLULAR	SR UNSECURED 144A 05/20 4.75	4.750	05/22/2020	
		200,000.00		198,532.00	179,000.00
BDXD	600814AK3	200,000.00		198,532.00	179,000.00
	MILLICOM INTL CELLULAR	SR UNSECURED 144A 03/25 6	6.000	03/15/2025	
		200,000.00		200,000.00	170,000.00
BDXI	600814AM9	200,000.00		200,000.00	170,000.00
	MINSUR SA	SR UNSECURED 144A 02/24 6.25	6.250	02/07/2024	
		300,000.00		294,549.00	276,000.00
BDXI	60447KAA8	300,000.00		294,549.00	276,000.00
	MOBILE MINI INC	COMPANY GUAR 12/20 7.875	7.875	12/01/2020	
		265,000.00		283,437.50	274,275.00
BDXI	60740FAK1	265,000.00		283,437.50	274,275.00
	MODULAR SPACE CORP	SECURED 144A 01/19 10.25	10.250	01/31/2019	
		520,000.00		531,000.00	208,000.00
BDXI	607848AA6	520,000.00		531,000.00	208,000.00

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
		MOLEX ELECTRONICS TECH				
		SR UNSECURED 144A 04/25 3.9	3.900	04/15/2025		
		500,000.00			499,215.00	467,862.00
BDXI	60856BAC8	500,000.00			499,215.00	467,862.00
		MOLSON COORS BREWING CO				
		COMPANY GUAR 05/22 3.5	3.500	05/01/2022		
		50,000.00			50,108.00	50,274.90
BDUQ	60871RAC4	50,000.00			50,108.00	50,274.90
		MONDELEZ INTERNATIONAL				
		SR UNSECURED 02/24 4	4.000	02/01/2024		
		430,000.00			434,714.09	443,241.85
BDUQ	609207AB1	330,000.00			330,143.09	340,162.35
BDZ4	609207AB1	100,000.00			104,571.00	103,079.50
		MOODY S CORPORATION				
		SR UNSECURED 09/22 4.5	4.500	09/01/2022		
		460,000.00			504,380.80	487,516.28
BDXD	615369AB1	460,000.00			504,380.80	487,516.28
		MORGAN STANLEY				
		SR UNSECURED 04/17 5.55	5.550	04/27/2017		
		220,000.00			225,528.69	230,833.02
BDUQ	617446H51	220,000.00			225,528.69	230,833.02
		MORGAN STANLEY				
		SR UNSECURED 07/20 5.5	5.500	07/24/2020		
		300,000.00			345,441.00	333,784.50
BDUQ	6174467P8	300,000.00			345,441.00	333,784.50
		MORGAN STANLEY				
		SR UNSECURED 10/16 5.75	5.750	10/18/2016		
		530,000.00			567,897.60	548,165.22
BDXD	61746BDB9	530,000.00			567,897.60	548,165.22
		MORGAN STANLEY				
		SR UNSECURED 02/23 3.75	3.750	02/25/2023		
		600,000.00			608,412.00	614,559.60
BDXD	61746BDJ2	600,000.00			608,412.00	614,559.60
		MORGAN STANLEY				
		SR UNSECURED 04/24 3.875	3.875	04/29/2024		
		1,130,000.00			1,120,101.20	1,151,898.27
BDXD	61746BDQ6	1,130,000.00			1,120,101.20	1,151,898.27
		MORGAN STANLEY				
		SR UNSECURED 01/20 2.65	2.650	01/27/2020		
		300,000.00			299,736.00	299,184.30
BDXI	61747YDW2	300,000.00			299,736.00	299,184.30
		MORGAN STANLEY				
		SR UNSECURED 01/45 4.3	4.300	01/27/2045		
		285,000.00			282,862.50	271,920.78
BDXD	61747YDY8	285,000.00			282,862.50	271,920.78
		MORGAN STANLEY				
		SR UNSECURED 10/24 3.7	3.700	10/23/2024		
		120,000.00			119,791.20	120,577.08
BDXI	61761JVL0	120,000.00			119,791.20	120,577.08

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
		MOTOROLA SOLUTIONS INC	SR UNSECURED 05/25 7.5	7.500	05/15/2025	
		498,000.00			657,595.91	544,582.42
BDXI	620076AH2	498,000.00			657,595.91	544,582.42
		MRIYA AGRO HOLDING PLC	04/18 FIXED 9.45	9.450	04/19/2018	
		325,000.00			321,213.75	43,875.00
BDXI	62476KAB6	325,000.00			321,213.75	43,875.00
		MURRAY ENERGY CORP	SECURED 144A 04/21 11.25	11.250	04/15/2021	
		560,000.00			542,393.60	102,200.00
BDUQ	62704PAF0	230,000.00			222,768.80	41,975.00
BDZ4	62704PAF0	330,000.00			319,624.80	60,225.00
		MURRAY ENERGY CORPORATION	2015 TERM LOAN B	1.000	04/16/2020	
		268,626.03			260,567.25	170,290.10
BDUQ	627048AK7	268,626.03			260,567.25	170,290.10
		MYLAN NV	COMPANY GUAR 144A 12/18 3	3.000	12/15/2018	
		255,000.00			254,882.10	254,437.22
BDXD	62854AAA2	255,000.00			254,882.10	254,437.22
		NCL CORP LTD	SR UNSECURED 144A 11/20 4.625	4.625	11/15/2020	
		160,000.00			160,000.00	156,675.20
BDUQ	62886HAM3	160,000.00			160,000.00	156,675.20
		NRG ENERGY INC	COMPANY GUAR 03/23 6.625	6.625	03/15/2023	
		260,000.00			274,005.00	225,550.00
BDXD	629377BU5	260,000.00			274,005.00	225,550.00
		NRG ENERGY INC	COMPANY GUAR 07/22 6.25	6.250	07/15/2022	
		650,000.00			664,494.25	553,800.00
BDXD	629377BW1	650,000.00			664,494.25	553,800.00
		NRG ENERGY INC	COMPANY GUAR 05/24 6.25	6.250	05/01/2024	
		200,000.00			200,250.00	168,040.00
BDXI	629377BY7	200,000.00			200,250.00	168,040.00
		NRG YIELD OPERATING LLC	COMPANY GUAR 08/24 5.375	5.375	08/15/2024	
		286,000.00			250,662.50	237,022.50
BDXD	62943WAB5	286,000.00			250,662.50	237,022.50
		NAVIOS SA LOGIST/FIN US	COMPANY GUAR 144A 05/22 7.25	7.250	05/01/2022	
		300,000.00			301,875.00	196,500.00
BDXI	63938NAE4	300,000.00			301,875.00	196,500.00
		NEIMAN MARCUS GROUP LTD INC	OTHER TERM LOANS	1.000	10/25/2020	
		318,734.18			317,198.26	281,282.91
BDUQ	64021SAC3	318,734.18			317,198.26	281,282.91

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
		NEPTUNE FINCO CORP	SR UNSECURED 144A 10/25 10.87	10.875	10/15/2025	
			1,000,000.00		1,002,500.00	1,047,500.00
BDZY	64072TAA3		1,000,000.00		1,002,500.00	1,047,500.00
		NEPTUNE FINCO CORP	SR UNSECURED 144A 10/25 6.625	6.625	10/15/2025	
			400,000.00		400,500.00	416,000.00
BDXI	64072TAC9		400,000.00		400,500.00	416,000.00
		NEPTUNE FINCO CORP.	2015 TERM LOAN	1.000	10/09/2022	
			320,000.00		321,824.00	319,100.80
BDUQ	64072UAB8		320,000.00		321,824.00	319,100.80
		NETAPP INC	SR UNSECURED 12/22 3.25	3.250	12/15/2022	
			450,000.00		441,794.50	424,972.80
BDXI	64110DAD6		450,000.00		441,794.50	424,972.80
		NETFLIX INC	SR UNSECURED 144A 02/22 5.5	5.500	02/15/2022	
			250,000.00		258,450.00	256,250.00
BDUQ	64110LAH9		90,000.00		94,050.00	92,250.00
BDZ4	64110LAH9		160,000.00		164,400.00	164,000.00
		NETFLIX INC	SR UNSECURED 144A 02/25 5.875	5.875	02/15/2025	
			150,000.00		152,812.50	153,750.00
BDZ4	64110LAK2		150,000.00		152,812.50	153,750.00
		NISOURCE FINANCE CORP	COMPANY GUAR 01/19 6.8	6.800	01/15/2019	
			955,000.00		1,175,394.90	1,071,358.16
BDXD	65473QAT0		955,000.00		1,175,394.90	1,071,358.16
		NISOURCE FINANCE CORP	COMPANY GUAR 06/41 5.95	5.950	06/15/2041	
			20,000.00		23,230.20	22,962.62
BDXD	65473QAX1		20,000.00		23,230.20	22,962.62
		NISOURCE FINANCE CORP	COMPANY GUAR 02/23 3.85	3.850	02/15/2023	
			445,000.00		465,211.90	453,642.35
BDXD	65473QBA0		445,000.00		465,211.90	453,642.35
		NITROGENMUVEK VEGYIPARI	SR UNSECURED 144A 05/20 7.875	7.875	05/21/2020	
			500,000.00		500,000.00	498,300.00
BDXI	654797AA7		500,000.00		500,000.00	498,300.00
		NOBLE ENERGY INC	SR UNSECURED 03/19 8.25	8.250	03/01/2019	
			220,000.00		218,963.80	246,046.90
BDUQ	655044AD7		220,000.00		218,963.80	246,046.90
		NOBLE ENERGY INC	SR UNSECURED 03/41 6	6.000	03/01/2041	
			230,000.00		236,946.00	198,302.09
BDXD	655044AE5		230,000.00		236,946.00	198,302.09

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
		NOBLE ENERGY INC	SR UNSECURED 12/21 4.15	4.150 12/15/2021	
		180,000.00		180,491.28	174,445.38
BDUQ	655044AF2	180,000.00		180,491.28	174,445.38
		NOBLE ENERGY INC	SR UNSECURED 11/43 5.25	5.250 11/15/2043	
		50,000.00		49,862.90	40,335.85
BDUQ	655044AG0	50,000.00		49,862.90	40,335.85
		NORD GOLD NV	COMPANY GUAR 144A 05/18 6.375	6.375 05/07/2018	
		550,000.00		533,133.33	553,075.60
BDXI	65557TAA4	550,000.00		533,133.33	553,075.60
		ZHAIKMUNAI LLP	COMPANY GUAR 144A 02/19 6.375	6.375 02/14/2019	
		700,000.00		647,250.00	545,125.00
BDXI	66978CAA0	700,000.00		647,250.00	545,125.00
		NUMERICABLE SFR SAS	SR SECURED 144A 05/22 6	6.000 05/15/2022	
		400,000.00		400,000.00	388,000.00
BDUQ	67054LAB3	200,000.00		200,000.00	194,000.00
BDXI	67054LAB3	200,000.00		200,000.00	194,000.00
		NUMERICABLE SFR SAS	SR SECURED 144A 05/24 6.25	6.250 05/15/2024	
		580,000.00		587,600.00	559,700.00
BDUQ	67054LAC1	380,000.00		387,600.00	366,700.00
BDXI	67054LAC1	200,000.00		200,000.00	193,000.00
		NUSTAR LOGISTICS LP	COMPANY GUAR 02/21 6.75	6.750 02/01/2021	
		200,000.00		200,000.00	188,000.00
BDXI	67059TAD7	200,000.00		200,000.00	188,000.00
		OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 04/24 5.625	5.625 04/25/2024	
		500,000.00		505,177.00	507,375.00
BDXI	67091TAA3	500,000.00		505,177.00	507,375.00
		OFFICE CHERIFIEN DES PHO	SR UNSECURED 144A 10/25 4.5	4.500 10/22/2025	
		610,000.00		594,205.00	567,378.08
BDUQ	67091TAC9	410,000.00		396,675.00	381,352.48
BDXI	67091TAC9	200,000.00		197,530.00	186,025.60
		OASIS PETROLEUM INC	COMPANY GUAR 03/22 6.875	6.875 03/15/2022	
		160,000.00		137,800.00	102,400.00
BDZ4	674215AG3	160,000.00		137,800.00	102,400.00
		ODEBRECHT DRILL VIII/IX	SR SECURED 144A 06/22 6.35	6.350 06/30/2022	
		1,059,750.00		456,916.15	381,510.00
BDXI	675757AA6	274,750.00		127,059.15	98,910.00
BDZY	675757AA6	785,000.00		329,857.00	282,600.00

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
		ODBRCHT OFFSHRE DRLL FIN	SR SECURED 144A 10/23 6.75	6.750	10/01/2023	
			535,560.00		535,549.28	123,178.80
BDXI	681919AA5	535,560.00			535,549.28	123,178.80
		OLEODUCTO CENTRAL SA	SR UNSECURED 144A 05/21 4	4.000	05/07/2021	
			600,000.00		599,700.00	576,000.00
BDXI	680617AB3	600,000.00			599,700.00	576,000.00
		OMNICOM GROUP INC	COMPANY GUAR 05/22 3.625	3.625	05/01/2022	
			800,000.00		842,296.00	807,552.00
BDXI	681919AZ9	800,000.00			842,296.00	807,552.00
		OMNICOM GROUP INC	COMPANY GUAR 11/24 3.65	3.650	11/01/2024	
			365,000.00		363,846.60	361,548.93
BDXD	681919BA3	365,000.00			363,846.60	361,548.93
		1011778 BC / NEW RED FIN	SECURED 144A 04/22 6	6.000	04/01/2022	
			160,000.00		160,000.00	164,800.00
BDUQ	68245XAA7	160,000.00			160,000.00	164,800.00
		OVERSEA CHINESE BANKING	SUBORDINATED 144A 10/24 VAR	1.000	10/15/2024	
			400,000.00		397,600.00	406,942.00
BDXI	69033CAB5	400,000.00			397,600.00	406,942.00
		PBF HOLDING CO LLC	SR SECURED 02/20 8.25	8.250	02/15/2020	
			297,000.00		309,784.67	307,395.00
BDXD	69318FAB4	297,000.00			309,784.67	307,395.00
		PBF HOLDING CO LLC	SR SECURED 144A 11/23 7	7.000	11/15/2023	
			354,000.00		354,000.00	345,150.00
BDXD	69318FAD0	354,000.00			354,000.00	345,150.00
		PHH CORP	SR UNSECURED 08/21 6.375	6.375	08/15/2021	
			316,000.00		315,977.50	287,560.00
BDXI	693320AS2	316,000.00			315,977.50	287,560.00
		PACIFIC DRILLING SA	SR SECURED 144A 06/20 5.375	5.375	06/01/2020	
			210,000.00		178,036.25	87,150.00
BDZ4	69419BAA3	210,000.00			178,036.25	87,150.00
		PACIFIC GAS + ELECTRIC	SR UNSECURED 03/34 6.05	6.050	03/01/2034	
			340,000.00		443,529.20	400,601.60
BDUQ	694308GE1	340,000.00			443,529.20	400,601.60
		PACIFIC GAS + ELECTRIC	SR UNSECURED 03/37 5.8	5.800	03/01/2037	
			50,000.00		49,625.36	58,134.40
BDUQ	694308GJ0	50,000.00			49,625.36	58,134.40

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
		PACIFIC GAS + ELECTRIC	SR UNSECURED 11/17 5.625	5.625	11/30/2017	
		40,000.00			39,704.80	42,756.84
BDUQ	694308GL5	40,000.00			39,704.80	42,756.84
		PACIFIC GAS + ELECTRIC	SR UNSECURED 10/18 8.25	8.250	10/15/2018	
		30,000.00			40,324.20	34,867.98
BDUQ	694308GN1	30,000.00			40,324.20	34,867.98
		PACIFIC GAS + ELECTRIC	SR UNSECURED 01/40 5.4	5.400	01/15/2040	
		220,000.00			216,453.60	248,525.20
BDUQ	694308GS0	220,000.00			216,453.60	248,525.20
		PARKER DRILLING CO	COMPANY GUAR 07/22 6.75	6.750	07/15/2022	
		400,000.00			413,500.00	274,000.00
BDXI	701081AX9	400,000.00			413,500.00	274,000.00
		PARSLEY ENERGY LLC/FINAN	SR UNSECURED 144A 02/22 7.5	7.500	02/15/2022	
		350,000.00			368,375.00	334,250.00
BDZ4	701885AA3	350,000.00			368,375.00	334,250.00
		PARTY CITY HOLDINGS INC.	2015 TERM LOAN B	1.000	08/19/2022	
		305,068.28			304,505.11	295,727.09
BDUQ	70215EAL7	305,068.28			304,505.11	295,727.09
		PEARSON FUNDING FOUR PLC	COMPANY GUAR 144A 05/22 3.75	3.750	05/08/2022	
		600,000.00			602,432.50	589,069.20
BDXI	705011AA2	600,000.00			602,432.50	589,069.20
		PETROLEOS MEXICANOS	SR UNSECURED 12/23 8.625	8.625	12/01/2023	
		300,000.00			383,250.00	347,250.00
BDXI	706451BC4	300,000.00			383,250.00	347,250.00
		PETROLEOS MEXICANOS	COMPANY GUAR 06/35 6.625	6.625	06/15/2035	
		1,515,000.00			1,715,367.04	1,354,031.25
BDUQ	706451BG5	680,000.00			707,167.04	607,750.00
BDXD	706451BG5	835,000.00			1,008,200.00	746,281.25
		PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 07/22 4.875	4.875	07/11/2022	
		800,000.00			800,552.00	832,075.20
BDXI	709599AH7	800,000.00			800,552.00	832,075.20
		PENSKE TRUCK LEASING/PTL	SR UNSECURED 144A 01/23 4.25	4.250	01/17/2023	
		805,000.00			822,743.72	809,985.37
BDXD	709599AN4	805,000.00			822,743.72	809,985.37
		PEOPLE S UNITED FIN INC	SR UNSECURED 12/22 3.65	3.650	12/06/2022	
		955,000.00			956,555.00	939,912.91
BDXD	712704AA3	955,000.00			956,555.00	939,912.91

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
	PERNOD RICARD SA	SR UNSECURED 144A 01/22 4.45	4.450	01/15/2022		
		490,000.00			498,524.88	507,974.67
BDUQ	714264AD0	490,000.00			498,524.88	507,974.67
	PERNOD RICARD SA	SR UNSECURED 144A 01/17 2.95	2.950	01/15/2017		
		715,000.00			746,528.03	723,941.79
BDXD	714264AF5	715,000.00			746,528.03	723,941.79
	PERNOD RICARD SA	SR UNSECURED 144A 01/42 5.5	5.500	01/15/2042		
		450,000.00			529,915.50	453,330.45
BDZ4	714264AK4	450,000.00			529,915.50	453,330.45
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/20 5.75	5.750	01/20/2020		
		418,000.00			414,161.06	328,130.00
BDUQ	71645WAP6	418,000.00			414,161.06	328,130.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/21 5.375	5.375	01/27/2021		
		3,040,000.00			2,739,433.98	2,264,800.00
BDUQ	71645WAR2	1,290,000.00			1,315,353.98	961,050.00
BDXI	71645WAR2	750,000.00			634,080.00	558,750.00
BDZY	71645WAR2	1,000,000.00			790,000.00	745,000.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 01/41 6.75	6.750	01/27/2041		
		150,000.00			144,309.00	96,000.00
BDZ4	71645WAS0	150,000.00			144,309.00	96,000.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 05/43 5.625	5.625	05/20/2043		
		430,000.00			354,433.20	261,225.00
BDZ4	71647NAA7	430,000.00			354,433.20	261,225.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/44 7.25	7.250	03/17/2044		
		290,000.00			276,248.20	195,750.00
BDZ4	71647NAK5	290,000.00			276,248.20	195,750.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 03/24 6.25	6.250	03/17/2024		
		300,000.00			299,316.00	215,250.00
BDUQ	71647NAM1	300,000.00			299,316.00	215,250.00
	PETROBRAS GLOBAL FINANCE	COMPANY GUAR 06/49 6.85	6.850	06/05/2049		
		100,000.00			81,070.00	64,750.00
BDZ4	71647NAN9	100,000.00			81,070.00	64,750.00
	PETROFAC LTD	COMPANY GUAR 144A 10/18 3.4	3.400	10/10/2018		
		300,000.00			300,873.00	284,944.80
BDXI	716473AC7	300,000.00			300,873.00	284,944.80
	PETROLEOS MEXICANOS	COMPANY GUAR 06/44 5.5	5.500	06/27/2044		
		1,510,000.00			1,581,622.50	1,136,033.40

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	71654QBE1	1,510,000.00		1,581,622.50	1,136,033.40
	PETROLEOS MEXICANOS	COMPANY GUAR 01/23 3.5	3.500	01/30/2023	
		276,000.00		275,238.24	240,810.00
BDUQ	71654QBG6	276,000.00		275,238.24	240,810.00
	PETROLEOS MEXICANOS	COMPANY GUAR 01/45 6.375	6.375	01/23/2045	
		1,060,000.00		1,108,816.80	897,163.86
BDUQ	71654QBR2	340,000.00		337,456.80	287,769.54
BDZ4	71654QBR2	720,000.00		771,360.00	609,394.32
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 01/25 4.25	4.250	01/15/2025	
		280,000.00		278,384.40	245,000.00
BDXD	71656LBA8	280,000.00		278,384.40	245,000.00
	PETSMART INC.	TERM LOAN B	1.000	03/11/2022	
		338,550.00		339,396.38	329,155.24
BDUQ	71677HAF2	338,550.00		339,396.38	329,155.24
	PHILLIPS 66	COMPANY GUAR 04/22 4.3	4.300	04/01/2022	
		790,000.00		845,655.50	812,749.63
BDXD	718546AC8	790,000.00		845,655.50	812,749.63
	PILGRIM S PRIDE CORP	COMPANY GUAR 144A 03/25 5.75	5.750	03/15/2025	
		171,000.00		173,395.00	166,297.50
BDXD	72147KAC2	171,000.00		173,395.00	166,297.50
	PIONEER NATURAL RESOURCE	SR UNSECURED 03/17 6.65	6.650	03/15/2017	
		455,000.00		522,057.90	469,770.21
BDXD	723787AG2	455,000.00		522,057.90	469,770.21
	PLAINS ALL AMER PIPELINE	SR UNSECURED 06/22 3.65	3.650	06/01/2022	
		300,000.00		297,318.00	257,444.40
BDXI	72650RAZ5	300,000.00		297,318.00	257,444.40
	FREEMPORT MCMORAN OIL+GAS	COMPANY GUAR 11/20 6.5	6.500	11/15/2020	
		45,000.00		48,166.07	29,025.00
BDUQ	726505AN0	45,000.00		48,166.07	29,025.00
	FREEMPORT MCMORAN OIL+GAS	COMPANY GUAR 02/23 6.875	6.875	02/15/2023	
		33,000.00		37,225.00	20,790.00
BDUQ	726505AP5	33,000.00		37,225.00	20,790.00
	POLYONE CORPORATION	TERM LOAN B	1.000	11/11/2022	
		212,000.00		212,000.00	212,000.00
BDXD	73179YAD9	212,000.00		212,000.00	212,000.00
	POLYUS GOLD INTL LTD	COMPANY GUAR 144A 04/20 5.625	5.625	04/29/2020	
		300,000.00		295,909.09	287,250.00

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
BDXI	73180YAA2	300,000.00		295,909.09	287,250.00
	POPULAR INC	SR UNSECURED 07/19 7	7.000	07/01/2019	
		200,000.00		200,500.00	187,000.00
BDXI	733174AJ5	200,000.00		200,500.00	187,000.00
	PRIDE INTERNATIONAL INC	COMPANY GUAR 08/20 6.875	6.875	08/15/2020	
		130,000.00		119,275.00	120,705.52
BDUQ	74153QAH5	40,000.00		36,700.00	37,140.16
BDZ4	74153QAH5	90,000.00		82,575.00	83,565.36
	PROGRESS ENERGY INC	SR UNSECURED 01/21 4.4	4.400	01/15/2021	
		640,000.00		684,269.40	676,939.52
BDUQ	743263AR6	640,000.00		684,269.40	676,939.52
	PULTE GROUP INC	COMPANY GUAR 05/33 6.375	6.375	05/15/2033	
		90,000.00		93,375.00	91,350.00
BDZ4	745867AP6	90,000.00		93,375.00	91,350.00
	QVC INC	SR SECURED 03/43 5.95	5.950	03/15/2043	
		10,000.00		9,247.70	8,483.12
BDUQ	747262AM5	10,000.00		9,247.70	8,483.12
	QUAD GRAPHICS INC	COMPANY GUAR 05/22 7	7.000	05/01/2022	
		400,000.00		399,000.00	251,000.00
BDXI	747301AC3	400,000.00		399,000.00	251,000.00
	QEP RESOURCES INC	SR UNSECURED 03/21 6.875	6.875	03/01/2021	
		400,000.00		402,648.22	328,000.00
BDUQ	74733VAA8	400,000.00		402,648.22	328,000.00
	QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250	05/01/2023	
		280,000.00		276,712.50	198,800.00
BDUQ	74733VAC4	150,000.00		147,037.50	106,500.00
BDZ4	74733VAC4	130,000.00		129,675.00	92,300.00
	QUEST DIAGNOSTICS INC	SR UNSECURED 03/25 3.5	3.500	03/30/2025	
		650,000.00		638,483.00	627,975.40
BDXI	74834LAX8	650,000.00		638,483.00	627,975.40
	QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750	05/01/2025	
		337,000.00		329,285.00	320,992.50
BDUQ	74840LAA0	110,000.00		110,000.00	104,775.00
BDXD	74840LAA0	187,000.00		180,985.00	178,117.50
BDZ4	74840LAA0	40,000.00		38,300.00	38,100.00
	QWEST CAPITAL FUNDING	COMPANY GUAR 02/31 7.75	7.750	02/15/2031	
		668,000.00		659,526.89	566,130.00
BDXD	74913EAJ9	668,000.00		659,526.89	566,130.00

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
		COOPERATIEVE RABOBANK UA		JR SUBORDINA 144A 12/49 VAR	
			1.000	12/29/2049	
		666,000.00		843,147.07	822,177.00
BDUQ	749770AQ6	150,000.00		155,227.27	185,175.00
BDXD	749770AQ6	516,000.00		687,919.80	637,002.00
		RSP PERMIAN INC		COMPANY GUAR 10/22 6.625	
			6.625	10/01/2022	
		80,000.00		79,000.00	73,600.00
BDZ4	74978QAB1	80,000.00		79,000.00	73,600.00
		RSP PERMIAN INC		COMPANY GUAR 144A 10/22 6.625	
			6.625	10/01/2022	
		30,000.00		29,850.00	27,600.00
BDZ4	74978QAC9	30,000.00		29,850.00	27,600.00
		RACKSPACE HOSTIN		COMPANY GUAR 144A 01/24 6.5	
			6.500	01/15/2024	
		761,000.00		758,660.00	734,365.00
BDXD	750086AA8	361,000.00		358,660.00	348,365.00
BDXI	750086AA8	400,000.00		400,000.00	386,000.00
		RANGE RESOURCES CORP		COMPANY GUAR 03/23 5	
			5.000	03/15/2023	
		280,000.00		279,862.50	208,600.00
BDUQ	75281AAQ2	280,000.00		279,862.50	208,600.00
		RANGE RESOURCES CORP		COMPANY GUAR 144A 05/25 4.875	
			4.875	05/15/2025	
		430,000.00		431,550.00	326,800.00
BDUQ	75281AAR0	120,000.00		120,000.00	91,200.00
BDZ4	75281AAR0	310,000.00		311,550.00	235,600.00
		REGENCY ENERGY PART/FINA		COMPANY GUAR 04/23 5.5	
			5.500	04/15/2023	
		585,000.00		569,643.75	526,014.45
BDXD	75886AAG3	585,000.00		569,643.75	526,014.45
		REGENCY ENERGY PARTNERS		COMPANY GUAR 11/23 4.5	
			4.500	11/01/2023	
		260,000.00		260,000.00	224,936.40
BDUQ	75886AAJ7	260,000.00		260,000.00	224,936.40
		REYNOLDS AMERICAN INC		COMPANY GUAR 06/17 6.75	
			6.750	06/15/2017	
		130,000.00		129,880.40	138,775.78
BDUQ	761713AU0	130,000.00		129,880.40	138,775.78
		REYNOLDS AMERICAN INC		COMPANY GUAR 11/22 3.25	
			3.250	11/01/2022	
		130,000.00		129,823.20	128,540.23
BDUQ	761713AX4	130,000.00		129,823.20	128,540.23
		REYNOLDS AMERICAN INC		COMPANY GUAR 09/43 6.15	
			6.150	09/15/2043	
		10,000.00		11,037.10	11,344.05
BDUQ	761713AZ9	10,000.00		11,037.10	11,344.05

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
		REYNOLDS AMERICAN INC	COMPANY GUAR 08/35 5.7	5.700	08/15/2035	
			120,000.00		119,469.60	131,498.16
BDXD	761713BA3		120,000.00		119,469.60	131,498.16
		REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
			860,000.00		875,637.60	956,096.40
BDUQ	761713BB1		480,000.00		494,245.30	533,635.20
BDXD	761713BB1		180,000.00		179,056.80	200,113.20
BDZ4	761713BB1		200,000.00		202,335.50	222,348.00
		REYNOLDS AMERICAN INC	COMPANY GUAR 06/20 3.25	3.250	06/12/2020	
			150,000.00		149,973.00	152,445.45
BDUQ	761713BE5		150,000.00		149,973.00	152,445.45
		REYNOLDS AMERICAN INC	COMPANY GUAR 06/19 8.125	8.125	06/23/2019	
			10,000.00		11,829.96	11,767.17
BDUQ	761713BS4		10,000.00		11,829.96	11,767.17
		REYNOLDS AMERICAN INC	COMPANY GUAR 05/23 3.75	3.750	05/20/2023	
			760,000.00		757,332.30	758,256.56
BDUQ	761713BU9		350,000.00		339,497.20	349,197.10
BDXD	761713BU9		410,000.00		417,835.10	409,059.46
		REYNOLDS GRP ISS/REYNOLD	SR SECURED 10/20 5.75	5.750	10/15/2020	
			166,000.00		169,354.33	168,853.54
BDXD	761735AP4		166,000.00		169,354.33	168,853.54
		RICE ENERGY INC	COMPANY GUAR 05/22 6.25	6.250	05/01/2022	
			210,000.00		214,200.00	151,200.00
BDZ4	762760AB2		210,000.00		214,200.00	151,200.00
		RICE ENERGY INC	COMPANY GUAR 144A 05/23 7.25	7.250	05/01/2023	
			40,000.00		32,800.00	29,200.00
BDZ4	762760AC0		40,000.00		32,800.00	29,200.00
		WESTROCK RKT CO	COMPANY GUAR 03/20 3.5	3.500	03/01/2020	
			120,000.00		119,314.46	121,202.88
BDUQ	772739AP3		120,000.00		119,314.46	121,202.88
		WESTROCK RKT CO	COMPANY GUAR 03/23 4	4.000	03/01/2023	
			30,000.00		29,816.61	30,101.64
BDUQ	772739AQ1		30,000.00		29,816.61	30,101.64
		ROCKIES EXPRESS PIPELINE	SR UNSECURED 144A 04/40 6.875	6.875	04/15/2040	
			200,000.00		190,500.00	172,000.00
BDZ4	77340RAM9		200,000.00		190,500.00	172,000.00

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
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 05/32 8.75	8.750	05/01/2032	
			225,000.00		339,090.75	304,173.00
BDXD	77509NAF0		225,000.00		339,090.75	304,173.00
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 08/18 6.8	6.800	08/15/2018	
			60,000.00		59,965.48	66,966.84
BDUQ	775109AK7		60,000.00		59,965.48	66,966.84
		ROGERS COMMUNICATIONS IN	COMPANY GUAR 12/25 3.625	3.625	12/15/2025	
			99,000.00		98,259.48	97,377.29
BDXD	775109BE0		99,000.00		98,259.48	97,377.29
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/31/2049	
			40,000.00		36,300.00	49,550.00
BDUQ	780097AH4		40,000.00		36,300.00	49,550.00
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 06/23 6.1	6.100	06/10/2023	
			210,000.00		209,728.20	225,633.24
BDUQ	780097AY7		210,000.00		209,728.20	225,633.24
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/23 6	6.000	12/19/2023	
			370,000.00		376,872.40	398,495.55
BDUQ	780097AZ4		370,000.00		376,872.40	398,495.55
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 12/22 6.125	6.125	12/15/2022	
			160,000.00		174,481.60	174,191.68
BDUQ	780099CE5		160,000.00		174,481.60	174,191.68
		ROYAL BK SCOTLND GRP PLC	SUBORDINATED 05/24 5.125	5.125	05/28/2024	
			3,110,000.00		3,146,498.80	3,150,912.05
BDUQ	780099CH8		250,000.00		254,093.20	253,288.75
BDZ4	780099CH8		2,860,000.00		2,892,405.60	2,897,623.30
		ROYAL BK SCOTLND GRP PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			300,000.00		303,000.00	312,375.00
BDXI	780099CJ4		300,000.00		303,000.00	312,375.00
		ROYAL BK OF SCOTLAND PLC	COMPANY GUAR 01/21 6.125	6.125	01/11/2021	
			330,000.00		345,691.50	379,105.98
BDUQ	78010XAK7		330,000.00		345,691.50	379,105.98
		SBERBANK (SB CAP SA)	SUBORDINATED 144A 10/22 5.125	5.125	10/29/2022	
			600,000.00		600,000.00	548,280.00
BDXI	78406JAC8		600,000.00		600,000.00	548,280.00
		SESI LLC	COMPANY GUAR 12/21 7.125	7.125	12/15/2021	
			130,000.00		130,000.00	115,700.00
BDUQ	78412FAP9		130,000.00		130,000.00	115,700.00

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
		SES				
		COMPANY GUAR 144A 04/23 3.6	3.600	04/04/2023		
		250,000.00			248,795.00	243,530.00
BDXI	78413HAA7	250,000.00			248,795.00	243,530.00
		SITV LLC/SITV FINANCE				
		SR SECURED 144A 07/19 10.375	10.375	07/01/2019		
		1,300,000.00			1,119,000.00	1,040,000.00
BDXI	78428JAA6	300,000.00			301,500.00	240,000.00
BDZY	78428JAA6	1,000,000.00			817,500.00	800,000.00
		NAVIENT CORP				
		SR UNSECURED 06/18 8.45	8.450	06/15/2018		
		283,000.00			297,607.50	297,857.50
BDXD	78442FEH7	283,000.00			297,607.50	297,857.50
		NAVIENT CORP				
		SR UNSECURED 03/20 8	8.000	03/25/2020		
		250,000.00			268,665.99	247,000.00
BDUQ	78442FEJ3	250,000.00			268,665.99	247,000.00
		SPL LOGISTICS ESCROW LLC				
		SR SECURED 144A 08/20 8.875	8.875	08/01/2020		
		1,031,000.00			1,078,643.80	1,005,225.00
BDXD	78468VAA0	406,000.00			434,893.80	395,850.00
BDXI	78468VAA0	625,000.00			643,750.00	609,375.00
		SOFI CONSUMER LOAN PROGRAM				
		09/23 3.28	3.280	09/15/2023		
		1,370,270.71			1,370,197.26	1,365,885.84
BDUQ	78469RAB6	1,370,270.71			1,370,197.26	1,365,885.84
		SOCIAL PROFESSIONAL LOAN PROGR				
		SOFI 2015 D B 144A	3.590	10/26/2037		
		550,000.00			543,585.57	538,483.94
BDZ4	78470NAC0	550,000.00			543,585.57	538,483.94
		SABINE PASS LIQUEFACTION				
		SR SECURED 02/21 5.625	5.625	02/01/2021		
		130,000.00			134,875.00	119,600.00
BDUQ	785592AE6	130,000.00			134,875.00	119,600.00
		SACO I TRUST				
		SACO 2006 4 A1	1.000	03/25/2036		
		374,742.51			96,886.26	577,319.43
BDUQ	785778RD5	374,742.51			96,886.26	577,319.43
		SAGICOR FINANCE 2015 LTD				
		COMPANY GUAR 144A 08/22 8.875	8.875	08/11/2022		
		500,000.00			493,635.00	545,000.00
BDXI	78669PAA0	500,000.00			493,635.00	545,000.00
		SAMARCO MINERACAO SA				
		SR UNSECURED 144A 10/23 5.75	5.750	10/24/2023		
		300,000.00			111,000.00	96,000.00
BDXI	79586KAC5	300,000.00			111,000.00	96,000.00
		SAMSON INVESTMENT CO				
		COMPANY GUAR 02/20 9.75	9.750	02/15/2020		
		270,000.00			294,450.00	337.50

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	796038AC1	270,000.00		294,450.00	337.50
	SANCHEZ ENERGY CORP	COMPANY GUAR 06/21 7.75	7.750	06/15/2021	
		100,000.00		101,250.00	61,000.00
BDZ4	79970YAB1	100,000.00		101,250.00	61,000.00
	SANCHEZ ENERGY CORP	COMPANY GUAR 01/23 6.125	6.125	01/15/2023	
		130,000.00		94,575.00	70,200.00
BDZ4	79970YAD7	130,000.00		94,575.00	70,200.00
	SANTANDER UK GROUP HLDGS	SUBORDINATED 144A 09/25 4.75	4.750	09/15/2025	
		200,000.00		199,448.00	197,361.40
BDZ4	80281LAA3	200,000.00		199,448.00	197,361.40
	SANTANDER HOLDINGS USA	SR UNSECURED 04/16 4.625	4.625	04/19/2016	
		1,601,000.00		1,668,773.21	1,615,045.57
BDXD	80282KAA4	1,601,000.00		1,668,773.21	1,615,045.57
	SANTANDER HOLDINGS USA	SR UNSECURED 07/25 4.5	4.500	07/17/2025	
		275,000.00		274,890.00	279,935.15
BDXD	80282KAE6	275,000.00		274,890.00	279,935.15
	SANTANDER UK PLC	SUBORDINATED 144A 11/23 5	5.000	11/07/2023	
		900,000.00		967,859.35	936,855.90
BDXD	80283LAA1	900,000.00		967,859.35	936,855.90
	SAXON ASSET SECURITIES TRUST	SAST 2002 3 M1	1.000	12/25/2032	
		18,787.09		15,053.14	17,517.60
BDUQ	805564MK4	18,787.09		15,053.14	17,517.60
	SAXON ASSET SECURITIES TRUST	SAST 2005 1 M1	1.000	05/25/2035	
		639,221.00		509,522.95	609,095.15
BDUQ	805564RM5	639,221.00		509,522.95	609,095.15
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 08/18 6.875	6.875	08/15/2018	
		200,000.00		207,750.00	206,000.00
BDZ4	80626PAA8	200,000.00		207,750.00	206,000.00
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 11/19 6.25	6.250	11/15/2019	
		200,000.00		200,000.00	209,000.00
BDZ4	80626PAC4	200,000.00		200,000.00	209,000.00
	SCHAEFFLER HLDG FIN BV	SR SECURED 144A 11/22 6.75	6.750	11/15/2022	
		200,000.00		200,000.00	215,000.00
BDUQ	80626PAD2	200,000.00		200,000.00	215,000.00
	SCRIPPS NETWORKS INTERAC	SR UNSECURED 11/24 3.9	3.900	11/15/2024	
		620,000.00		612,423.45	592,755.96
BDXI	811065AC5	620,000.00		612,423.45	592,755.96

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
		SEAGATE HDD CAYMAN				
		COMPANY GUAR 01/25 4.75	4.750	01/01/2025		
		1,100,000.00			1,003,615.00	915,973.30
BDXD	81180WAL5	300,000.00			297,750.00	249,810.90
BDXI	81180WAL5	800,000.00			705,865.00	666,162.40
		SEALED AIR CORP				
		COMPANY GUAR 144A 07/33 6.875	6.875	07/15/2033		
		241,000.00			243,410.00	246,422.50
BDXD	81211KAK6	241,000.00			243,410.00	246,422.50
		SEMICONDUCTOR MANUFACTUR				
		SR UNSECURED 144A 10/19 4.125	4.125	10/07/2019		
		350,000.00			346,370.50	350,686.35
BDXI	81663NAA5	350,000.00			346,370.50	350,686.35
		SENSATA TECH UK FIN CO				
		COMPANY GUAR 144A 02/26 6.25	6.250	02/15/2026		
		200,000.00			200,000.00	208,000.00
BDXD	81727TAA6	200,000.00			200,000.00	208,000.00
		SERVICEMASTER CO LLC				
		TERM LOAN B	1.000	07/01/2021		
		149,621.21			150,369.32	147,750.94
BDUQ	81760HAB8	149,621.21			150,369.32	147,750.94
		SHEA HOMES LP/FNDG CP				
		COMPANY GUAR 144A 04/23 5.875	5.875	04/01/2023		
		50,000.00			50,000.00	51,250.00
BDZ4	82088KAC2	50,000.00			50,000.00	51,250.00
		SHEA HOMES LP/FNDG CP				
		COMPANY GUAR 144A 04/25 6.125	6.125	04/01/2025		
		80,000.00			80,000.00	82,200.00
BDZ4	82088KAD0	80,000.00			80,000.00	82,200.00
		SHELF DRILL HOLD LTD				
		SECURED 144A 11/18 8.625	8.625	11/01/2018		
		160,000.00			156,312.50	116,000.00
BDZ4	822538AA2	160,000.00			156,312.50	116,000.00
		SIRIUS XM RADIO INC				
		COMPANY GUAR 144A 07/24 6	6.000	07/15/2024		
		589,000.00			605,602.50	615,505.00
BDXD	82967NAS7	589,000.00			605,602.50	615,505.00
		SIRIUS XM RADIO INC				
		COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025		
		400,000.00			400,000.00	402,500.00
BDXI	82967NAU2	400,000.00			400,000.00	402,500.00
		SIXSIGMA NETWORKS MEXICO				
		COMPANY GUAR 144A 11/21 8.25	8.250	11/07/2021		
		300,000.00			300,000.00	286,500.00
BDXI	83006LAA1	300,000.00			300,000.00	286,500.00
		SMALL BUSINESS ADMINISTRATION				
		SBAP 2013 20I 1	3.620	09/01/2033		
		259,977.69			280,085.34	276,352.83
BDUQ	83162CVU4	259,977.69			280,085.34	276,352.83

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
		SMALL BUSINESS ADMINISTRATION SBAP 2013 20J 1	3.370	10/01/2033		
		246,639.05			258,065.38	256,210.86
BDUQ	83162CVV2	246,639.05			258,065.38	256,210.86
		SMALL BUSINESS ADMINISTRATION SBAP 2015 20B 1	2.460	02/01/2035		
		58,450.82			58,450.82	58,159.14
BDUQ	83162CWV1	58,450.82			58,450.82	58,159.14
		SMITHS GROUP PLC COMPANY GUAR 144A 10/22 3.625	3.625	10/12/2022		
		200,000.00			199,568.00	193,819.60
BDXI	83238PAD6	200,000.00			199,568.00	193,819.60
		JM SMUCKER CO COMPANY GUAR 03/22 3	3.000	03/15/2022		
		225,000.00			227,864.25	223,864.20
BDXD	832696AH1	225,000.00			227,864.25	223,864.20
		JM SMUCKER CO COMPANY GUAR 03/45 4.375	4.375	03/15/2045		
		160,000.00			159,574.52	155,769.60
BDXD	832696AP3	160,000.00			159,574.52	155,769.60
		SOCIETE GENERALE JR SUBORDINA 144A 10/49 VAR	1.000	10/27/2049		
		270,000.00			250,965.00	255,015.00
BDZ4	83367TBH1	270,000.00			250,965.00	255,015.00
		SOCIETE GENERALE JR SUBORDINA 144A 12/49 VAR	1.000	12/29/2049		
		400,000.00			400,000.00	407,626.80
BDXI	83368JFA3	400,000.00			400,000.00	407,626.80
		SOUTHERN COPPER CORP SR UNSECURED 04/40 6.75	6.750	04/16/2040		
		495,000.00			588,156.55	423,392.81
BDXD	84265VAE5	495,000.00			588,156.55	423,392.81
		SOUTHERN COPPER CORP SR UNSECURED 11/42 5.25	5.250	11/08/2042		
		1,110,000.00			1,090,097.70	801,119.19
BDUQ	84265VAG0	610,000.00			599,062.70	440,254.69
BDXI	84265VAG0	500,000.00			491,035.00	360,864.50
		SOUTHERN NATURAL GAS COMPANY GUAR 03/32 8	8.000	03/01/2032		
		260,000.00			323,496.04	255,315.84
BDUQ	843452AZ6	260,000.00			323,496.04	255,315.84
		SOUTHERN NATURAL GAS COMPANY GUAR 144A 04/17 5.9	5.900	04/01/2017		
		40,000.00			40,020.93	40,674.12
BDUQ	843452BC6	40,000.00			40,020.93	40,674.12
		SOUTHERN POWER CO SR UNSECURED 07/43 5.25	5.250	07/15/2043		
		315,000.00			314,102.25	300,570.48
BDXD	843646AJ9	315,000.00			314,102.25	300,570.48

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
		SOUTHWESTERN ENERGY CO	SR UNSECURED 03/22 4.1	4.100	03/15/2022	
			360,000.00		224,100.00	226,425.60
BDXI	845467AH2	360,000.00			224,100.00	226,425.60
		SOUTHWESTERN ENERGY CO	SR UNSECURED 01/25 4.95	4.950	01/23/2025	
			150,000.00		149,673.00	94,500.00
BDXI	845467AL3	150,000.00			149,673.00	94,500.00
		SPECTRA ENERGY PARTNERS	SR UNSECURED 03/45 4.5	4.500	03/15/2045	
			230,000.00		228,238.20	176,749.25
BDXD	84756NAG4	230,000.00			228,238.20	176,749.25
		SPECTRUM BRANDS INC	COMPANY GUAR 144A 07/25 5.75	5.750	07/15/2025	
			60,000.00		62,700.00	61,500.00
BDUQ	84762LAT2	60,000.00			62,700.00	61,500.00
		SPRINGCASTLE SPV	SCFT 2014 AA A 144A	2.700	05/25/2023	
			419,201.93		419,174.39	418,275.91
BDUQ	850228AC1	419,201.93			419,174.39	418,275.91
		SPIRIT AEROSYSTEMS INC	COMPANY GUAR 12/20 6.75	6.750	12/15/2020	
			200,000.00		211,000.00	207,000.00
BDXI	85205TAD2	200,000.00			211,000.00	207,000.00
		SPRINT CAPITAL CORP	COMPANY GUAR 03/32 8.75	8.750	03/15/2032	
			510,000.00		533,205.14	382,500.00
BDUQ	852060AT9	510,000.00			533,205.14	382,500.00
		SPRINT COMMUNICATIONS	COMPANY GUAR 144A 11/18 9	9.000	11/15/2018	
			1,422,000.00		1,612,764.63	1,496,655.00
BDXD	852061AK6	1,252,000.00			1,416,202.13	1,317,730.00
BDZ4	852061AK6	170,000.00			196,562.50	178,925.00
		SPRINT CORP	COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
			240,000.00		240,000.00	181,128.00
BDXI	85207UAE5	240,000.00			240,000.00	181,128.00
		SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
			2,660,000.00		2,142,500.00	1,997,660.00
BDXI	85207UAF2	460,000.00			437,500.00	345,460.00
BDZY	85207UAF2	2,200,000.00			1,705,000.00	1,652,200.00
		SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
			440,000.00		439,875.00	321,200.00
BDUQ	85207UAJ4	260,000.00			260,025.00	189,800.00
BDZ4	85207UAJ4	180,000.00			179,850.00	131,400.00

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
		STANDARD CHARTERED PLC			
		SUBORDINATED 144A 03/44 5.7	5.700	03/26/2044	
		1,460,000.00		1,555,542.00	1,461,178.22
BDUQ	853254AN0	810,000.00		846,834.00	810,653.67
BDZ4	853254AN0	650,000.00		708,708.00	650,524.55
		STAPLES INC			
		SR UNSECURED 01/23 4.375	4.375	01/12/2023	
		550,000.00		551,617.00	525,613.55
BDXI	855030AM4	550,000.00		551,617.00	525,613.55
		STAPLES INC.			
		TERM LOAN	1.000	04/07/2021	
		360,000.00		360,450.00	355,348.80
BDUQ	855031AK6	360,000.00		360,450.00	355,348.80
		STATE STREET CORP			
		JR SUBORDINA 03/18 4.956	4.956	03/15/2018	
		520,000.00		532,427.15	545,585.56
BDUQ	857477AF0	520,000.00		532,427.15	545,585.56
		STEEL DYNAMICS INC			
		COMPANY GUAR 08/22 6.375	6.375	08/15/2022	
		210,000.00		229,425.00	201,600.00
BDUQ	858119AV2	210,000.00		229,425.00	201,600.00
		STEELRIVER TRANSMISSION			
		SR SECURED 144A 06/17 4.71	4.710	06/30/2017	
		1,944,754.30		2,052,518.19	1,993,314.81
BDXD	858271AA7	1,944,754.30		2,052,518.19	1,993,314.81
		STENA AB			
		SR UNSECURED 144A 02/24 7	7.000	02/01/2024	
		300,000.00		305,250.00	255,000.00
BDXI	858577AR0	300,000.00		305,250.00	255,000.00
		SUBURBAN PROPANE PARTNRS			
		SR UNSECURED 08/21 7.375	7.375	08/01/2021	
		209,000.00		224,840.00	200,640.00
BDXD	864486AG0	209,000.00		224,840.00	200,640.00
		SUMITOMO LIFE INSUR			
		SUBORDINATED 144A 09/73 VAR	1.000	09/20/2073	
		600,000.00		600,000.00	668,700.00
BDXI	86564CAA8	600,000.00		600,000.00	668,700.00
		SUPERVALU INC			
		NEW TERM LOAN	1.000	03/21/2019	
		350,637.36		351,347.63	345,451.43
BDXD	86853TAP8	350,637.36		351,347.63	345,451.43
		SYNCHRONY FINANCIAL			
		SR UNSECURED 08/24 4.25	4.250	08/15/2024	
		490,000.00		489,493.20	483,366.38
BDXD	87165BAD5	490,000.00		489,493.20	483,366.38
		SYNCHRONY FINANCIAL			
		SR UNSECURED 07/25 4.5	4.500	07/23/2025	
		255,000.00		254,066.70	254,396.16
BDXD	87165BAG8	85,000.00		84,688.90	84,798.72

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
BDXI	87165BAG8	170,000.00		169,377.80	169,597.44
	TIAA ASSET MGMT FIN LLC	SR UNSECURED 144A 11/19 2.95	2.950	11/01/2019	
		750,000.00		748,650.00	751,494.75
BDXD	87246YAA4	750,000.00		748,650.00	751,494.75
	ROSNEFT FINANCE SA	COMPANY GUAR 144A 02/20 7.25	7.250	02/02/2020	
		400,000.00		441,500.00	422,432.00
BDXI	87261PAD7	400,000.00		441,500.00	422,432.00
	T MOBILE USA INC	COMPANY GUAR 04/21 6.633	6.633	04/28/2021	
		160,000.00		166,800.00	166,000.00
BDUQ	87264AAD7	160,000.00		166,800.00	166,000.00
	T MOBILE USA INC	COMPANY GUAR 04/23 6.836	6.836	04/28/2023	
		200,000.00		204,250.00	207,000.00
BDXI	87264AAE5	200,000.00		204,250.00	207,000.00
	T MOBILE USA INC	COMPANY GUAR 04/23 6.625	6.625	04/01/2023	
		1,411,000.00		1,413,868.77	1,439,220.00
BDXD	87264AAL9	711,000.00		726,993.77	725,220.00
BDXI	87264AAL9	700,000.00		686,875.00	714,000.00
	T MOBILE USA INC	COMPANY GUAR 01/26 6.5	6.500	01/15/2026	
		218,000.00		217,562.50	220,068.82
BDXD	87264AAP0	218,000.00		217,562.50	220,068.82
	T MOBILE USA INC.	TERM LOAN B	1.000	11/09/2022	
		230,000.00		231,268.75	229,749.30
BDUQ	87265VAB4	230,000.00		231,268.75	229,749.30
	TARGA RESOURCES PARTNERS	COMPANY GUAR 02/21 6.875	6.875	02/01/2021	
		378,000.00		385,075.00	342,090.00
BDXD	87612BAH5	378,000.00		385,075.00	342,090.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 03/24 6.75	6.750	03/15/2024	
		140,000.00		140,000.00	119,350.00
BDZ4	87612BAX0	140,000.00		140,000.00	119,350.00
	TAYLOR MORRISON COMM/MON	COMPANY GUAR 144A 04/21 5.25	5.250	04/15/2021	
		180,000.00		176,300.00	180,000.00
BDUQ	877249AC6	180,000.00		176,300.00	180,000.00
	TEINE ENERGY LTD	SR UNSECURED 144A 09/22 6.875	6.875	09/30/2022	
		230,000.00		207,475.00	185,150.00
BDZ4	879068AA2	230,000.00		207,475.00	185,150.00
	TELEFONICA EMISIONES SAU	COMPANY GUAR 06/36 7.045	7.045	06/20/2036	
		200,000.00		261,130.00	240,349.60

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
BDZ4	87938WAC7	200,000.00		261,130.00	240,349.60
	TELEFONICA EMISIONES SAU	COMPANY GUAR 07/17 6.221	6.221	07/03/2017	
		10,000.00		9,625.00	10,627.60
BDUQ	87938WAG8	10,000.00		9,625.00	10,627.60
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/20 5.134	5.134	04/27/2020	
		265,000.00		253,304.71	289,341.58
BDUQ	87938WAM5	265,000.00		253,304.71	289,341.58
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/23 4.57	4.570	04/27/2023	
		600,000.00		614,500.00	628,996.20
BDXI	87938WAR4	400,000.00		400,000.00	419,330.80
BDZ4	87938WAR4	200,000.00		214,500.00	209,665.40
	TEMBEC INDUSTRIES INC	SR SECURED 144A 12/19 9	9.000	12/15/2019	
		600,000.00		593,875.00	390,000.00
BDXI	87971KAK3	600,000.00		593,875.00	390,000.00
	TENASKA VIRGINIA PARTNRS	BONDS 144A 03/24 6.119	6.119	03/30/2024	
		1,237,068.01		1,352,239.05	1,338,022.66
BDXD	88031QAA8	1,237,068.01		1,352,239.05	1,338,022.66
	TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
		180,000.00		177,450.00	179,550.00
BDUQ	88033GCE8	180,000.00		177,450.00	179,550.00
	TENET HEALTHCARE CORP	SR SECURED 144A 06/20 VAR	1.000	06/15/2020	
		347,000.00		345,265.00	338,325.00
BDXD	88033GCK4	347,000.00		345,265.00	338,325.00
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
		90,000.00		84,825.00	83,475.00
BDUQ	88033GCN8	90,000.00		84,825.00	83,475.00
	TERRAFORM GLOBAL OPERATI	COMPANY GUAR 144A 08/22 9.75	9.750	08/15/2022	
		300,000.00		296,259.00	239,250.00
BDXI	88104UAA1	300,000.00		296,259.00	239,250.00
	TERVITA CORP	SR SECURED 144A 11/18 8	8.000	11/15/2018	
		200,000.00		204,000.00	124,000.00
BDXI	88156LAC4	200,000.00		204,000.00	124,000.00
	TEXTRON INC	SR UNSECURED 09/21 5.95	5.950	09/21/2021	
		570,000.00		664,335.00	637,855.65
BDXD	883203BS9	570,000.00		664,335.00	637,855.65
	TEXTRON INC	SR UNSECURED 03/21 3.65	3.650	03/01/2021	
		685,000.00		683,876.60	689,272.35

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
BDXD	883203BT7	685,000.00		683,876.60	689,272.35
	THERMO FISHER SCIENTIFIC	SR UNSECURED 08/21 3.6	3.600	08/15/2021	
		120,000.00		119,770.80	121,853.16
BDUQ	883556AZ5	120,000.00		119,770.80	121,853.16
	THERMO FISHER SCIENTIFIC	SR UNSECURED 02/44 5.3	5.300	02/01/2044	
		30,000.00		30,645.00	32,055.45
BDUQ	883556BG6	30,000.00		30,645.00	32,055.45
	TIDEWATER AUTO RECEIVABLES TRU	TMCAT 2014 AA D 144A	3.570	05/15/2021	
		400,000.00		399,970.16	397,011.04
BDXD	88641VAF8	400,000.00		399,970.16	397,011.04
	TIME WARNER ENTERTAINMEN	COMPANY GUAR 07/33 8.375	8.375	07/15/2033	
		100,000.00		136,308.00	117,970.90
BDUQ	88731EAJ9	100,000.00		136,308.00	117,970.90
	HISTORIC TW INC	COMPANY GUAR 02/23 9.15	9.150	02/01/2023	
		700,000.00		1,008,180.00	908,209.40
BDXI	887315AM1	700,000.00		1,008,180.00	908,209.40
	TIME WARNER INC	COMPANY GUAR 07/40 6.1	6.100	07/15/2040	
		90,000.00		90,521.02	97,212.60
BDUQ	887317AH8	90,000.00		90,521.02	97,212.60
	TIME WARNER INC	COMPANY GUAR 03/41 6.25	6.250	03/29/2041	
		305,000.00		354,234.46	338,724.77
BDXD	887317AL9	305,000.00		354,234.46	338,724.77
	TIME WARNER INC	COMPANY GUAR 07/25 3.6	3.600	07/15/2025	
		650,000.00		647,000.00	632,761.35
BDXI	887317AW5	650,000.00		647,000.00	632,761.35
	TIME WARNER INC	COMPANY GUAR 07/45 4.85	4.850	07/15/2045	
		90,000.00		89,936.10	85,702.41
BDXD	887317AX3	90,000.00		89,936.10	85,702.41
	TIME WARNER CABLE INC	COMPANY GUAR 05/37 6.55	6.550	05/01/2037	
		10,000.00		12,970.50	10,119.86
BDZ4	88732JAJ7	10,000.00		12,970.50	10,119.86
	TIME WARNER CABLE INC	COMPANY GUAR 07/18 6.75	6.750	07/01/2018	
		990,000.00		1,115,888.40	1,080,141.48
BDXD	88732JAL2	990,000.00		1,115,888.40	1,080,141.48
	TIME WARNER CABLE INC	COMPANY GUAR 07/38 7.3	7.300	07/01/2038	
		150,000.00		174,703.50	162,623.70
BDUQ	88732JAN8	90,000.00		104,822.10	97,574.22

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
BDZ4	88732JAN8	60,000.00		69,881.40	65,049.48
	TIME WARNER CABLE INC	COMPANY GUAR 04/19 8.25	8.250	04/01/2019	
		490,000.00		574,740.12	562,667.00
BDUQ	88732JAS7	490,000.00		574,740.12	562,667.00
	TIME WARNER CABLE INC	COMPANY GUAR 02/20 5	5.000	02/01/2020	
		170,000.00		197,380.20	179,955.54
BDUQ	88732JAW8	170,000.00		197,380.20	179,955.54
	TIME WARNER CABLE INC	COMPANY GUAR 11/40 5.875	5.875	11/15/2040	
		150,000.00		150,693.01	142,149.90
BDUQ	88732JAY4	60,000.00		64,139.11	56,859.96
BDZ4	88732JAY4	90,000.00		86,553.90	85,289.94
	TIME WARNER CABLE INC	COMPANY GUAR 09/41 5.5	5.500	09/01/2041	
		50,000.00		49,580.00	45,182.25
BDUQ	88732JBB3	50,000.00		49,580.00	45,182.25
	TIME WARNER CABLE INC	COMPANY GUAR 09/42 4.5	4.500	09/15/2042	
		135,000.00		129,312.41	105,945.57
BDXD	88732JBD9	135,000.00		129,312.41	105,945.57
	TITAN INTERNATIONAL INC	SR SECURED 10/20 6.875	6.875	10/01/2020	
		450,000.00		463,750.00	335,250.00
BDXI	88830MAH5	450,000.00		463,750.00	335,250.00
	TONON LUXEMBOURG SA	COMPANY GUAR 144A 01/20 7.25	7.250	01/24/2020	
		777,187.00		757,316.00	77,718.70
BDXI	89031RAF3	777,187.00		757,316.00	77,718.70
	TOTAL SYSTEM SERVICES IN	SR UNSECURED 06/23 3.75	3.750	06/01/2023	
		50,000.00		49,620.00	48,510.45
BDXI	891906AB5	50,000.00		49,620.00	48,510.45
	TRANSDIGM INC	TRANCHE C TERM LOAN	1.000	02/28/2020	
		353,179.48		350,966.43	344,007.41
BDXD	89364MAX2	353,179.48		350,966.43	344,007.41
	TRANSNET SOC LTD	SR UNSECURED 144A 07/22 4	4.000	07/26/2022	
		500,000.00		453,250.00	440,940.00
BDXD	89378TAC7	200,000.00		201,250.00	176,376.00
BDXI	89378TAC7	300,000.00		252,000.00	264,564.00
	TRANSOCEAN INC	COMPANY GUAR 12/16 5.8	5.800	12/15/2016	
		20,000.00		22,262.00	19,400.00
BDUQ	893830BA6	20,000.00		22,262.00	19,400.00

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
		TRANSOCEAN INC				
		COMPANY GUAR 10/22 4.3	4.300	10/15/2022		
		500,000.00			490,993.50	265,000.00
BDXI	893830BC2	500,000.00			490,993.50	265,000.00
		TRANSWESTERN PIPELINE CO LLC				
		SER B SR UNSECD NT	5.540	11/17/2016		
		1,500,000.00			1,601,070.00	1,535,805.00
BDXD	89499A9V2	1,500,000.00			1,601,070.00	1,535,805.00
		TRIMBLE NAVIGATION LTD				
		SR UNSECURED 12/24 4.75	4.750	12/01/2024		
		300,000.00			300,220.00	298,086.30
BDXI	896239AA8	300,000.00			300,220.00	298,086.30
		TRONOX FINANCE LLC				
		COMPANY GUAR 08/20 6.375	6.375	08/15/2020		
		400,000.00			406,666.67	240,720.00
BDXI	897050AB6	400,000.00			406,666.67	240,720.00
		TULLOW OIL PLC				
		COMPANY GUAR 144A 04/22 6.25	6.250	04/15/2022		
		300,000.00			300,000.00	201,000.00
BDXI	899415AC7	300,000.00			300,000.00	201,000.00
		TUPY OVERSEAS SA				
		COMPANY GUAR 144A 07/24 6.625	6.625	07/17/2024		
		600,000.00			606,375.00	523,500.00
BDXI	89990BAA8	600,000.00			606,375.00	523,500.00
		TURK TELEKOMUNIKASYON AS				
		SR UNSECURED 144A 06/24 4.875	4.875	06/19/2024		
		600,000.00			590,550.00	567,672.00
BDXI	90011QAB6	600,000.00			590,550.00	567,672.00
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 10/43 5.4	5.400	10/01/2043		
		420,000.00			428,130.51	437,172.96
BDXD	90131HAB1	420,000.00			428,130.51	437,172.96
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 02/21 4.5	4.500	02/15/2021		
		60,000.00			60,106.20	64,561.92
BDUQ	90131HAQ8	60,000.00			60,106.20	64,561.92
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 01/38 6.75	6.750	01/09/2038		
		10,000.00			11,609.70	11,366.62
BDUQ	90131HBM6	10,000.00			11,609.70	11,366.62
		21ST CENTURY FOX AMERICA				
		COMPANY GUAR 08/39 6.9	6.900	08/15/2039		
		20,000.00			24,388.60	23,651.64
BDUQ	90131HBP9	20,000.00			24,388.60	23,651.64
		TYSON FOODS INC				
		COMPANY GUAR 08/44 5.15	5.150	08/15/2044		
		50,000.00			51,944.30	52,210.10
BDUQ	902494AY9	50,000.00			51,944.30	52,210.10

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
		UBS GROUP FUNDING				
		COMPANY GUAR 144A 09/25 4.125	4.125	09/24/2025		
		670,000.00		669,591.10		669,305.21
BDUQ	90351DAB3	270,000.00		269,495.10		269,720.01
BDXD	90351DAB3	400,000.00		400,096.00		399,585.20
		ULTRA PETROLEUM CORP				
		SR UNSECURED 144A 10/24 6.125	6.125	10/01/2024		
		200,000.00		200,000.00		45,500.00
BDXI	903914AC3	200,000.00		200,000.00		45,500.00
		UBM PLC				
		SR UNSECURED 144A 11/20 5.75	5.750	11/03/2020		
		280,000.00		275,226.00		299,246.08
BDUQ	90969QAA0	280,000.00		275,226.00		299,246.08
		UNITED CONTINENTAL HLDGS				
		COMPANY GUAR 12/20 6	6.000	12/01/2020		
		337,000.00		349,901.25		349,426.88
BDXD	910047AG4	337,000.00		349,901.25		349,426.88
		UNITED RENTALS NORTH AM				
		COMPANY GUAR 05/20 7.375	7.375	05/15/2020		
		40,000.00		42,900.00		42,200.00
BDUQ	911365BA1	40,000.00		42,900.00		42,200.00
		UNITED RENTALS NORTH AM				
		COMPANY GUAR 11/24 5.75	5.750	11/15/2024		
		260,000.00		273,550.00		257,400.00
BDZ4	911365BB9	260,000.00		273,550.00		257,400.00
		UNITED RENTALS NORTH AM				
		COMPANY GUAR 07/25 5.5	5.500	07/15/2025		
		680,000.00		668,975.00		659,600.00
BDUQ	911365BD5	80,000.00		77,975.00		77,600.00
BDXI	911365BD5	600,000.00		591,000.00		582,000.00
		TBA WESTERN/LEHMAN RECEIVABLE				
		LBI LEHESC R(LEH ESCROW REC)				
		266,343.750		21,500.00		34,624.69
BDUQ	912BUUII6	266,343.750		21,500.00		34,624.69
		QWEST CORP				
		SR UNSECURED 09/33 6.875	6.875	09/15/2033		
		73,000.00		73,575.31		70,050.51
BDXD	912920AC9	73,000.00		73,575.31		70,050.51
		UNITYMEDIA HESSEN / NRW				
		SR SECURED 144A 01/23 5.5	5.500	01/15/2023		
		500,000.00		500,000.00		498,750.00
BDXI	913364AB1	500,000.00		500,000.00		498,750.00
		UNIVERSAL HOSPITAL SERVI				
		SECURED 08/20 7.625	7.625	08/15/2020		
		120,000.00		112,250.00		112,650.00
BDZ4	91359PAJ9	120,000.00		112,250.00		112,650.00
		UNIVISION COMMUNICATIONS				
		SR SECURED 144A 09/22 6.75	6.750	09/15/2022		
		120,000.00		132,300.00		124,350.00

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	914906AP7	120,000.00		132,300.00	124,350.00
	UNIVISION COMMUNICATIONS INC	TERM LOAN	1.000	03/01/2020	
		971,521.67		830,516.09	949,176.67
BDUQ	914908AV0	971,521.67		830,516.09	949,176.67
	URANIUM ONE INVESTMENTS	SR SECURED 144A 12/18 6.25	6.250	12/13/2018	
		600,000.00		563,788.00	561,750.00
BDXI	91701RAA9	600,000.00		563,788.00	561,750.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 03/20 5.375	5.375	03/15/2020	
		790,000.00		791,400.00	742,600.00
BDUQ	91831AAA9	410,000.00		410,000.00	385,400.00
BDZ4	91831AAA9	380,000.00		381,400.00	357,200.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025	
		200,000.00		200,400.00	178,500.00
BDZ4	91831AAC5	200,000.00		200,400.00	178,500.00
	VTR FINANCE BV	SR SECURED 144A 01/24 6.875	6.875	01/15/2024	
		700,000.00		693,750.00	644,000.00
BDXI	918370AB3	700,000.00		693,750.00	644,000.00
	VALE OVERSEAS LIMITED	COMPANY GUAR 11/36 6.875	6.875	11/21/2036	
		1,705,000.00		1,807,492.91	1,191,863.20
BDUQ	91911TAH6	805,000.00		816,287.91	562,727.20
BDXI	91911TAH6	900,000.00		991,205.00	629,136.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 07/22 7.25	7.250	07/15/2022	
		662,000.00		722,663.35	647,105.00
BDXD	91911XAS3	662,000.00		722,663.35	647,105.00
	VALERO ENERGY CORP	SR UNSECURED 03/25 3.65	3.650	03/15/2025	
		600,000.00		598,620.00	565,933.80
BDXI	91913YAS9	600,000.00		598,620.00	565,933.80
	VALERO ENERGY CORP	SR UNSECURED 03/45 4.9	4.900	03/15/2045	
		625,000.00		595,543.75	521,171.88
BDXD	91913YAT7	625,000.00		595,543.75	521,171.88
	VALMONT INDUSTRIES INC	COMPANY GUAR 10/54 5.25	5.250	10/01/2054	
		200,000.00		175,112.00	170,429.40
BDXI	920253AE1	200,000.00		175,112.00	170,429.40
	WELLINGTON ELECTRICITY DISTRIB CORP		1.000	10/16/2020	
		1,000,000.00		1,000,000.00	1,015,870.00
BDXD	922VPUII6	1,000,000.00		1,000,000.00	1,015,870.00

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
		VANGUARD NAT RES/VNR FIN	COMPANY GUAR 04/20 7.875	7.875	04/01/2020	
			200,000.00		198,000.00	53,000.00
BDZ4	92205CAA1		200,000.00		198,000.00	53,000.00
		NEWCASTLE COAL INFRAST GROUP	4.76 GUARANTY SNR SEC NT SER	1.000	11/14/2020	
			2,000,000.00		2,000,000.00	2,011,360.00
BDXD	923KRZII6		2,000,000.00		2,000,000.00	2,011,360.00
		JRD HOLDINGS LLC	03/14 3.47 FIXED	3.470	03/27/2021	
			1,000,000.00		1,000,000.00	976,210.00
BDXD	923VQRIII1		1,000,000.00		1,000,000.00	976,210.00
		VERIZON COMMUNICATIONS	SR UNSECURED 04/21 4.6	4.600	04/01/2021	
			10,000.00		10,177.83	10,748.35
BDUQ	92343VAX2		10,000.00		10,177.83	10,748.35
		VERIZON COMMUNICATIONS	SR UNSECURED 11/22 2.45	2.450	11/01/2022	
			30,000.00		29,982.73	28,397.40
BDUQ	92343VBJ2		30,000.00		29,982.73	28,397.40
		VERIZON COMMUNICATIONS	SR UNSECURED 09/20 4.5	4.500	09/15/2020	
			280,000.00		310,942.00	300,833.96
BDUQ	92343VBQ6		280,000.00		310,942.00	300,833.96
		VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150	09/15/2023	
			630,000.00		679,533.70	692,575.38
BDUQ	92343VBR4		150,000.00		166,234.50	164,898.90
BDXI	92343VBR4		480,000.00		513,299.20	527,676.48
		VERIZON COMMUNICATIONS	SR UNSECURED 09/33 6.4	6.400	09/15/2033	
			404,000.00		416,888.13	460,268.31
BDUQ	92343VBS2		404,000.00		416,888.13	460,268.31
		VERIZON COMMUNICATIONS	SR UNSECURED 09/43 6.55	6.550	09/15/2043	
			3,863,000.00		4,970,584.46	4,586,192.23
BDUQ	92343VBT0		1,913,000.00		2,425,078.52	2,271,132.73
BDZ4	92343VBT0		1,950,000.00		2,545,505.94	2,315,059.50
		VERIZON COMMUNICATIONS	SR UNSECURED 08/54 5.012	5.012	08/21/2054	
			2,400,000.00		2,489,595.60	2,197,418.40
BDXD	92343VCM4		1,200,000.00		1,215,987.60	1,098,709.20
BDZ4	92343VCM4		1,200,000.00		1,273,608.00	1,098,709.20
		VERIZON COMMUNICATIONS	SR UNSECURED 11/21 3	3.000	11/01/2021	
			500,000.00		498,495.00	498,594.50
BDXI	92343VCN2		500,000.00		498,495.00	498,594.50

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
		VERIZON COMMUNICATIONS	SR UNSECURED 01/36 4.272	4.272	01/15/2036	
			185,000.00		180,101.20	167,017.63
BDXD	92343VCV4	185,000.00			180,101.20	167,017.63
		VERISK ANALYTICS INC	SR UNSECURED 06/25 4	4.000	06/15/2025	
			500,000.00		498,995.00	485,651.00
BDXI	92345YAD8	500,000.00			498,995.00	485,651.00
		SBM DEEP PANUKE S A	USD SR SECD NT	3.500	12/15/2021	
			857,222.34		857,222.34	837,103.33
BDXD	924VTAII4	857,222.34			857,222.34	837,103.33
		VIASAT INC	COMPANY GUAR 06/20 6.875	6.875	06/15/2020	
			239,000.00		250,390.97	247,962.50
BDXD	92552VAF7	239,000.00			250,390.97	247,962.50
		VIACOM INC	SR UNSECURED 03/43 4.375	4.375	03/15/2043	
			120,000.00		88,464.72	87,902.52
BDXD	92553PAP7	120,000.00			88,464.72	87,902.52
		VIACOM INC	SR UNSECURED 09/23 4.25	4.250	09/01/2023	
			50,000.00		49,270.11	48,339.15
BDUQ	92553PAT9	50,000.00			49,270.11	48,339.15
		VIACOM INC	SR UNSECURED 04/24 3.875	3.875	04/01/2024	
			40,000.00		37,427.20	37,481.72
BDUQ	92553PAX0	40,000.00			37,427.20	37,481.72
		VIKING CRUISES LTD	SR UNSECURED 144A 10/22 8.5	8.500	10/15/2022	
			500,000.00		476,250.00	473,750.00
BDZY	92676XAA5	500,000.00			476,250.00	473,750.00
		VIKING CRUISES LTD	SR UNSECURED 144A 05/25 6.25	6.250	05/15/2025	
			1,325,000.00		1,155,000.00	1,086,500.00
BDXI	92676XAC1	325,000.00			325,000.00	266,500.00
BDZY	92676XAC1	1,000,000.00			830,000.00	820,000.00
		NXP B.V.	2015 TERM LOAN	1.000	12/07/2020	
			163,000.00		162,818.75	162,062.75
BDXD	927MFYII4	163,000.00			162,818.75	162,062.75
		EQUINIX INC.	USD TERM LOAN	1.000	01/08/2023	
			30,000.00		29,925.00	30,075.00
BDXD	927NCVIII1	30,000.00			29,925.00	30,075.00
		ALBERTSONS LLC	TERM LOAN B5	1.000	12/21/2022	
			219,000.00		216,810.00	217,467.00
BDXD	927NDDII0	219,000.00			216,810.00	217,467.00

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
		MAGNUM HUNTER RESOURCES INC.				
		MAGNUM HUNTER RESOURCES INC.	1.000	09/15/2016		
		20,000.00			20,000.00	20,000.00
BDZ4	927NDTII5	20,000.00			20,000.00	20,000.00
		VIMPELCOM HOLDINGS BV				
		COMPANY GUAR 144A 03/22 7.504	7.504	03/01/2022		
		950,000.00			954,750.00	950,000.00
BDXI	92718WAB5	950,000.00			954,750.00	950,000.00
		VINGROUP JSC				
		COMPANY GUAR 144A 05/18 11.62	11.625	05/07/2018		
		550,000.00			566,503.50	587,991.25
BDXI	92743JAB3	550,000.00			566,503.50	587,991.25
		VIRGIN MEDIA SECURED FIN				
		SR SECURED 144A 01/25 5.5	5.500	01/15/2025		
		150,000.00			150,062.50	150,000.00
BDXI	92769XAJ4	150,000.00			150,062.50	150,000.00
		VIRGINIA ELEC + POWER CO				
		SR UNSECURED 05/45 4.2	4.200	05/15/2045		
		475,000.00			473,309.00	471,665.03
BDXD	927804FT6	475,000.00			473,309.00	471,665.03
		VOLKSWAGEN INTL FIN NV				
		COMPANY GUAR 144A 08/20 4	4.000	08/12/2020		
		630,000.00			628,443.90	634,607.82
BDXD	928670AB4	630,000.00			628,443.90	634,607.82
		WEA FINANCE LLC/WESTFIEL				
		COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024		
		630,000.00			641,552.40	626,481.45
BDUQ	92890HAC6	630,000.00			641,552.40	626,481.45
		VALEANT PHARMACEUTICALS				
		COMPANY GUAR 144A 07/21 7.5	7.500	07/15/2021		
		160,000.00			174,000.00	159,600.00
BDUQ	92912EAA1	160,000.00			174,000.00	159,600.00
		WPP FINANCE 2010				
		COMPANY GUAR 09/42 5.125	5.125	09/07/2042		
		80,000.00			75,471.20	75,440.72
BDUQ	92936MAD9	80,000.00			75,471.20	75,440.72
		WPP FINANCE 2010				
		COMPANY GUAR 09/24 3.75	3.750	09/19/2024		
		200,000.00			196,173.00	198,962.60
BDXI	92936MAF4	200,000.00			196,173.00	198,962.60
		WACHOVIA CAP TRUST III				
		LIMITD GUARA 03/49 VAR	1.000	03/29/2049		
		3,620,000.00			3,487,992.92	3,486,965.00
BDUQ	92978AAA0	620,000.00			580,992.92	597,215.00
BDZ4	92978AAA0	3,000,000.00			2,907,000.00	2,889,750.00
		WALTER INVESTMENT MGMT				
		COMPANY GUAR 12/21 7.875	7.875	12/15/2021		
		377,000.00			372,228.70	297,830.00
BDXD	93317WAC6	377,000.00			372,228.70	297,830.00

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
		WELLCARE HEALTH PLANS IN	SR UNSECURED 11/20 5.75	5.750	11/15/2020	
			346,000.00		357,385.00	356,380.00
BDXD	94946TAB2		346,000.00		357,385.00	356,380.00
		WELLS ENTERPRISES INC	SR SECURED 144A 02/20 6.75	6.750	02/01/2020	
			476,000.00		486,795.31	490,280.00
BDXD	94973BAA9		476,000.00		486,795.31	490,280.00
		WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			160,000.00		164,480.00	161,400.00
BDZ4	949746RG8		160,000.00		164,480.00	161,400.00
		WELLS FARGO + COMPANY	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
			160,000.00		160,000.00	168,400.00
BDZ4	949746RN3		160,000.00		160,000.00	168,400.00
		WEST CORP	COMPANY GUAR 144A 07/22 5.375	5.375	07/15/2022	
			240,000.00		236,175.00	207,000.00
BDUQ	952355AN5		240,000.00		236,175.00	207,000.00
		WESTLAKE AUTOMOBILE RECEIVABLE WLAKE 2014 1A D 144A		2.200	02/15/2021	
			625,000.00		624,960.19	618,001.19
BDXD	96041QAE1		625,000.00		624,960.19	618,001.19
		WESTROCK MWV LLC	COMPANY GUAR 02/31 7.95	7.950	02/15/2031	
			550,000.00		749,298.00	678,631.25
BDXD	961548AY0		550,000.00		749,298.00	678,631.25
		WEX INC	COMPANY GUAR 144A 02/23 4.75	4.750	02/01/2023	
			500,000.00		463,750.00	455,000.00
BDXI	96208TAA2		500,000.00		463,750.00	455,000.00
		WHITING PETROLEUM CORP	COMPANY GUAR 03/19 5	5.000	03/15/2019	
			90,000.00		77,775.00	67,950.00
BDUQ	966387AG7		30,000.00		24,975.00	22,650.00
BDZ4	966387AG7		60,000.00		52,800.00	45,300.00
		WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
			327,000.00		319,980.00	235,440.00
BDUQ	966387AP7		120,000.00		104,700.00	86,400.00
BDXD	966387AP7		207,000.00		215,280.00	149,040.00
		WHOLE FOODS MARKET INC	SR UNSECURED 144A 12/25 5.2	5.200	12/03/2025	
			500,000.00		499,305.00	499,260.00
BDXI	966837AD8		500,000.00		499,305.00	499,260.00
		WILLIAMS COMPANIES INC	SR UNSECURED 01/31 7.5	7.500	01/15/2031	
			212,000.00		223,317.86	146,671.56

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
BDUQ	969457BB5	212,000.00		223,317.86	146,671.56
	WILLIAMS COS INC	SR UNSECURED 09/21 7.875	7.875	09/01/2021	
		50,000.00		61,098.00	45,000.40
BDUQ	969457BG4	50,000.00		61,098.00	45,000.40
	WILLIAMS COS INC	SR UNSECURED 03/32 8.75	8.750	03/15/2032	
		103,000.00		135,123.01	77,627.60
BDUQ	969457BM1	103,000.00		135,123.01	77,627.60
	WINDSTREAM SERVICES LLC	COMPANY GUAR 10/20 7.75	7.750	10/15/2020	
		150,000.00		155,250.00	126,375.00
BDXI	97381WAN4	150,000.00		155,250.00	126,375.00
	WINDSTREAM SERVICES LLC	COMPANY GUAR 08/23 6.375	6.375	08/01/2023	
		2,625,000.00		2,188,125.00	1,890,000.00
BDXI	97381WAZ7	625,000.00		628,125.00	450,000.00
BDZY	97381WAZ7	2,000,000.00		1,560,000.00	1,440,000.00
	WEC ENERGY GROUP INC	SR UNSECURED 06/25 3.55	3.550	06/15/2025	
		875,000.00		874,851.25	879,922.75
BDXD	976657AL0	875,000.00		874,851.25	879,922.75
	INA BETEILIGUNGSGESELLSCHAFT M USD TERM LOAN B		1.000	05/15/2020	
		270,769.24		275,169.24	270,904.62
BDUQ	978XCDII7	270,769.24		275,169.24	270,904.62
	WPX ENERGY INC	SR UNSECURED 08/20 7.5	7.500	08/01/2020	
		211,000.00		211,000.00	170,910.00
BDXD	98212BAF0	211,000.00		211,000.00	170,910.00
	WPX ENERGY INC	SR UNSECURED 08/23 8.25	8.250	08/01/2023	
		260,000.00		257,075.00	208,000.00
BDZ4	98212BAG8	260,000.00		257,075.00	208,000.00
	COSAN OVERSEAS LTD	COMPANY GUAR REGS 11/49 8.25	8.250	11/29/2049	
		460,000.00		504,315.12	366,850.00
BDXD	983ALJII7	460,000.00		504,315.12	366,850.00
	SLBP HOLDINGS CORPORATION	SENIOR NOTE SERIES D	1.000	06/30/2018	
		1,500,000.00		1,687,500.00	1,624,200.00
BDXD	983FMNII6	1,500,000.00		1,687,500.00	1,624,200.00
	XPO LOGISTICS INC.	TERM LOAN	1.000	11/01/2021	
		110,000.00		110,412.50	109,403.80
BDUQ	98379EAB2	110,000.00		110,412.50	109,403.80
	XPO LOGISTICS INC	COMPANY GUAR 144A 06/22 6.5	6.500	06/15/2022	
		410,000.00		407,975.00	379,250.00

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
BDZ4	983793AD2	410,000.00		407,975.00	379,250.00
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/16 5.8	5.800	11/15/2016	
		60,000.00		68,429.40	59,775.00
BDUQ	98417EAB6	60,000.00		68,429.40	59,775.00
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 11/21 4.95	4.950	11/15/2021	
		585,000.00		623,223.10	470,925.00
BDXD	98417EAK6	585,000.00		623,223.10	470,925.00
	GLENCORE FINANCE CANADA	COMPANY GUAR 144A 10/17 VAR	1.000	10/25/2017	
		330,000.00		324,665.54	301,950.00
BDUQ	98417EAU4	330,000.00		324,665.54	301,950.00
	YAMANA GOLD INC	07/24 4.95	4.950	07/15/2024	
		550,000.00		549,422.50	466,390.65
BDXD	98462YAB6	550,000.00		549,422.50	466,390.65
	YASAR HOLDINGS	COMPANY GUAR 144A 05/20 8.875	8.875	05/06/2020	
		300,000.00		314,250.00	305,640.00
BDXI	985083AA2	300,000.00		314,250.00	305,640.00
	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
		300,000.00		273,000.00	285,750.00
BDXI	98877DAC9	300,000.00		273,000.00	285,750.00
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 11/21 3.375	3.375	11/30/2021	
		600,000.00		620,616.00	600,592.20
BDXD	98956PAC6	600,000.00		620,616.00	600,592.20
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 04/25 3.55	3.550	04/01/2025	
		225,000.00		224,471.25	218,637.45
BDXD	98956PAF9	225,000.00		224,471.25	218,637.45
	ZIMMER BIOMET HOLDINGS	SR UNSECURED 08/45 4.45	4.450	08/15/2045	
		330,000.00		302,831.10	303,474.93
BDUQ	98956PAH5	330,000.00		302,831.10	303,474.93
	ZOOMLION HK SPV CO LTD	COMPANY GUAR 144A 12/22 6.125	6.125	12/20/2022	
		500,000.00		495,400.00	405,000.00
BDXI	98977BAB4	500,000.00		495,400.00	405,000.00
	ZOETIS INC	SR UNSECURED 02/23 3.25	3.250	02/01/2023	
		60,000.00		59,934.00	57,290.76
BDUQ	98978VAB9	60,000.00		59,934.00	57,290.76
	ZOETIS INC	SR UNSECURED 11/25 4.5	4.500	11/13/2025	
		500,000.00		498,845.00	506,726.50
BDXI	98978VAK9	500,000.00		498,845.00	506,726.50

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	(E) CURRENT VALUE
			(D) COST		
	STAUFFER CHEMICAL CO	SECURED 04/18 0.00000	0.010	04/15/2018	
		10,000.00		8,551.15	8,764.20
BDXI	99ZBKGII5	10,000.00		8,551.15	8,764.20
		439,277,402.32		442,866,343.82	408,600,790.31

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	21,771.80
BDTH	ACIOB8583	27,197.000		33,074.92	21,771.80
	PROSPERITY VOSKHOD FUND	COMMON STOCK			
		235,896.000		860,152.64	68,409.88
BDTN	BYR4XX900	235,896.000		860,152.64	68,409.88
	ITAU UNIBANCO HOLDING S PEF	PREFERENCE			
		128,400.000		942,186.45	854,539.53
BDTG	B037HR904	128,400.000		942,186.45	854,539.53
	CIA ENERGETICA DO CEARA PR A	PREFERENCE			
		10,983.000		214,174.07	99,940.09
BDTH	B1YCJ3908	10,983.000		214,174.07	99,940.09
	ABSA BANK LTD PREFERENCE	PREFERENCE			
		1,796.000		147,971.36	81,480.95
BDTA	B13H3N904	1,796.000		147,971.36	81,480.95
	TELEFONICA BRASIL S.A. PEF	PREFERENCE			
		13,200.000		309,002.58	119,279.62
BDTH	B3ZCNF901	13,200.000		309,002.58	119,279.62
	CIA BRASILEIRA DE DIS PEF	PREFERENCE			
		5,000.000		260,406.18	52,903.63
BDTH	B5VGS7904	5,000.000		260,406.18	52,903.63
	CITIGROUP CAPITAL XIII	PREFERRED STOCK 10/40 VAR			
		7,850.000		207,568.22	204,021.50
BDUQ	173080201	7,850.000		207,568.22	204,021.50
	CIA DE GAS DE SAO PAULO PR A	PREFERENCE			
		23,700.000		519,467.72	237,224.64
BDTH	203911904	23,700.000		519,467.72	237,224.64
	EMBOTELLADORA ANDINA PEF B	PREFERENCE			
		59,635.000		188,192.74	175,471.32
BDTH	231145905	59,635.000		188,192.74	175,471.32
	GMAC CAPITAL TRUST I	PREFERRED STOCK 02/40 VAR			
		28,660.000		720,864.20	726,817.60
BDUQ	361860208	20,835.000		516,707.95	528,375.60
BDZ4	361860208	7,825.000		204,156.25	198,442.00

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
	INTESA SANPAOLO RSP	PREFERRED STOCK			
		12,071.000		38,223.61	37,161.46
BDZX	407684000	8,866.000		28,288.24	27,294.63
BDZ6	407684000	3,205.000		9,935.37	9,866.83
	FUCHS PETROLUB SE PEF	PREFERENCE			
		669.000		31,843.33	31,612.96
BDZX	435435003	313.000		14,328.41	14,790.52
BDZ6	435435003	356.000		17,514.92	16,822.44
	HENKEL AG + CO KGAA VORZUG	PREFERENCE			
		16,511.000		1,693,669.27	1,850,984.84
BDTE	507670909	15,045.000		1,527,221.40	1,686,637.21
BDZX	507670909	773.000		89,763.30	86,658.06
BDZ6	507670909	693.000		76,684.57	77,689.57
	VOLKSWAGEN AG PEF	PREFERRED STOCK			
		1,280.000		250,986.36	185,974.56
BDZX	549716900	708.000		182,745.60	102,867.18
BDZ6	549716900	572.000		68,240.76	83,107.38
	JUNGHEINRICH PRFD	PREFERENCE			
		2,700.000		224,109.26	223,612.69
BD0Y	554567909	2,700.000		224,109.26	223,612.69
	STO SE + CO. KGAA PEF SHRS	PREFERENCE			
		387.000		48,471.80	48,261.70
BD0Y	574038907	387.000		48,471.80	48,261.70
	BAYERISCHE MOTOREN WERKE PRF	PREFERENCE			
		426.000		37,456.48	35,822.55
BDZX	575603907	228.000		21,559.25	19,172.63
BDZ6	575603907	198.000		15,897.23	16,649.92
	PORSCHE AUTOMOBIL HLDG PRF	PREFERENCE			
		1,169.000		90,177.92	63,506.93
BDZX	710106907	638.000		65,829.70	34,659.90
BDZ6	710106907	531.000		24,348.22	28,847.03
	TELECOM ITALIA RSP	COMMON STOCK			
		58,544.000		60,532.37	60,480.12
BDZX	763440906	37,152.000		36,308.41	38,380.66
BDZ6	763440906	21,392.000		24,223.96	22,099.46
		636,074.000		6,878,531.48	5,179,278.37

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
CORPORATE STOCKS - COMMON					
	SCANIA RSC	COMMON STOCK			
		70.000		0.00	1,660.62
BDZX	ACI0BK8V2	70.000		0.00	1,660.62
	CIMIC GROUP LTD	COMMON STOCK			
		39,758.000		702,338.11	702,900.16
BDZX	ACI0CFB22	447.000		7,689.28	7,902.72
BD0Z	ACI0CFB22	39,311.000		694,648.83	694,997.44
	HEMFOSA FASTIGHETER AB	COMMON STOCK SEK1.0			
		18,097.000		201,924.00	202,315.64
BD0Y	ACI0CM5K4	18,097.000		201,924.00	202,315.64
	TETHYS OIL AB	COMMON STOCK SEK.17			
		11,139.000		76,051.75	75,972.35
BD0Y	ACI0CPKM6	11,139.000		76,051.75	75,972.35
	BILIA AB A SHS	COMMON STOCK SEK10.0			
		4,516.000		102,574.56	102,848.20
BD0Y	ACI0CP3Y9	4,516.000		102,574.56	102,848.20
	ASSA ABLOY AB B	COMMON STOCK SEK1.0			
		4,330.000		84,443.82	91,421.73
BDZX	ACI0CQYQ0	4,330.000		84,443.82	91,421.73
	UNIFIN FINANCIERA SAB DE CV	COMMON STOCK			
		93,586.000		258,642.73	289,246.56
BDTH	ACI0CQ8G1	36,686.000		84,058.05	113,385.54
BDZJ	ACI0CQ8G1	56,900.000		174,584.68	175,861.02
	NS SHOPPING CO LTD	COMMON STOCK KRW5000.0			
		1,316.000		241,933.98	208,194.11
BDTH	ACI0C0XG0	1,316.000		241,933.98	208,194.11
	AXFOOD AB	COMMON STOCK SEK5.0			
		32,864.000		569,917.09	572,252.89
BD0Y	ACI0C7SS5	13,619.000		236,176.39	237,144.36
BD0Z	ACI0C7SS5	19,245.000		333,740.70	335,108.53
	NOMURA REAL ESTATE MASTER FU	REIT			
		9.000		10,839.19	11,177.52
BDZX	ACI0GQTT6	9.000		10,839.19	11,177.52
	KYUSHU FINANCIAL GROUP INC	COMMON STOCK			
		900.000		6,268.01	6,336.92

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	ACIOGQT58	900.000		6,268.01	6,336.92
	MR PRICE GROUP LTD	COMMON STOCK ZAR.00025			
		14,237.000		234,439.89	183,756.57
BDZJ	ACIOHD305	14,237.000		234,439.89	183,756.57
	MARICO LTD	COMMON STOCK			
		37,880.000		88,849.61	129,489.84
BDTH	ACIOHVVV6	37,880.000		88,849.61	129,489.84
	TELESITES SAB DE CV	COMMON STOCK			
		1,648.000		1,669.62	1,072.51
BDTH	ACIOJMZQ1	1,648.000		1,669.62	1,072.51
	ASCENDAS REAL ESTATE INVT RTS	RTS EXP. 13JAN2016			
		311.000		0.00	13.59
BDZX	ACIOJM8T5	311.000		0.00	13.59
	UBI BANCA	RIGHTS			
		5,336.000		0.00	0.01
BDZX	ACIOJ05W9	5,336.000		0.00	0.01
	DOMETIC GROUP AB	COMMON STOCK			
		75,700.000		421,543.43	487,570.28
BDTE	ACIOJ3KZ9	75,700.000		421,543.43	487,570.28
	RESILIENT REIT LTD	REIT			
		12,821.000		109,025.63	95,564.87
BDZJ	ACIOJ34P9	12,821.000		109,025.63	95,564.87
	ALS LIMITED	RIGHTS			
		42,325.000		0.00	12,933.29
BD0I	ACIOJ8B13	42,325.000		0.00	12,933.29
	MMI HOLDINGS LTD	COMMON STOCK ZAR.000001			
		415,082.000		891,368.68	589,319.74
BDTH	ACIO0CAS6	415,082.000		891,368.68	589,319.74
	HUANENG RENEWABLES CORP H	COMMON STOCK CNY1.			
		1,248,000.000		531,957.06	373,587.61
BDTG	ACIO0D9L1	1,248,000.000		531,957.06	373,587.61
	TNT EXPRESS NV	COMMON STOCK EUR.08			
		4,267.000		36,007.00	36,108.54
BDZX	ACIO0KYP8	2,198.000		18,713.88	18,600.09
BDZ6	ACIO0KYP8	2,069.000		17,293.12	17,508.45
	AUTONEUM HOLDING AG	COMMON STOCK CHF.05			
		413.000		84,471.34	83,507.69

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
BD0Y	ACI00L9W9	413.000		84,471.34	83,507.69
	SWISS RE AG	COMMON STOCK CHF.1 16,006.000		1,578,964.74	1,569,419.48
BDZX	ACI00MQT5	1,578.000		148,341.52	154,725.97
BD0Z	ACI00MQT5	14,428.000		1,430,623.22	1,414,693.51
	DISTRIBUIDORA INTERNACIONAL	COMMON STOCK EUR.1 4,932.000		36,660.86	29,166.95
BDZX	ACI00NNS8	2,758.000		22,924.41	16,310.31
BDZ6	ACI00NNS8	2,174.000		13,736.45	12,856.64
	ACCELL GROUP	COMMON STOCK EUR.01 988.000		22,613.81	22,608.31
BD0Y	ACI00NOV0	988.000		22,613.81	22,608.31
	K S AG REG	COMMON STOCK 1,642.000		49,327.34	42,131.10
BDZX	ACI00RQT4	823.000		28,312.95	21,116.87
BDZ6	ACI00RQT4	819.000		21,014.39	21,014.23
	TATA MOTORS LTD	COMMON STOCK INR2. 232,449.000		1,318,684.27	1,375,939.97
BDTG	ACI00US24	232,449.000		1,318,684.27	1,375,939.97
	BKW AG	COMMON STOCK 420.000		16,181.89	15,944.06
BD0Y	ACI00WIH8	420.000		16,181.89	15,944.06
	SUMMERSET GROUP HOLDINGS LTD	COMMON STOCK 63,677.000		176,552.76	177,860.56
BD0Y	ACI00Z7I1	63,677.000		176,552.76	177,860.56
	BASF SE	COMMON STOCK 7,889.000		735,333.36	606,057.73
BDZX	ACI0054Q2	4,068.000		432,976.08	312,516.52
BDZ6	ACI0054Q2	3,821.000		302,357.28	293,541.21
	INDOFOOD CBP SUKSES MAKMUR T	COMMON STOCK IDR100. 179,000.000		174,389.62	174,974.61
BDZJ	ACI008XP6	179,000.000		174,389.62	174,974.61
	COLRUYT SA	COMMON STOCK 551.000		27,361.44	28,398.27
BDZX	ACI009ZR8	306.000		15,245.31	15,771.09
BDZ6	ACI009ZR8	245.000		12,116.13	12,627.18
	UNICREDIT SPA	COMMON STOCK 39,153.000		263,406.93	218,401.34

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
BDZX	ACI01A0K7	20,247.000		155,982.71	112,940.82
BDZ6	ACI01A0K7	18,906.000		107,424.22	105,460.52
	SUPER GROUP LTD	COMMON STOCK ZAR1.0			
		89,152.000		165,147.35	218,284.46
BDTH	ACI012VT2	89,152.000		165,147.35	218,284.46
	TAIWAN COOPERATIVE FINANCIAL	COMMON STOCK TWD10.			
		1,640,413.000		834,364.72	686,689.16
BDTH	ACI016NW5	1,640,413.000		834,364.72	686,689.16
	ASML HOLDING NV	COMMON STOCK EUR.09			
		25,170.000		1,941,947.38	2,257,096.25
BDTE	ACI02GTQ9	22,265.000		1,679,101.67	1,996,593.09
BDZX	ACI02GTQ9	1,533.000		139,176.10	137,470.34
BDZ6	ACI02GTQ9	1,372.000		123,669.61	123,032.82
	KOREA KOLMAR CO LTD	COMMON STOCK KRW500.0			
		5,898.000		433,337.02	477,352.95
BDZJ	ACI02I2P6	5,898.000		433,337.02	477,352.95
	HUGO BOSS AG ORD	COMMON STOCK			
		512.000		59,660.54	42,603.82
BDZX	ACI0232I5	277.000		35,548.33	23,049.33
BDZ6	ACI0232I5	235.000		24,112.21	19,554.49
	COLOPLAST B	COMMON STOCK DKK1.			
		489.000		40,590.50	39,647.88
BDZX	ACI04G724	489.000		40,590.50	39,647.88
	COMMERZBANK AG	COMMON STOCK			
		8,859.000		114,998.13	92,116.45
BDZX	ACI05RX61	4,481.000		69,618.61	46,593.72
BDZ6	ACI05RX61	4,378.000		45,379.52	45,522.73
	MIGHTY RIVER POWER	COMMON STOCK			
		3,054.000		7,032.76	5,812.34
BDZX	ACI05YT61	3,054.000		7,032.76	5,812.34
	EVONIK INDUSTRIES AG	COMMON STOCK			
		1,236.000		46,131.90	41,105.75
BDZX	ACI0559Y5	600.000		23,177.93	19,954.25
BDZ6	ACI0559Y5	636.000		22,953.97	21,151.50
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.			
		39,761.000		753,858.37	751,480.63
BDTH	ACI06DSC4	28,626.000		540,357.58	541,029.77
BDZJ	ACI06DSC4	11,135.000		213,500.79	210,450.86

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
		ASIAN PAINTS LTD			
		COMMON STOCK INR1.			
		22,183.000		282,454.69	295,929.81
BDTG	ACI06HHK9	22,183.000		282,454.69	295,929.81
		TOKYU FUDOSAN HOLDINGS CORP			
		COMMON STOCK			
		2,074.000		15,401.76	13,137.60
BDZX	ACI06Q332	2,074.000		15,401.76	13,137.60
		CIE FINANCIERE RICHEMONT REG			
		COMMON STOCK CHF1.0			
		46,989.000		4,091,770.14	3,384,522.38
BDTE	ACI06R7K8	14,545.000		1,262,538.98	1,047,646.85
BDVJ	ACI06R7K8	30,134.000		2,614,834.49	2,170,490.91
BDZX	ACI06R7K8	2,310.000		214,396.67	166,384.62
		CNH INDUSTRIAL NV			
		COMMON STOCK EUR.01			
		7,806.000		64,935.74	53,761.04
BDZX	ACI06WQZ3	3,889.000		38,410.58	26,784.10
BDZ6	ACI06WQZ3	3,917.000		26,525.16	26,976.94
		IIDA GROUP HOLDINGS CO LTD			
		COMMON STOCK			
		501.000		7,245.56	9,412.36
BDZX	ACI06XDV4	501.000		7,245.56	9,412.36
		SUNTORY BEVERAGE + FOOD LTD			
		COMMON STOCK			
		700.000		27,933.61	30,957.23
BDZX	ACI0690K5	700.000		27,933.61	30,957.23
		SILERGY CORP			
		COMMON STOCK TWD10.0			
		32,000.000		369,980.69	331,232.68
BDZJ	ACI07DFN3	32,000.000		369,980.69	331,232.68
		NOVO NORDISK A/S B			
		COMMON STOCK DKK.2			
		8,565.000		432,438.48	498,579.80
BDZX	ACI07GG13	8,565.000		432,438.48	498,579.80
		VODAFONE GROUP PLC			
		COMMON STOCK USD.2095			
		114,578.000		406,071.65	373,217.14
BDZX	ACI07KLY6	114,578.000		406,071.65	373,217.14
		COSMAX INC			
		COMMON STOCK KRW500.0			
		2,108.000		314,429.87	330,793.57
BDZJ	ACI07VTP3	2,108.000		314,429.87	330,793.57
		BANCO POPOLARE SC			
		COMMON STOCK			
		2,837.000		44,621.14	39,478.28
BDZX	ACI07ZDB2	1,556.000		27,217.48	21,652.52
BDZ6	ACI07ZDB2	1,281.000		17,403.66	17,825.76

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
	PKP CARGO SA	COMMON STOCK PLN50.0			
		16,082.000		433,941.79	278,720.19
BDTH	ACI072K76	16,082.000		433,941.79	278,720.19
	MERLIN ENTERTAINMENT	COMMON STOCK GBP.01			
		3,172.000		21,358.45	21,295.59
BDZX	ACI074VD7	3,172.000		21,358.45	21,295.59
	BW LPG LTD	COMMON STOCK USD.01			
		24,419.000		202,051.12	201,391.54
BD0Y	ACI078TL3	24,419.000		202,051.12	201,391.54
	PROLOGIS PROPERTY MEXICO SA	REIT			
		89,424.000		183,922.27	135,136.71
BDTH	ACI08KJ10	89,424.000		183,922.27	135,136.71
	WESTFIELD CORP	MISC.			
		8,763.000		61,952.66	60,631.20
BDZX	ACI08LSH3	8,763.000		61,952.66	60,631.20
	INTERCONTINENTAL HOTELS GROU	COMMON STOCK GBP.158055			
		1,037.000		40,993.64	40,625.79
BDZX	ACI08MBH9	1,037.000		40,993.64	40,625.79
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		8,915.000		303,676.54	306,897.52
BDZX	ACI08XL68	4,724.000		147,640.10	162,622.98
BDZ6	ACI08XL68	4,191.000		156,036.44	144,274.54
	TUI AG DI	COMMON STOCK NPV			
		2,089.000		36,099.44	37,286.42
BDZX	ACI080RT4	2,089.000		36,099.44	37,286.42
	KONINKLIJKE AHOLD NV	COMMON STOCK EUR.01			
		69,485.000		1,463,195.50	1,470,003.33
BDZX	ACI081R62	3,912.000		78,257.26	82,761.07
BDZ6	ACI081R62	3,476.000		70,707.69	73,537.19
BD0Z	ACI081R62	62,097.000		1,314,230.55	1,313,705.07
	EMAAR MALLS GROUP PJSC	COMMON STOCK AED1.0			
		1,012,185.000		854,796.57	760,585.52
BDTG	ACI09KGX2	322,369.000		275,765.16	242,237.53
BDTH	ACI09KGX2	290,924.000		221,367.72	218,608.83
BDZJ	ACI09KGX2	398,892.000		357,663.69	299,739.16
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		6,908.000		101,351.89	96,953.76
BDZX	ACI09N1H7	3,680.000		54,570.43	51,648.79

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
BDZ6	ACI09N1H7	3,228.000		46,781.46	45,304.97
	UBS GROUP AG REG	COMMON STOCK CHF.1 16,154.000		326,598.72	315,011.07
BDZX	ACI09N1W4	16,154.000		326,598.72	315,011.07
	ULUSOY ELEKTRIK IMALAT TAAHH	COMMON STOCK TRY1.0 7,715.000		31,963.20	23,259.85
BDTH	ACI09ZVP9	7,715.000		31,963.20	23,259.85
	AUSNET SERVICES	COMMON STOCK 7,927.000		9,823.58	8,564.43
BDZX	ACI092GB0	7,927.000		9,823.58	8,564.43
	MANDO CORP	COMMON STOCK KRW5000.0 1,336.000		209,755.74	188,570.21
BDTH	ACI093GT9	1,336.000		209,755.74	188,570.21
	MAIRE TECNIMONT SPA	COMMON STOCK 53,600.000		146,773.73	146,146.46
BD0Y	BBGTNT907	53,600.000		146,773.73	146,146.46
	AVEVA GROUP PLC	COMMON STOCK GBP.03555556 69,483.000		1,598,964.14	1,657,010.08
BD0I	BBG9VN905	69,483.000		1,598,964.14	1,657,010.08
	BANCO POPULAR ESPANOL	COMMON STOCK EUR.5 13,005.000		63,425.54	42,989.46
BDZX	BBHXP908	7,367.000		43,672.24	24,352.43
BDZ6	BBHXP908	5,638.000		19,753.30	18,637.03
	VONOVIA SE	COMMON STOCK 3,689.000		120,109.32	114,410.15
BDZX	BBJPFY900	2,034.000		68,754.73	63,082.20
BDZ6	BBJPFY900	1,655.000		51,354.59	51,327.95
	GREEN REIT PLC	REIT EUR.1 86,864.000		150,808.73	150,316.06
BD0Y	BBR67J905	86,864.000		150,808.73	150,316.06
	JINDAL POLY INVESTMENTS AND	COMMON STOCK INR10.0 6,829.000		1,167.23	11,189.62
BDTH	BCDP1X901	6,829.000		1,167.23	11,189.62
	FOXTONS GROUP PLC	COMMON STOCK GBP.01 815,255.000		2,299,971.71	2,259,016.44
BD0I	BCKFY5900	815,255.000		2,299,971.71	2,259,016.44

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 (D) COST	(E) CURRENT VALUE
		PROSIEBENSAT.1 MEDIA SE			
		COMMON STOCK			
		25,929.000		1,324,283.39	1,317,214.48
BDZX	BCZM1B902	946.000		46,048.04	48,057.58
BDZ6	BCZM1B902	754.000		41,041.56	38,303.82
BD0Z	BCZM1B902	24,229.000		1,237,193.79	1,230,853.08
		KCE ELECTRONICS PCL FOREIGN			
		FOREIGN SH. THB1.0 A			
		291,500.000		373,223.08	567,041.82
BDZJ	BC4DNP901	291,500.000		373,223.08	567,041.82
		ROYAL MAIL PLC			
		COMMON STOCK GBP.01			
		107,471.000		710,986.17	703,302.77
BDZX	BDVZYZ906	3,482.000		26,881.89	22,786.61
BD0Z	BDVZYZ906	103,989.000		684,104.28	680,516.16
		IDI INSURANCE CO LTD			
		COMMON STOCK ILS.01			
		3,493.000		158,714.75	158,893.10
BD0Y	BD04HH908	3,493.000		158,714.75	158,893.10
		OCI NV			
		COMMON STOCK EUR20.0			
		856.000		26,258.14	21,201.10
BDZX	BD4TZK902	377.000		12,678.31	9,337.40
BDZ6	BD4TZK902	479.000		13,579.83	11,863.70
		TELEKOMUNIKASI INDONESIA PER			
		COMMON STOCK IDR50.			
		8,271,000.000		1,799,288.82	1,863,000.00
BDTG	BD4T6W908	2,257,100.000		494,467.22	508,400.11
BDTH	BD4T6W908	6,013,900.000		1,304,821.60	1,354,599.89
		STAR ENTERTAINMENT GRP LTD/T			
		COMMON STOCK			
		185,879.000		687,220.91	687,000.22
BD0Y	BD5ZR9901	185,879.000		687,220.91	687,000.22
		ATTACQ LTD			
		COMMON STOCK			
		113,781.000		224,991.05	133,933.43
BDTH	BFH3QX902	113,781.000		224,991.05	133,933.43
		AVANCE GAS HOLDING LTD			
		COMMON STOCK USD1.0			
		13,043.000		168,428.23	167,985.90
BD0Y	BFH4P4905	13,043.000		168,428.23	167,985.90
		WOLSELEY PLC			
		COMMON STOCK GBP.1080303			
		97,306.000		5,527,923.79	5,293,607.49
BDZX	BFNWV4909	1,085.000		64,719.10	59,025.80
BD0I	BFNWV4909	96,221.000		5,463,204.69	5,234,581.69
		GRUPO LALA SAB DE CV			
		COMMON STOCK			
		577,024.000		1,391,723.15	1,332,378.98

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
BDTH	BFNXZM903	452,624.000		1,117,684.07	1,045,132.79
BDZJ	BFNXZM903	124,400.000		274,039.08	287,246.19
	ROBINSONS RETAIL HOLDINGS IN	COMMON STOCK PHP1.0			
		9,520.000		15,810.91	12,745.94
BDZJ	BFTCYP907	9,520.000		15,810.91	12,745.94
	TOP FRONTIER INVESTMENT HOLD	COMMON STOCK PHP1.0			
		1,520.000		1,956.06	2,183.66
BDTH	BFTWPP903	1,520.000		1,956.06	2,183.66
	CABBEEN FASHION LTD	COMMON STOCK HKD.01			
		56,000.000		38,870.99	30,131.03
BDTH	BF2Y5W905	56,000.000		38,870.99	30,131.03
	SINGSONG HOLDINGS CO LTD	COMMON STOCK KRW500.0			
		5,630.000		52,738.59	43,933.73
BDTH	BGHPRX900	5,630.000		52,738.59	43,933.73
	IMI PLC	COMMON STOCK GBP.2857			
		159,293.000		2,748,279.53	2,022,646.77
BDVJ	BGLP8L902	158,081.000		2,721,959.75	2,007,257.22
BDZX	BGLP8L902	1,212.000		26,319.78	15,389.55
	ENERGA SA	COMMON STOCK PLN10.92			
		226,853.000		1,456,691.00	726,122.62
BDTH	BGQYBX908	226,853.000		1,456,691.00	726,122.62
	XINYI SOLAR HOLDINGS LTD	COMMON STOCK HKD.1			
		2,322,000.000		1,000,779.80	946,758.45
BDTG	BGQYNN907	596,000.000		266,213.18	243,009.49
BDZJ	BGQYNN907	1,726,000.000		734,566.62	703,748.96
	NUMERICABLE SFR	COMMON STOCK EUR1.0			
		774.000		37,295.55	28,166.67
BDZX	BG3FC1903	421.000		21,217.07	15,320.63
BDZ6	BG3FC1903	353.000		16,078.48	12,846.04
	HUIZHANG BANK CORP LTD H	COMMON STOCK CNY1.0			
		1,352,000.000		627,603.75	612,313.31
BDTH	BG7ZSG905	1,352,000.000		627,603.75	612,313.31
	AMBEV SA	COMMON STOCK			
		200,300.000		1,155,042.57	903,723.22
BDTH	BG7ZWY901	200,300.000		1,155,042.57	903,723.22
	FUGUINIAO CO LTD H	COMMON STOCK CNY1.0			
		309,000.000		145,767.95	187,788.62
BDTH	BH6XTR904	309,000.000		145,767.95	187,788.62

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
		DX GROUP PLC			
		COMMON STOCK GBP.01			
		22,147.000		6,523.60	6,446.88
BD0Y	BJTCG6901	22,147.000		6,523.60	6,446.88
		JAPAN DISPLAY INC			
		COMMON STOCK			
		257,200.000		751,179.51	750,465.11
BD0Y	BJYNHY909	257,200.000		751,179.51	750,465.11
		HK ELECTRIC INVESTMENTS SS			
		STAPLED SECURITY HKD.0005			
		7,000.000		5,672.14	5,870.85
BDZX	BJ3WDZ904	7,000.000		5,672.14	5,870.85
		ISS A/S			
		COMMON STOCK DKK1.0			
		663.000		21,711.02	24,001.88
BDZX	BKJ9RT904	663.000		21,711.02	24,001.88
		RSA INSURANCE GROUP PLC			
		COMMON STOCK GBP1.0			
		4,412.000		31,904.26	27,734.64
BDZX	BKKMKR904	4,412.000		31,904.26	27,734.64
		AUCKLAND INTL AIRPORT LTD			
		COMMON STOCK			
		4,144.000		14,437.42	16,312.65
BDZX	BKX3XG902	4,144.000		14,437.42	16,312.65
		SEIBU HOLDINGS INC			
		COMMON STOCK			
		399.000		10,201.19	8,229.10
BDZX	BKY6H3901	399.000		10,201.19	8,229.10
		AGGREKO PLC			
		COMMON STOCK GBP.04832911			
		1,144.000		29,698.51	15,411.34
BDZX	BK1PTB904	1,144.000		29,698.51	15,411.34
		WH GROUP LTD			
		COMMON STOCK USD.0001			
		23,500.000		16,704.41	13,099.10
BDZX	BLLHKZ904	23,500.000		16,704.41	13,099.10
		COMPASS GROUP PLC			
		COMMON STOCK GBP.10625			
		275,262.000		4,719,343.45	4,767,077.35
BDZX	BLNN3L909	7,204.000		126,084.36	124,761.23
BD0I	BLNN3L909	268,058.000		4,593,259.09	4,642,316.12
		IRISH CONTINENTAL GROUP PLC			
		UNIT EUR.065			
		7,058.000		41,942.76	41,509.71
BD0Y	BLP585906	7,058.000		41,942.76	41,509.71
		JAPARA HEALTHCARE LTD			
		COMMON STOCK			
		73,335.000		170,440.95	170,735.61
BD0Y	BLRLQ2906	73,335.000		170,440.95	170,735.61

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
	REDDE PLC	COMMON STOCK GBP.001			
		16,355.000		50,653.91	49,657.61
BD0Y	BLWFOR906	16,355.000		50,653.91	49,657.61
	BGF RETAIL CO LTD	COMMON STOCK KRW5000.0			
		7,308.000		727,759.34	1,068,885.76
BDTH	BLY0NY907	4,163.000		285,680.25	608,890.45
BDZJ	BLY0NY907	3,145.000		442,079.09	459,995.31
	BANGKOK DUSIT MED SERVICE F	FOREIGN SH. THB.1 A			
		603,200.000		387,771.14	373,804.64
BDTG	BLZGSM902	603,200.000		387,771.14	373,804.64
	SCENTRE GROUP	REIT			
		23,545.000		71,239.39	71,775.39
BDZX	BLZH0Z901	23,545.000		71,239.39	71,775.39
	SRISAWAD POWER 1979 PCL F	FOREIGN SH. A			
		284,700.000		338,219.12	377,780.33
BDZJ	BMHS7C909	284,700.000		338,219.12	377,780.33
	REXAM PLC	COMMON STOCK GBP.8035714			
		3,231.000		29,533.98	28,787.33
BDZX	BMHTPY909	3,231.000		29,533.98	28,787.33
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		171,300.000		2,873,313.73	3,375,097.26
BDTG	BMMV2K903	120,700.000		1,874,191.71	2,378,133.33
BDTH	BMMV2K903	50,600.000		999,122.02	996,963.93
	JD SPORTS FASHION PLC	COMMON STOCK GBP.0125			
		2,485.000		38,225.25	38,128.10
BD0Y	BMNQZP906	2,485.000		38,225.25	38,128.10
	COSMO LADY CHINA HOLDINGS CO	COMMON STOCK USD.01			
		271,000.000		217,018.66	226,936.25
BDZJ	BNFWNX906	271,000.000		217,018.66	226,936.25
	KORADIOR HOLDINGS LTD	COMMON STOCK HKD.01			
		17,000.000		22,956.17	23,207.29
BDTH	BNGMTP908	17,000.000		22,956.17	23,207.29
	NN GROUP NV	COMMON STOCK			
		1,678.000		53,265.46	59,332.52
BDZX	BNG8PQ901	849.000		24,819.79	30,019.85
BDZ6	BNG8PQ901	829.000		28,445.67	29,312.67

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 VANKE CO LTD H			
		COMMON STOCK CNY1.0			
		382,800.000		801,254.25	1,131,090.37
BDTG	BN320P907	382,800.000		801,254.25	1,131,090.37
		ELIOR			
		COMMON STOCK EUR.01			
		61,792.000		1,201,665.65	1,295,505.76
BD0I	BN40H6904	61,792.000		1,201,665.65	1,295,505.76
		WIZZ AIR HOLDINGS PLC			
		COMMON STOCK GBP.0001			
		5,105.000		136,770.49	136,715.81
BD0Y	BN574F902	5,105.000		136,770.49	136,715.81
		HEALTHSCOPE LTD			
		COMMON STOCK			
		5,075.000		11,252.21	9,821.56
BDZX	BP46PW900	5,075.000		11,252.21	9,821.56
		ACCORDIA GOLF TRUST			
		UNIT			
		55,200.000		20,876.47	20,816.97
BD0Y	BP8YH7909	55,200.000		20,876.47	20,816.97
		CAR INC			
		COMMON STOCK USD.00001			
		112,000.000		193,557.79	185,555.12
BDZJ	BQQP9S909	112,000.000		193,557.79	185,555.12
		RECRUIT HOLDINGS CO LTD			
		COMMON STOCK			
		499.000		16,864.21	14,767.36
BDZX	BQRRZ0906	499.000		16,864.21	14,767.36
		ZALANDO SE			
		COMMON STOCK			
		566.000		21,661.06	22,380.39
BDZX	BQV0SV900	566.000		21,661.06	22,380.39
		QUANTUM FOODS HOLDINGS LTD			
		COMMON STOCK			
		11,730.000		5,257.77	2,270.98
BDTH	BQXKDC902	11,730.000		5,257.77	2,270.98
		EUROCHARM HOLDINGS CO LTD			
		COMMON STOCK TWD10.0			
		102,000.000		244,339.88	312,083.30
BDTH	BQY2KF906	102,000.000		244,339.88	312,083.30
		VIRGIN MONEY HOLDINGS UK			
		COMMON STOCK GBP.0001			
		207,165.000		1,266,296.14	1,162,431.40
BDTE	BQ8P06906	207,165.000		1,266,296.14	1,162,431.40
		INDIVIOR PLC			
		COMMON STOCK USD.1			
		128,383.000		360,062.04	355,362.15
BD0Y	BRS65X900	128,383.000		360,062.04	355,362.15

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
	MEDIBANK PRIVATE LTD	COMMON STOCK			
		12,071.000		21,495.52	18,881.85
BDZX	BRTNNQ907	12,071.000		21,495.52	18,881.85
	CONCENTRADORA HIPOTECARIA SA	REIT			
		34,453.000		59,146.38	49,671.25
BDTA	BSJX27909	14,313.000		25,020.24	20,635.20
BDTH	BSJX27909	20,140.000		34,126.14	29,036.05
	AEDES SIIQ SPA	REIT			
		271,492.000		153,052.52	153,211.85
BD0Y	BSKRVJ902	271,492.000		153,052.52	153,211.85
	MONTAUK ENERGY HOLDINGS LTD	COMMON STOCK			
		9,630.000		4,517.26	6,525.44
BDTH	BSPL2G908	9,630.000		4,517.26	6,525.44
	AGL ENERGY LTD	COMMON STOCK			
		2,942.000		35,832.38	38,699.37
BDZX	BSS7GP901	2,942.000		35,832.38	38,699.37
	EDITA FOOD INDUSTRIES SAE	COMMON STOCK EGP.2			
		11,263.000		41,571.67	46,029.85
BDTH	BTGQKS909	11,263.000		41,571.67	46,029.85
	STANDARD LIFE PLC	COMMON STOCK GBP.122222			
		8,519.000		63,390.41	48,931.33
BDZX	BVFD7Q903	8,519.000		63,390.41	48,931.33
	ROTORK PLC	COMMON STOCK GBP.005			
		458,243.000		1,623,742.43	1,233,963.91
BD0I	BVFNZH900	458,243.000		1,623,742.43	1,233,963.91
	AENA SA	COMMON STOCK			
		566.000		58,546.75	64,804.75
BDZX	BVRZ8L901	284.000		27,360.41	32,516.87
BDZ6	BVRZ8L901	282.000		31,186.34	32,287.88
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		4,281.000		27,315.66	28,015.36
BDZX	BVYVFW900	4,281.000		27,315.66	28,015.36
	HISCOX LTD	COMMON STOCK GBP.065			
		229,184.000		1,796,252.00	3,560,352.32
BDVJ	BVZHXX903	229,184.000		1,796,252.00	3,560,352.32
	MERIDIAN ENERGY LTD	COMMON STOCK			
		5,416.000		9,600.44	8,861.63

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
BDZX	BWFD05904	5,416.000		9,600.44	8,861.63
	SOUTH32 LTD	COMMON STOCK			
		23,421.000		40,814.34	18,147.55
BDZX	BWSW5D906	23,421.000		40,814.34	18,147.55
	E.CL SA	COMMON STOCK			
		31,348.000		43,917.44	43,132.92
BDTH	BWXTK3902	31,348.000		43,917.44	43,132.92
	BANCA MONTE DEI PASCHI SIENA	COMMON STOCK			
		20,039.000		39,837.66	26,818.63
BDZX	BWX4DD903	10,856.000		27,001.75	14,528.82
BDZ6	BWX4DD903	9,183.000		12,835.91	12,289.81
	CHEUNG KONG PROPERTY HOLDING	COMMON STOCK HKD1.0			
		11,784.000		78,297.71	77,164.70
BDZX	BWX52N900	11,784.000		78,297.71	77,164.70
	WALMART DE MEXICO SAB DE CV	COMMON STOCK			
		692,602.000		1,673,200.48	1,744,422.75
BDTG	BW1YVH903	651,453.000		1,569,690.45	1,640,782.78
BDTH	BW1YVH903	41,149.000		103,510.03	103,639.97
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		12,284.000		171,859.95	165,474.17
BDZX	BW9P81905	12,284.000		171,859.95	165,474.17
	ATLAS COPCO AB A SHS	COMMON STOCK SEK.64			
		2,902.000		91,703.13	71,735.91
BDZX	BXC8BS904	2,902.000		91,703.13	71,735.91
	ATLAS COPCO AB B SHS	COMMON STOCK SEK.64			
		1,675.000		48,981.43	38,802.40
BDZX	BXC8BW905	1,675.000		48,981.43	38,802.40
	SVENSKA HANDELSBANKEN A SHS	COMMON STOCK			
		6,414.000		99,965.66	85,894.31
BDZX	BXDZ9Q900	6,414.000		99,965.66	85,894.31
	TRYG A/S	COMMON STOCK DKK5.0			
		559.000		12,164.38	11,180.33
BDZX	BXDZ97902	559.000		12,164.38	11,180.33
	BEAUTY COMMUNITY PCL FOREIGN	FOREIGN SH. A			
		3,085,700.000		400,596.56	493,060.30
BDZJ	BXQ1KL909	3,085,700.000		400,596.56	493,060.30

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
		FPC PAR CORRETORA DE SEGUROS			
		COMMON STOCK			
		19,500.000		53,153.83	47,711.85
BDTH	BXVKTQ901	19,500.000		53,153.83	47,711.85
		CT ENVIRONMENTAL GROUP LTD			
		COMMON STOCK HKD.025			
		2,022,000.000		493,679.09	670,508.31
BDZJ	BYMMR1902	2,022,000.000		493,679.09	670,508.31
		TENEDORA NEMAK SA DE CV			
		COMMON STOCK			
		508,900.000		649,856.91	686,836.66
BDTG	BYQ32R900	205,000.000		259,962.59	276,678.16
BDZJ	BYQ32R900	303,900.000		389,894.32	410,158.50
		DALI FOODS GROUP CO LTD			
		COMMON STOCK			
		496,000.000		333,989.88	281,594.55
BDTG	BYQ979902	496,000.000		333,989.88	281,594.55
		MELROSE INDUSTRIES PLC			
		COMMON STOCK GBP.01			
		4,433.000		18,978.75	19,006.83
BDZX	BYRJP4900	4,433.000		18,978.75	19,006.83
		DFDS A/S			
		COMMON STOCK DKK20.0			
		4,857.000		189,601.04	188,771.00
BD0Y	BYSS4Q903	4,857.000		189,601.04	188,771.00
		ALTICE NV B			
		COMMON STOCK EUR.25			
		780.000		16,367.95	11,354.00
BDZX	BYT340904	351.000		8,462.75	5,109.30
BDZ6	BYT340904	429.000		7,905.20	6,244.70
		ALTICE NV A			
		COMMON STOCK EUR.01			
		3,259.000		67,681.62	46,908.34
BDZX	BYT341902	1,795.000		41,642.23	25,836.29
BDZ6	BYT341902	1,464.000		26,039.39	21,072.05
		JAPAN POST HOLDINGS CO LTD			
		COMMON STOCK			
		400.000		6,247.69	6,201.42
BDZX	BYT814908	400.000		6,247.69	6,201.42
		JAPAN POST BANK CO LTD			
		COMMON STOCK			
		800.000		11,448.68	11,638.06
BDZX	BYT816903	800.000		11,448.68	11,638.06
		IMAX CHINA HOLDING INC			
		COMMON STOCK USD.0001			
		59,500.000		289,292.15	422,249.89
BDZJ	BYVYK4907	59,500.000		289,292.15	422,249.89

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
		WORLDPAY GROUP PLC			
		COMMON STOCK GBP.03			
		236,000.000		966,450.07	1,068,913.68
BDTE	BYK2V904	236,000.000		966,450.07	1,068,913.68
		INTERMEDIATE CAPITAL GROUP			
		COMMON STOCK GBP.2333333			
		52,857.000		489,930.49	488,470.25
BD0Y	BY5B5904	52,857.000		489,930.49	488,470.25
		DHARMA SATYA NUSANTARA PT			
		COMMON STOCK IDR20.0			
		2,020,000.000		139,136.96	87,921.65
BDTH	BYZ7DK904	2,020,000.000		139,136.96	87,921.65
		VICINITY CENTRES			
		REIT			
		14,004.000		32,466.82	28,528.11
BDZX	BY7QXS904	14,004.000		32,466.82	28,528.11
		DIRECT LINE INSURANCE GROUP			
		COMMON STOCK GBP.1090909			
		210,863.000		1,269,825.09	1,266,473.39
BDZX	BY9D0Y904	6,135.000		30,982.59	36,847.70
BD0Z	BY9D0Y904	204,728.000		1,238,842.50	1,229,625.69
		STEINHOFF INTERNATIONAL H NV			
		COMMON STOCK EUR.5			
		272,119.000		1,496,635.76	1,378,726.90
BDTG	BZ56LK907	87,038.000		544,427.37	440,989.54
BDTH	BZ56LK907	185,081.000		952,208.39	937,737.36
		SARTORIUS STEDIM BIOTECH			
		COMMON STOCK EUR1.0			
		7,432.000		1,443,401.18	2,853,133.11
BD0I	B0BQFY900	7,432.000		1,443,401.18	2,853,133.11
		HEINEKEN HOLDING NV			
		COMMON STOCK EUR1.6			
		774.000		57,305.58	59,696.53
BDZX	B0CCH4904	419.000		29,021.33	32,316.34
BDZ6	B0CCH4904	355.000		28,284.25	27,380.19
		PARGESA HOLDING SA BR			
		COMMON STOCK CHF20.0			
		87,606.000		6,370,744.25	5,557,423.58
BDTN	B0CDLF902	87,324.000		6,352,623.67	5,539,534.47
BDZX	B0CDLF902	282.000		18,120.58	17,889.11
		LOJAS RENNER S.A.			
		COMMON STOCK			
		79,100.000		542,425.89	341,891.95
BDTG	B0CGYD906	47,100.000		323,420.02	203,579.15
BDZJ	B0CGYD906	32,000.000		219,005.87	138,312.80
		TATTS GROUP LTD			
		COMMON STOCK			
		6,555.000		19,391.86	20,936.31
BDZX	B0CRCP909	6,555.000		19,391.86	20,936.31

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
	ENGIE	COMMON STOCK EUR1.0			
		11,761.000		238,388.02	208,567.79
BDZX	B0C2CQ902	6,278.000		143,874.48	111,333.10
BDZ6	B0C2CQ902	5,483.000		94,513.54	97,234.69
	FINMECCANICA SPA	COMMON STOCK EUR4.4			
		1,755.000		19,691.07	24,593.29
BDZX	B0DJNG904	1,755.000		19,691.07	24,593.29
	ALSTOM	COMMON STOCK EUR7.0			
		1,667.000		56,114.23	51,002.93
BDZX	B0DJ8Q909	896.000		31,914.96	27,413.69
BDZ6	B0DJ8Q909	771.000		24,199.27	23,589.24
	BIM BIRLESIK MAGAZALAR AS	COMMON STOCK TRY1.			
		18,645.000		360,610.46	328,013.00
BDTG	B0D000905	12,928.000		265,094.57	227,436.42
BDTH	B0D000905	5,717.000		95,515.89	100,576.58
	MODETOUR NETWORK INC	COMMON STOCK KRW500.			
		10,744.000		348,974.39	308,790.93
BDZJ	B0FBSF906	10,744.000		348,974.39	308,790.93
	ULTRAPAR PARTICIPACOES SA	COMMON STOCK			
		13,900.000		320,018.41	212,386.73
BDTG	B0FHTN905	13,900.000		320,018.41	212,386.73
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		3,400.000		146,668.08	156,864.38
BDZX	B0FS5D909	3,400.000		146,668.08	156,864.38
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		13,000.000		102,278.73	80,640.05
BDZX	B0F9V2906	13,000.000		102,278.73	80,640.05
	KONINKLIJKE DSM NV	COMMON STOCK EUR1.5			
		1,518.000		88,132.07	76,315.88
BDZX	B0HZL9902	801.000		50,222.91	40,269.45
BDZ6	B0HZL9902	717.000		37,909.16	36,046.43
	PETROFAC LTD	COMMON STOCK USD.02			
		1,141.000		22,379.16	13,386.49
BDZX	B0H2K5904	1,141.000		22,379.16	13,386.49
	BANDAI NAMCO HOLDINGS INC	COMMON STOCK			
		799.000		17,190.27	17,030.10
BDZX	B0JDQD905	799.000		17,190.27	17,030.10

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
	ITC LTD	COMMON STOCK INR1.			
		112,380.000		566,367.91	558,279.63
BDTH	B0JGGP902	112,380.000		566,367.91	558,279.63
	MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK			
		6,000.000		30,935.41	38,620.06
BDZX	B0JQTJ900	6,000.000		30,935.41	38,620.06
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		64,300.000	1,326,860.26		1,341,910.72
BDZX	B0J7D9901	2,900.000	47,882.42		60,521.63
BD0Z	B0J7D9901	61,400.000	1,278,977.84		1,281,389.09
	PANALPINA WELTTRANSPORT REG	COMMON STOCK CHF.1			
		4,473.000	544,383.68		502,709.79
BD0I	B0KJTG900	4,473.000	544,383.68		502,709.79
	NAMPAK LTD	COMMON STOCK ZAR.05			
		122,888.000	231,570.35		197,074.43
BDZJ	B0KS38906	122,888.000	231,570.35		197,074.43
	SUN INTERNATIONAL LTD	COMMON STOCK ZAR.08			
		36,093.000	394,885.89		216,970.28
BDTH	B0KS49903	36,093.000	394,885.89		216,970.28
	ALEXANDRIA MINERAL OILS CO	COMMON STOCK EGP10.			
		4,617.000	63,889.79		14,859.22
BDTH	B0K2PB902	4,617.000	63,889.79		14,859.22
	FASTIGHETS AB BALDER B SHRS	COMMON STOCK SEK1.			
		34,270.000	840,755.68		848,355.87
BD0Y	B0LC9F908	15,507.000	380,437.65		383,876.70
BD0Z	B0LC9F908	18,763.000	460,318.03		464,479.17
	INVERSIONES AGUAS METROPOL	COMMON STOCK			
		257,327.000	434,636.70		362,422.16
BDTH	B0LD0L902	257,327.000	434,636.70		362,422.16
	SPAREBANK 1 SMN	COMMON STOCK NOK20.0			
		20,043.000	115,624.41		114,352.22
BD0Y	B0LGG7909	20,043.000	115,624.41		114,352.22
	TELENET GROUP HOLDING NV	COMMON STOCK			
		408.000	23,602.30		22,058.58
BDZX	B0LKSK908	216.000	12,511.27		11,678.07
BDZ6	B0LKSK908	192.000	11,091.03		10,380.51

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	(E) CURRENT VALUE
			(D) COST		
		CHINA CONSTRUCTION BANK H			
		COMMON STOCK CNY1.0			
		1,268,000.000		1,025,456.11	868,767.70
BDTH	B0LMTQ900	1,268,000.000		1,025,456.11	868,767.70
		888 HOLDINGS PLC			
		COMMON STOCK GBP.005			
		61,760.000		166,604.03	166,126.24
BD0Y	B0L4LM907	61,760.000		166,604.03	166,126.24
		SANLAM LTD			
		COMMON STOCK ZAR.01			
		47,091.000		292,884.47	183,981.75
BDTG	B0L675905	47,091.000		292,884.47	183,981.75
		SHENZHOU INTERNATIONAL GROUP			
		COMMON STOCK HKD.1			
		197,000.000		889,855.45	1,132,410.34
BDTG	B0MP1B905	32,000.000		163,826.17	183,944.83
BDZJ	B0MP1B905	165,000.000		726,029.28	948,465.51
		EUTELSAT COMMUNICATIONS			
		COMMON STOCK EUR1.			
		1,347.000		45,680.74	40,385.59
BDZX	B0M7KJ907	762.000		26,260.64	22,846.19
BDZ6	B0M7KJ907	585.000		19,420.10	17,539.40
		EDF			
		COMMON STOCK EUR.5			
		1,892.000		44,064.62	27,900.43
BDZX	B0NJJ1901	1,031.000		31,905.61	15,203.67
BDZ6	B0NJJ1901	861.000		12,159.01	12,696.76
		BRITVIC PLC			
		COMMON STOCK GBP.2			
		12,013.000		129,506.46	128,810.89
BD0Y	B0N8QD901	12,013.000		129,506.46	128,810.89
		LINK REIT			
		REIT			
		10,000.000		55,583.88	60,063.35
BDZX	B0PB4M906	10,000.000		55,583.88	60,063.35
		MEDICLINIC INTERNATIONAL LTD			
		COMMON STOCK			
		22,994.000		147,303.80	176,585.85
BDTH	B0PGJF904	22,994.000		147,303.80	176,585.85
		LANCASHIRE HOLDINGS LTD			
		COMMON STOCK USD.5			
		35,776.000		331,278.45	331,145.99
BD0Y	B0PYHC904	35,776.000		331,278.45	331,145.99
		IPSEN			
		COMMON STOCK EUR1.			
		6,825.000		459,166.54	452,253.86
BD0Z	B0R7JF902	6,825.000		459,166.54	452,253.86

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
		DUFY AG REG			
		COMMON STOCK CHF5.0			
		167.000		23,954.25	20,019.98
BDZX	B0R80X901	167.000		23,954.25	20,019.98
		GRUPO KUO SAB DE CV SER B			
		COMMON STOCK			
		104,056.000		265,733.48	180,685.10
BDTA	B0SL8F902	74,913.000		190,939.10	130,080.56
BDTH	B0SL8F902	29,143.000		74,794.38	50,604.54
		LONDON STOCK EXCHANGE GROUP			
		COMMON STOCK GBP.06918605			
		1,349.000		48,776.58	54,558.71
BDZX	B0SWJX907	1,349.000		48,776.58	54,558.71
		ICA GRUPPEN AB			
		COMMON STOCK SEK2.5			
		308.000		11,435.94	11,230.42
BDZX	B0S165900	308.000		11,435.94	11,230.42
		TELECOM EGYPT			
		COMMON STOCK EGP10.			
		47,042.000		95,311.29	38,690.75
BDTH	B0S600906	47,042.000		95,311.29	38,690.75
		E LIFE MALL CORPORATION			
		COMMON STOCK TWD10.			
		22,000.000		46,438.56	38,779.80
BDTH	B0S770907	22,000.000		46,438.56	38,779.80
		YUEXIU REAL ESTATE INVESTMEN			
		REIT			
		969,000.000		520,567.38	520,124.13
BDTH	B0TLGM907	969,000.000		520,567.38	520,124.13
		GUANGNAN HOLDINGS			
		COMMON STOCK			
		20,000.000		2,659.41	2,658.01
BD0Y	B0TP5P903	20,000.000		2,659.41	2,658.01
		SKISTAR AB			
		COMMON STOCK SEK.5			
		4,231.000		61,643.23	62,230.92
BD0Y	B0TYP5906	4,231.000		61,643.23	62,230.92
		WASION GROUP HOLDINGS LTD			
		COMMON STOCK HKD.01			
		348,000.000		374,646.39	359,218.85
BDZJ	B0T4J9901	348,000.000		374,646.39	359,218.85
		IWAICOSMO HOLDINGS INC			
		COMMON STOCK			
		12,600.000		146,953.26	147,372.71
BD0Y	B0WGLX904	12,600.000		146,953.26	147,372.71
		FIRST GEN CORPORATION			
		COMMON STOCK PHP1.			
		138,200.000		51,760.39	66,375.94
BDTH	B0XNCB906	138,200.000		51,760.39	66,375.94

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
	WEST HOLDINGS CORP	COMMON STOCK			
		12,500.000		76,515.87	76,478.66
BD0Y	B0YQ5X908	12,500.000		76,515.87	76,478.66
	KYORIN HOLDINGS INC	COMMON STOCK			
		6,000.000		126,051.90	126,289.54
BD0Y	B0YZFP904	6,000.000		126,051.90	126,289.54
	DEUTSCHE WOHNEN AG BR	COMMON STOCK			
		2,674.000		68,476.93	74,405.59
BDZX	B0YZ0Z908	1,449.000		35,170.26	40,319.26
BDZ6	B0YZ0Z908	1,225.000		33,306.67	34,086.33
	BIO PAPPEL SAB DE CV	COMMON STOCK			
		5,240.000		4,408.39	4,748.15
BDTH	B0ZNPL908	5,240.000		4,408.39	4,748.15
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK			
		90,200.000		702,286.16	795,085.91
BDTG	B0ZV10902	21,900.000		177,422.25	193,041.92
BDZJ	B0ZV10902	68,300.000		524,863.91	602,043.99
	PICO FAR EAST HOLDINGS LTD	COMMON STOCK HKD.05			
		22,000.000		5,936.44	5,961.17
BD0Y	B0Z1B7902	22,000.000		5,936.44	5,961.17
	ARKEMA	COMMON STOCK EUR10.			
		551.000		45,429.74	38,660.43
BDZX	B0Z5YZ906	285.000		26,119.01	19,996.77
BDZ6	B0Z5YZ906	266.000		19,310.73	18,663.66
	AIRPORT CITY LTD	COMMON STOCK ILS.01			
		14,786.000		132,242.05	132,962.09
BD0Y	B0Z7M2908	14,786.000		132,242.05	132,962.09
	PROXIMUS	COMMON STOCK			
		1,194.000		39,633.10	38,911.26
BDZX	B00D9P907	647.000		22,053.99	21,085.08
BDZ6	B00D9P907	547.000		17,579.11	17,826.18
	INVESTMENT AB KINNEVIK B SHS	COMMON STOCK SEK.1			
		1,045.000		35,592.56	32,475.74
BDZX	B00GC1909	1,045.000		35,592.56	32,475.74
	CS LOXINFO PCL FOREIGN	FOREIGN SH. THB.25 A			
		155,900.000		30,003.41	26,860.64
BDTH	B00LLX908	155,900.000		30,003.41	26,860.64

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
		MILlicom Intl Cellular SDR	SDR USD1.5		
			275.000	23,069.24	15,869.27
BDZX	B00L2M903		275.000	23,069.24	15,869.27
		GLOBETRONICS TECHNOLOGY BHD	COMMON STOCK MYR.5		
			109,900.000	171,183.43	166,379.41
BDZJ	B00NYQ905		109,900.000	171,183.43	166,379.41
		SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.025		
			936,000.000	748,760.82	850,233.87
BDTG	B00XSF904		192,000.000	149,269.20	174,406.95
BDZJ	B00XSF904		744,000.000	599,491.62	675,826.92
		KARDEX AG REG	COMMON STOCK CHF10.35		
			2,230.000	176,482.84	173,766.23
BD0Y	B00ZC7904		2,230.000	176,482.84	173,766.23
		SES	RECEIPT		
			2,654.000	88,400.26	73,733.77
BDZX	B00ZQQ907		1,405.000	52,463.19	39,033.89
BDZ6	B00ZQQ907		1,249.000	35,937.07	34,699.88
		TERNA SPA	COMMON STOCK EUR.22		
			11,732.000	58,581.54	60,612.71
BDZX	B01BN5908		6,682.000	32,818.41	34,522.17
BDZ6	B01BN5908		5,050.000	25,763.13	26,090.54
		CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1		
			170,000.000	481,668.79	277,259.15
BDTG	B01B1L907		152,000.000	433,930.11	247,902.30
BDTH	B01B1L907		18,000.000	47,738.68	29,356.85
		NOBLE GROUP LTD	COMMON STOCK HKD.25		
			16,713.000	13,126.81	4,712.37
BDZX	B01CLC903		16,713.000	13,126.81	4,712.37
		GAMESA CORP TECNOLOGICA SA	COMMON STOCK EUR.17		
			6,095.000	104,796.57	104,744.20
BD0Y	B01CP2901		6,095.000	104,796.57	104,744.20
		RANDGOLD RESOURCES LTD	COMMON STOCK USD.05		
			408.000	30,997.47	24,913.98
BDZX	B01C3S908		408.000	30,997.47	24,913.98
		G4S PLC	COMMON STOCK GBP.25		
			6,790.000	29,267.84	22,567.55
BDZX	B01FLG907		6,790.000	29,267.84	22,567.55

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
		GREAT PORTLAND ESTATES PLC			
		REIT GBP.125			
		96,565.000		1,192,970.66	1,178,468.97
BD0Y	B01FLL906	42,986.000		531,052.01	524,596.56
BD0Z	B01FLL906	53,579.000		661,918.65	653,872.41
		ACS ACTIVIDADES CONS Y SERV			
		COMMON STOCK EUR.5			
		1,686.000		60,101.89	49,478.02
BDZX	B01FLQ905	840.000		32,287.94	24,650.97
BDZ6	B01FLQ905	846.000		27,813.95	24,827.05
		PING AN INSURANCE GROUP CO H			
		COMMON STOCK CNY1.0			
		336,000.000		1,774,703.59	1,859,886.58
BDTG	B01FLR903	336,000.000		1,774,703.59	1,859,886.58
		TATA CONSULTANCY SVCS LTD			
		COMMON STOCK INR1.			
		28,965.000		921,524.04	1,063,919.89
BDTH	B01NPJ900	28,965.000		921,524.04	1,063,919.89
		EMAAR PROPERTIES PJSC			
		COMMON STOCK AED1.			
		353,191.000		735,327.37	547,143.15
BDTG	B01RM2901	353,191.000		735,327.37	547,143.15
		GRIFOLS SA			
		COMMON STOCK EUR.5			
		1,129.000		54,217.97	52,282.83
BDZX	B01SPF907	612.000		29,622.79	28,341.09
BDZ6	B01SPF907	517.000		24,595.18	23,941.74
		MONEX GROUP INC			
		COMMON STOCK			
		86,700.000		227,967.90	228,470.84
BD0Y	B01S2L909	86,700.000		227,967.90	228,470.84
		DUET GROUP			
		STAPLED SECURITY			
		18,297.000		31,377.92	30,351.32
BDZX	B01WT6904	18,297.000		31,377.92	30,351.32
		BEIJING ENTERPRISES WATER GR			
		COMMON STOCK HKD.1			
		854,000.000		490,366.46	600,543.22
BDTG	B01YCG906	542,000.000		258,263.73	381,141.01
BDZJ	B01YCG906	312,000.000		232,102.73	219,402.21
		IMERYS SA			
		COMMON STOCK EUR2.			
		562.000		40,607.92	39,328.45
BDZX	B011GL903	376.000		28,139.55	26,312.27
BDZ6	B011GL903	186.000		12,468.37	13,016.18
		CAPITALAND COMMERCIAL TRUST			
		REIT			
		8,100.000		10,497.35	7,708.03
BDZX	B011YD901	8,100.000		10,497.35	7,708.03

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
		MARSHALLS PLC			
		COMMON STOCK GBP.25			
		13,811.000		66,379.61	66,157.11
BD0Y	B012BV904	13,811.000		66,379.61	66,157.11
		PUBLIC BANK BERHAD			
		COMMON STOCK MYR1.			
		156,100.000		750,934.25	673,336.90
BDTH	B012W4901	156,100.000		750,934.25	673,336.90
		REJECT SHOP LTD/THE			
		COMMON STOCK			
		9,943.000		78,357.06	78,850.92
BD0Y	B0126H901	9,943.000		78,357.06	78,850.92
		SINGAPORE PRESS HOLDINGS LTD			
		COMMON STOCK			
		6,600.000		21,032.93	18,330.10
BDZX	B01289907	6,600.000		21,032.93	18,330.10
		MINOR INTERNATIONAL PCL FOR			
		FOREIGN SH. THB1.0 A			
		540,980.000		487,446.02	544,963.87
BDZJ	B018BZ902	540,980.000		487,446.02	544,963.87
		SAINSBURY (J) PLC			
		COMMON STOCK GBP.285714			
		312,796.000		1,201,381.07	1,193,145.83
BDZX	B019KW907	5,878.000		28,193.69	22,421.35
BD0Z	B019KW907	306,918.000		1,173,187.38	1,170,724.48
		TECHTRONIC INDUSTRIES CO LTD			
		COMMON STOCK			
		5,500.000		18,094.91	22,425.37
BDZX	B0190C903	5,500.000		18,094.91	22,425.37
		SHIN ZU SHING CO LTD			
		COMMON STOCK TWD10.			
		112,000.000		380,374.75	431,333.15
BDZJ	B02GHN904	112,000.000		380,374.75	431,333.15
		ADMIRAL GROUP PLC			
		COMMON STOCK GBP.001			
		7,629.000		186,840.23	186,544.34
BDZX	B02J63904	951.000		22,684.30	23,253.86
BD0Z	B02J63904	6,678.000		164,155.93	163,290.48
		M3 INC			
		COMMON STOCK			
		700.000		12,779.51	14,675.59
BDZX	B02K2M903	700.000		12,779.51	14,675.59
		BERKELEY GROUP HOLDINGS			
		COMMON STOCK			
		15,850.000		866,368.07	861,565.40
BD0Z	B02L3W908	15,850.000		866,368.07	861,565.40
		NIIT TECHNOLOGIES LTD			
		COMMON STOCK INR10.			
		15,782.000		53,915.85	138,362.74

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	B02PD8901	15,782.000		53,915.85	138,362.74
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK NPV			
		35,000.000		111,418.74	90,543.83
BDZX	B02PY2901	35,000.000		111,418.74	90,543.83
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		500.000		15,943.48	17,976.64
BDZX	B02Q32903	500.000		15,943.48	17,976.64
	SEGA SAMMY HOLDINGS INC	COMMON STOCK			
		900.000		15,216.46	8,491.62
BDZX	B02RK0906	900.000		15,216.46	8,491.62
	JAPAN ASIA GROUP LTD	COMMON STOCK			
		8,200.000		41,773.78	41,921.94
BD0Y	B02RYK907	8,200.000		41,773.78	41,921.94
	GOODMAN GROUP	REIT			
		7,637.000		36,540.66	34,838.00
BDZX	B03FYZ909	7,637.000		36,540.66	34,838.00
	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK EUR.07			
		16,910.000		584,865.91	380,334.93
BDZX	B03MLX903	16,910.000		584,865.91	380,334.93
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		10,477.000		381,012.58	238,270.86
BDZX	B03MM4906	10,477.000		381,012.58	238,270.86
	AKSA AKRILIK KIMYA SANAYII	COMMON STOCK TRY1.			
		10,869.000		31,256.01	38,950.18
BDTH	B03MNB909	10,869.000		31,256.01	38,950.18
	ARCELIK A.S.	COMMON STOCK TRY1.			
		45,495.000		263,965.39	217,745.05
BDZJ	B03MP1909	45,495.000		263,965.39	217,745.05
	KOC HOLDING AS	COMMON STOCK TRY1.			
		171,448.000		879,639.08	642,008.54
BDTG	B03MVJ903	171,448.000		879,639.08	642,008.54
	PINAR ENTEGRE ET VE UN SANAY	COMMON STOCK TRY1.			
		1,556.000		4,676.00	6,013.22
BDTH	B03MX2908	1,556.000		4,676.00	6,013.22
	TUPRAS TURKIYE PETROL RAFINE	COMMON STOCK TRY1.			
		22,759.000		596,747.81	542,688.53
BDTG	B03MYT908	7,412.000		183,735.29	176,739.20

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
BDZJ	B03MYT908	15,347.000		413,012.52	365,949.33
		TOFAS TURK OTOMOBIL FABRIKA			
		COMMON STOCK TRY1.			
		142,941.000		978,894.15	928,013.41
BDTG	B03MY3905	38,079.000		242,287.46	247,219.64
BDZJ	B03MY3905	104,862.000		736,606.69	680,793.77
		ARCELORMITTAL			
		COMMON STOCK			
		9,130.000		72,553.98	38,650.13
BDZX	B03XPL901	4,270.000		53,742.67	18,076.24
BDZ6	B03XPL901	4,860.000		18,811.31	20,573.89
		NTT URBAN DEVELOPMENT CORP			
		COMMON STOCK			
		600.000		6,065.68	5,835.65
BDZX	B031SG909	600.000		6,065.68	5,835.65
		CENTRICA PLC			
		COMMON STOCK GBP.061728			
		21,551.000		100,788.46	69,277.33
BDZX	B033F2900	21,551.000		100,788.46	69,277.33
		DEXUS PROPERTY GROUP			
		REIT			
		4,221.000		25,401.15	23,032.41
BDZX	B033YN903	4,221.000		25,401.15	23,032.41
		SPAR GROUP LIMITED/THE			
		COMMON STOCK			
		96,125.000		1,290,640.24	1,142,048.50
BDTH	B038WK900	96,125.000		1,290,640.24	1,142,048.50
		FERROVIAL SA			
		COMMON STOCK EUR.2			
		4,640.000		109,198.37	105,118.22
BDZX	B03851902	2,637.000		58,266.03	59,740.68
BDZ6	B03851902	2,003.000		50,932.34	45,377.54
		SUNTEC REIT			
		REIT			
		9,500.000		13,562.31	10,379.59
BDZX	B04PZ7907	9,500.000		13,562.31	10,379.59
		EMPEROR INTL HLDG LTD			
		COMMON STOCK HKD.01			
		14,000.000		2,605.19	2,583.18
BD0Y	B05GWV906	14,000.000		2,605.19	2,583.18
		EMPEROR ENTERTAINMENT HOTEL			
		COMMON STOCK HKD.0001			
		85,000.000		15,577.57	15,573.89
BD0Y	B05H3J903	85,000.000		15,577.57	15,573.89
		HAKUHODO DY HOLDINGS INC			
		COMMON STOCK			
		900.000		8,709.08	9,868.24
BDZX	B05LZ0900	900.000		8,709.08	9,868.24

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
	LANXESS AG	COMMON STOCK			
		786.000		45,669.47	36,441.54
BDZX	B05M8B904	390.000		24,465.37	18,081.68
BDZ6	B05M8B904	396.000		21,204.10	18,359.86
	SAFRAN SA	COMMON STOCK EUR.2			
		2,456.000		178,618.02	169,068.17
BDZX	B058TZ909	1,270.000		89,240.35	87,425.32
BDZ6	B058TZ909	1,186.000		89,377.67	81,642.85
	EXOR SPA	COMMON STOCK EUR1.			
		989.000		45,936.29	45,219.42
BDZX	B06HZC902	650.000		30,709.25	29,719.54
BDZ6	B06HZC902	339.000		15,227.04	15,499.88
	YES BANK LTD	COMMON STOCK INR10.			
		61,594.000		775,836.87	675,887.23
BDTG	B06LL9905	61,594.000		775,836.87	675,887.23
	SPAREBANK 1 NORD NORGE	COMMON STOCK NOK18.			
		7,633.000		31,906.34	31,648.40
BD0Y	B06T25907	7,633.000		31,906.34	31,648.40
	NESTE OYJ	COMMON STOCK			
		558.000		14,180.25	16,748.07
BDZX	B06YV4907	558.000		14,180.25	16,748.07
	EUROCASH SA	COMMON STOCK PLN1.			
		35,606.000		458,042.89	437,303.84
BDZJ	B064B9904	35,606.000		458,042.89	437,303.84
	GUNGHO ONLINE ENTERTAINMENT	COMMON STOCK			
		1,700.000		7,587.81	4,649.40
BDZX	B064D8904	1,700.000		7,587.81	4,649.40
	KABU.COM SECURITIES CO LTD	COMMON STOCK			
		75,500.000		238,217.26	238,497.03
BD0Y	B067ML908	75,500.000		238,217.26	238,497.03
	MANILA WATER COMPANY	COMMON STOCK PHP1.			
		58,100.000		38,966.96	30,621.19
BDTH	B0684C906	58,100.000		38,966.96	30,621.19
	RECORDATI SPA	COMMON STOCK EUR.125			
		23,120.000		609,579.78	605,026.53
BD0Z	B07DRZ908	23,120.000		609,579.78	605,026.53

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
	NOKIAN RENKAAT OYJ	COMMON STOCK			
		1,485.000		52,629.18	53,395.45
BDZX	B07G37909	451.000		15,262.34	16,216.40
BD0Y	B07G37909	1,034.000		37,366.84	37,179.05
	COBHAM PLC	COMMON STOCK GBP.025			
		5,069.000		24,594.00	21,158.44
BDZX	B07KD3908	5,069.000		24,594.00	21,158.44
	AMREST HOLDINGS SE	COMMON STOCK EUR.01			
		547.000		26,793.61	26,069.06
BDTH	B07XWG900	547.000		26,793.61	26,069.06
	RAIFFEISEN BANK INTERNATIONA	COMMON STOCK			
		1,001.000		17,812.23	14,793.89
BDZX	B0704T905	514.000		10,501.96	7,596.46
BDZ6	B0704T905	487.000		7,310.27	7,197.43
	BUNZL PLC	COMMON STOCK GBP.3214286			
		1,461.000		41,088.58	40,590.99
BDZX	B0744B906	1,461.000		41,088.58	40,590.99
	SEEK LTD	COMMON STOCK			
		1,441.000		20,125.80	16,124.38
BDZX	B0767Y908	1,441.000		20,125.80	16,124.38
	DAVIDE CAMPARI MILANO SPA	COMMON STOCK EUR.1			
		230,553.000		1,637,961.87	2,003,597.83
BD0I	B08BR2904	230,553.000		1,637,961.87	2,003,597.83
	NATIONAL GRID PLC	COMMON STOCK GBP.1139535			
		16,274.000		224,391.00	224,871.11
BDZX	B08SNH908	16,274.000		224,391.00	224,871.11
	SEMBCORP INDUSTRIES LTD	COMMON STOCK			
		4,000.000		14,141.40	8,599.73
BDZX	B08X16905	4,000.000		14,141.40	8,599.73
	CP ALL PCL FOREIGN	FOREIGN SH. THB1.0 A			
		359,300.000		496,783.22	391,900.10
BDTG	B08YDF900	359,300.000		496,783.22	391,900.10
	SWISS PRIME SITE REG	COMMON STOCK			
		278.000		24,434.77	21,801.20
BDZX	B083BH906	278.000		24,434.77	21,801.20
	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK ZAR.1390607			
		23,535.000		641,082.17	470,046.90

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
BDTG	B09C0Z907	23,535.000		641,082.17	470,046.90
	CARLSBERG BREWERY MALAYSIA B	COMMON STOCK MYR.5			
		9,800.000		32,727.85	26,705.49
BDTH	B09FGC904	9,800.000		32,727.85	26,705.49
	SASKEN COMMUNICATION TECHNO	COMMON STOCK INR10.			
		830.000		3,928.61	4,748.68
BDTH	B09G56907	830.000		3,928.61	4,748.68
	INMARSAT PLC	COMMON STOCK EUR.0005			
		1,987.000		26,814.49	33,298.63
BDZX	B09LSH907	1,987.000		26,814.49	33,298.63
	KONE OYJ B	COMMON STOCK			
		1,423.000		63,533.04	60,549.18
BDZX	B09M9D905	1,423.000		63,533.04	60,549.18
	RTL GROUP	COMMON STOCK			
		294.000		28,300.63	24,607.63
BDZX	B1BK20909	157.000		16,532.46	13,140.81
BDZ6	B1BK20909	137.000		11,768.17	11,466.82
	MIXI INC	COMMON STOCK			
		11,300.000		427,666.93	427,407.62
BDZX	B1BSCX909	200.000		8,614.08	7,564.74
BD0Y	B1BSCX909	4,100.000		154,785.29	155,077.10
BD0Z	B1BSCX909	7,000.000		264,267.56	264,765.78
	STARHUB LTD	COMMON STOCK			
		2,358.000		7,767.63	6,149.93
BDZX	B1CNDB906	2,358.000		7,767.63	6,149.93
	MONDI PLC	COMMON STOCK EUR.2			
		1,603.000		36,303.68	31,517.91
BDZX	B1CRLC906	1,603.000		36,303.68	31,517.91
	NOMURA REAL ESTATE HOLDINGS	COMMON STOCK			
		3,099.000		58,849.97	58,092.57
BDZX	B1CWJM906	499.000		10,203.17	9,354.05
BD0Y	B1CWJM906	2,600.000		48,646.80	48,738.52
	YAMAGUCHI FINANCIAL GROUP IN	COMMON STOCK			
		999.000		10,905.29	11,958.60
BDZX	B1DGKS905	999.000		10,905.29	11,958.60
	IDEMITSU KOSAN CO LTD	COMMON STOCK			
		370.000		7,510.27	5,960.85
BDZX	B1FF8P905	370.000		7,510.27	5,960.85

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
		SEVERN TRENT PLC			
		COMMON STOCK GBP.9789			
		1,048.000		33,321.74	33,626.97
BDZX	B1FH8J905	1,048.000		33,321.74	33,626.97
		BRAMBLES LTD			
		COMMON STOCK			
		6,788.000		60,757.17	57,139.71
BDZX	B1FJ0C904	6,788.000		60,757.17	57,139.71
		INDUSTRIAS BACHOCO SER B			
		COMMON STOCK			
		44,068.000		187,121.83	178,735.26
BDTH	B1FJ6T901	44,068.000		187,121.83	178,735.26
		TAKATA CORP			
		COMMON STOCK			
		49,500.000		330,881.22	332,071.16
BD0Y	B1FSLW907	49,500.000		330,881.22	332,071.16
		NAGACORP LTD			
		COMMON STOCK USD.0125			
		80,000.000		50,819.87	50,579.67
BD0Y	B1FSSM902	80,000.000		50,819.87	50,579.67
		GALP ENERGIA SGPS SA			
		COMMON STOCK EUR1.			
		3,191.000		41,096.68	37,159.63
BDZX	B1FW75903	1,680.000		24,696.42	19,563.83
BDZ6	B1FW75903	1,511.000		16,400.26	17,595.80
		TEMPO SCAN PACIFIC TBK PT			
		COMMON STOCK IDR50.			
		289,000.000		85,945.19	36,688.43
BDTH	B1F1R5909	289,000.000		85,945.19	36,688.43
		SONDA SA			
		COMMON STOCK			
		11,045.000		33,239.00	20,247.61
BDTH	B1GBXT907	11,045.000		33,239.00	20,247.61
		VERTU MOTORS PLC			
		COMMON STOCK GBP.1			
		5,885.000		6,668.76	6,678.90
BD0Y	B1GK46909	5,885.000		6,668.76	6,678.90
		IND + COMM BK OF CHINA H			
		COMMON STOCK CNY1.0			
		295,000.000		216,398.41	178,138.49
BDTH	B1G1QD902	295,000.000		216,398.41	178,138.49
		AOZORA BANK LTD			
		COMMON STOCK			
		5,999.000		20,685.86	21,094.62
BDZX	B1G185909	5,999.000		20,685.86	21,094.62
		SEVERSTAL GDR REG S			
		GDR			
		10,876.000		115,958.04	90,977.74
BDTH	B1G4YH908	10,876.000		115,958.04	90,977.74

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
	MAPFRE SA	COMMON STOCK EUR.1			
		8,635.000		28,856.21	21,687.02
BDZX	B1G40S901	4,893.000		18,701.04	12,288.90
BDZ6	B1G40S901	3,742.000		10,155.17	9,398.12
	NATIXIS	COMMON STOCK			
		7,417.000		49,948.25	42,033.83
BDZX	B1HDJL905	4,080.000		30,823.56	23,122.29
BDZ6	B1HDJL905	3,337.000		19,124.69	18,911.54
	CENTRAL PROTEINAPRIMA TBK PT	COMMON STOCK IDR100.			
		66,872,500.000		614,005.69	242,555.32
BDTA	B1HPWC903	39,642,400.000		369,010.96	143,788.18
BDTH	B1HPWC903	27,230,100.000		244,994.73	98,767.14
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		1,036,000.000		417,955.71	390,330.51
BDTH	B1HVJ1909	1,036,000.000		417,955.71	390,330.51
	SYMRISE AG	COMMON STOCK			
		956.000		62,167.04	63,691.38
BDZX	B1JB4K905	525.000		32,632.30	34,976.96
BDZ6	B1JB4K905	431.000		29,534.74	28,714.42
	ASCOPIAVE SPA	COMMON STOCK EUR1.			
		10,182.000		24,538.77	24,156.59
BD0Y	B1JMNT901	10,182.000		24,538.77	24,156.59
	PENDRAGON PLC	COMMON STOCK GBP.05			
		50,944.000		35,402.15	35,102.88
BD0Y	B1JQBT905	50,944.000		35,402.15	35,102.88
	GRUPO AEROPORTUARIO DEL CENT	COMMON STOCK			
		124,128.000		616,675.61	603,277.97
BDZJ	B1KFX1904	124,128.000		616,675.61	603,277.97
	WHITBREAD PLC	COMMON STOCK GBP.767974			
		786.000		59,558.62	50,984.95
BDZX	B1KJJ4906	786.000		59,558.62	50,984.95
	ELECTROLUX AB SER B	COMMON STOCK SEK5.0			
		1,038.000		27,847.64	25,264.82
BDZX	B1KKBX907	1,038.000		27,847.64	25,264.82
	MY EG SERVICES BHD	COMMON STOCK MYR.1			
		146,400.000		134,502.18	147,303.60
BDZJ	B1KL2D909	146,400.000		134,502.18	147,303.60

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
		SCOR SE			
		COMMON STOCK EUR7.876972			
		1,203.000		45,527.37	45,098.32
BDZX	B1LB9P906	677.000		24,411.76	25,379.52
BDZ6	B1LB9P906	526.000		21,115.61	19,718.80
		MINDTREE LTD			
		COMMON STOCK INR10.			
		1,820.000		22,405.74	39,535.52
BDTH	B1LHCW904	1,820.000		22,405.74	39,535.52
		PEGAS NONWOVENS SA			
		COMMON STOCK EUR1.24			
		4,102.000		100,533.41	120,543.75
BDTH	B1L86V903	4,102.000		100,533.41	120,543.75
		SAFESTORE HOLDINGS PLC			
		REIT GBP.01			
		13,840.000		73,415.82	72,905.23
BD0Y	B1N7Z0909	13,840.000		73,415.82	72,905.23
		THE UNITED LABORATORIES INTE			
		COMMON STOCK HKD.01			
		66,000.000		36,600.34	36,533.49
BD0Y	B1P70H908	66,000.000		36,600.34	36,533.49
		GEM DIAMONDS LTD			
		COMMON STOCK USD.01			
		5,496.000		10,620.20	10,652.23
BD0Y	B1P8H4907	5,496.000		10,620.20	10,652.23
		DARMA HENWA PT TBK			
		COMMON STOCK IDR100.			
		10,757,166.000		122,002.92	12,485.65
BDTH	B1QGS4906	10,757,166.000		122,002.92	12,485.65
		SPORTS DIRECT INTERNATIONAL			
		COMMON STOCK GBP.1			
		1,193.000		12,376.60	10,145.75
BDZX	B1QH8P909	1,193.000		12,376.60	10,145.75
		VOLVO AB B SHS			
		COMMON STOCK SEK1.2			
		6,560.000		88,403.88	61,549.12
BDZX	B1QH83908	6,560.000		88,403.88	61,549.12
		CHINA PROPERTIES GROUP			
		COMMON STOCK HKD.1			
		90,000.000		29,224.82	18,696.41
BDTH	B1QY4Q904	90,000.000		29,224.82	18,696.41
		METAIR INVESTMENTS LTD			
		COMMON STOCK			
		42,502.000		119,626.47	74,413.81
BDTH	B1Q2LT909	42,502.000		119,626.47	74,413.81
		SKF AB B SHARES			
		COMMON STOCK SEK2.5			
		1,707.000		44,615.64	27,779.80
BDZX	B1Q3J3907	1,707.000		44,615.64	27,779.80

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
		TAV HAVALIMANLARI HOLDING AS			
		COMMON STOCK TRY1.			
		53,980.000		447,172.88	336,398.31
BDTG	B1RMFT901	28,115.000		241,335.80	175,210.05
BDZJ	B1RMFT901	25,865.000		205,837.08	161,188.26
		MARICO LTD			
		COMMON STOCK INR1.			
		37,880.000		83,996.47	129,346.69
BDTH	B1S34K903	37,880.000		83,996.47	129,346.69
		ORGANIZACION SORIANA S.A.B B			
		COMMON STOCK			
		53,943.000		143,223.12	123,370.39
BDTH	B1S9HM902	53,943.000		143,223.12	123,370.39
		FUKUOKA FINANCIAL GROUP INC			
		COMMON STOCK			
		2,000.000		9,594.43	10,058.61
BDZX	B1TK1Y907	2,000.000		9,594.43	10,058.61
		HAIER ELECTRONICS GROUP CO			
		COMMON STOCK HKD.1			
		658,100.000		1,289,073.52	1,334,855.71
BDTE	B1TL3R908	658,100.000		1,289,073.52	1,334,855.71
		INLAND HOMES PLC			
		COMMON STOCK GBP.1			
		125,767.000		158,553.04	160,343.33
BD0Y	B1TR03901	125,767.000		158,553.04	160,343.33
		NUFLARE TECHNOLOGY INC			
		COMMON STOCK			
		700.000		32,105.29	32,237.42
BD0Y	B1VPXZ905	700.000		32,105.29	32,237.42
		REXEL SA			
		COMMON STOCK EUR5.			
		79,049.000		1,991,875.52	1,054,495.01
BDTE	B1VP0K904	76,579.000		1,949,730.11	1,021,545.80
BDZX	B1VP0K904	1,298.000		26,865.79	17,315.01
BDZ6	B1VP0K904	1,172.000		15,279.62	15,634.20
		ORKLA ASA			
		COMMON STOCK NOK1.25			
		3,600.000		29,734.37	28,510.91
BDZX	B1VQF4902	3,600.000		29,734.37	28,510.91
		SANDVIK AB			
		COMMON STOCK SEK1.2			
		4,559.000		57,451.64	40,043.88
BDZX	B1VQ25903	4,559.000		57,451.64	40,043.88
		KEPPEL CORP LTD			
		COMMON STOCK			
		6,100.000		45,885.39	27,992.11
BDZX	B1VQ5C905	6,100.000		45,885.39	27,992.11

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
		INDUSTRIVARDEN AB C SHS			
		COMMON STOCK SEK2.5			
		781.000		15,505.26	13,441.88
BDZX	B1VSK5909	781.000		15,505.26	13,441.88
		YANGZIJIAN SHIPBUILDING			
		COMMON STOCK			
		7,700.000		7,421.40	5,970.46
BDZX	B1VT03904	7,700.000		7,421.40	5,970.46
		SVENSKA CELLULOSA AB SCA B			
		COMMON STOCK SEK3.33			
		43,925.000		1,276,354.29	1,284,311.02
BDZX	B1VVGZ901	2,611.000		67,229.43	76,342.31
BD0Z	B1VVGZ901	41,314.000		1,209,124.86	1,207,968.71
		HARGREAVES LANSDOWN PLC			
		COMMON STOCK GBP.004			
		93,665.000		1,689,269.17	2,079,076.08
BDZX	B1VZ0M908	1,167.000		22,483.70	25,903.83
BD0I	B1VZ0M908	92,498.000		1,666,785.47	2,053,172.25
		GEBERIT AG REG			
		COMMON STOCK CHF.1			
		166.000		59,745.89	56,416.78
BDZX	B1WGG9901	166.000		59,745.89	56,416.78
		DSV A/S			
		COMMON STOCK DKK1.			
		793.000		26,022.26	31,363.08
BDZX	B1WT5G909	793.000		26,022.26	31,363.08
		ANDRITZ AG			
		COMMON STOCK			
		675.000		37,550.76	33,033.02
BDZX	B1WVF6905	329.000		20,188.20	16,100.54
BDZ6	B1WVF6905	346.000		17,362.56	16,932.48
		SMITHS GROUP PLC			
		COMMON STOCK GBP.375			
		1,750.000		33,749.39	24,232.76
BDZX	B1WY23900	1,750.000		33,749.39	24,232.76
		PRYSMIAN SPA			
		COMMON STOCK EUR.1			
		1,678.000		37,267.07	36,930.16
BDZX	B1W4V6907	866.000		19,794.37	19,059.31
BDZ6	B1W4V6907	812.000		17,472.70	17,870.85
		NOBIA AB			
		COMMON STOCK SEK.33			
		15,839.000		199,474.76	199,147.63
BD0Y	B1W6PY908	15,839.000		199,474.76	199,147.63
		BOLIDEN AB			
		COMMON STOCK SEK2.11			
		63,984.000		1,088,069.86	1,084,538.89
BDZX	B1XCBX901	1,213.000		23,073.17	20,560.54
BD0Z	B1XCBX901	62,771.000		1,064,996.69	1,063,978.35

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
		XINHUA WINSHARE PUBLISHING H			
		COMMON STOCK CNY1.			
		25,000.000		12,482.06	22,838.27
BDTH	B1XCJB901	25,000.000		12,482.06	22,838.27
		HEXAGON AB B SHS			
		COMMON STOCK EUR.22			
		1,162.000		41,000.05	43,389.27
BDZX	B1XF901	1,162.000		41,000.05	43,389.27
		BOSKALIS WESTMINSTER			
		COMMON STOCK EUR.8			
		23,552.000		972,324.84	962,746.16
BDZX	B1XF88903	383.000		20,463.38	15,656.07
BDZ6	B1XF88903	371.000		17,616.80	15,165.54
BD0Z	B1XF88903	22,798.000		934,244.66	931,924.55
		VINCI SA			
		COMMON STOCK EUR2.5			
		3,989.000		267,305.72	256,268.46
BDZX	B1XH02900	2,087.000		140,800.65	134,076.78
BDZ6	B1XH02900	1,902.000		126,505.07	122,191.68
		PLATINUM ASSET MANAGEMENT			
		COMMON STOCK			
		1,351.000		8,532.93	7,941.99
BDZX	B1XK7G905	1,351.000		8,532.93	7,941.99
		CORE EDUCATION + TECHNOLOGIE			
		COMMON STOCK INR2.			
		118,344.000		220,908.91	4,919.35
BDTH	B1XX1Q901	118,344.000		220,908.91	4,919.35
		ANGLO AMERICAN PLC			
		COMMON STOCK USD.54945			
		6,036.000		121,011.89	26,640.45
BDZX	B1XZS8907	6,036.000		121,011.89	26,640.45
		BANCO DE SABADELL SA			
		COMMON STOCK EUR.125			
		37,965.000		90,385.62	67,429.66
BDZX	B1X8QN906	21,556.000		60,075.29	38,285.62
BDZ6	B1X8QN906	16,409.000		30,310.33	29,144.04
		KWG PROPERTY HOLDING LTD			
		COMMON STOCK HKD.1			
		674,000.000		610,197.01	499,185.18
BDZJ	B1YBF0900	674,000.000		610,197.01	499,185.18
		ASCIANO LTD			
		COMMON STOCK			
		3,982.000		19,945.34	25,320.69
BDZX	B1YC5L903	3,982.000		19,945.34	25,320.69
		ACTELION LTD REG			
		COMMON STOCK			
		448.000		50,250.54	62,478.32
BDZX	B1YD5Q900	448.000		50,250.54	62,478.32

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
		ANTA SPORTS PRODUCTS LTD			
		COMMON STOCK HKD.1			
		213,000.000		609,416.87	585,395.13
BDTG	B1YVKN900	68,000.000		194,613.74	186,886.71
BDZJ	B1YVKN900	145,000.000		414,803.13	398,508.42
		3I GROUP PLC			
		COMMON STOCK GBP.738636			
		126,037.000		897,982.68	894,648.84
BDZX	B1YW44908	4,329.000		30,457.42	30,728.55
BD0Z	B1YW44908	121,708.000		867,525.26	863,920.29
		AIR LIQUIDE SA			
		COMMON STOCK EUR5.5			
		2,927.000		375,595.03	329,565.56
BDZX	B1YXBJ905	1,523.000		198,622.60	171,482.18
BDZ6	B1YXBJ905	1,404.000		176,972.43	158,083.38
		TUNG THIH ELECTRONIC CO LTD			
		COMMON STOCK TWD10.			
		19,600.000		110,290.86	190,945.90
BDZJ	B1YYYY902	19,600.000		110,290.86	190,945.90
		UNIBAIL RODAMCO SE			
		REIT EUR5.			
		826.000		218,578.05	210,323.32
BDZX	B1YY4B908	444.000		120,484.20	113,055.15
BDZ6	B1YY4B908	382.000		98,093.85	97,268.17
		INTERCORP FINANCIAL SER INC			
		COMMON STOCK PEN10.0			
		1,196.000		35,312.36	27,209.00
BDTH	B1YZ33904	1,196.000		35,312.36	27,209.00
		JERONIMO MARTINS			
		COMMON STOCK EUR1.			
		62,180.000		813,455.12	810,215.90
BDZX	B1Y1SQ901	1,090.000		16,170.51	14,202.88
BDZ6	B1Y1SQ901	887.000		12,437.13	11,557.77
BD0Z	B1Y1SQ901	60,203.000		784,847.48	784,455.25
		DANONE			
		COMMON STOCK EUR.25			
		4,814.000		340,799.30	325,690.03
BDZX	B1Y9TB906	2,557.000		182,653.91	172,993.23
BDZ6	B1Y9TB906	2,257.000		158,145.39	152,696.80
		TONGAAT HULETT LTD			
		COMMON STOCK ZAR1.			
		73,912.000		1,066,040.15	443,982.38
BDTH	B1ZBDG906	73,912.000		1,066,040.15	443,982.38
		MONEYSUPERMARKET.COM			
		COMMON STOCK GBP.0002			
		46,237.000		251,456.39	250,105.81
BD0Y	B1ZBKY909	46,237.000		251,456.39	250,105.81

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
		KAPSCH TRAFFICOM AG			
		COMMON STOCK			
		1,538.000		62,554.23	62,476.93
BD0Y	B1Z4QP908	1,538.000		62,554.23	62,476.93
		PROVIDENT FINANCIAL PLC			
		COMMON STOCK GBP.2072727			
		881.000		47,969.86	43,720.70
BDZX	B1Z4ST908	881.000		47,969.86	43,720.70
		MEDIA NUSANTARA CITRA TBK PT			
		COMMON STOCK IDR100.			
		5,371,330.000		1,094,799.79	722,801.39
BD0I	B1Z5HY906	5,371,330.000		1,094,799.79	722,801.39
		VISTA LAND + LIFESCAPES INC			
		COMMON STOCK PHP1.			
		867,100.000		117,564.68	95,453.79
BDZJ	B1Z75R900	867,100.000		117,564.68	95,453.79
		SAMTY CO LTD			
		COMMON STOCK			
		15,400.000		161,334.67	161,815.54
BD0Y	B1Z83H902	15,400.000		161,334.67	161,815.54
		ABOITIZ POWER CORP			
		COMMON STOCK PHP1.			
		1,072,900.000		909,729.12	950,800.77
BDTH	B1Z9Q9903	1,072,900.000		909,729.12	950,800.77
		INPEX CORP			
		COMMON STOCK			
		4,100.000		53,901.51	40,405.25
BDZX	B10RB1904	4,100.000		53,901.51	40,405.25
		UNILEVER PLC			
		COMMON STOCK GBP.0311			
		5,519.000		244,568.69	238,054.83
BDZX	B10RZP905	5,519.000		244,568.69	238,054.83
		MACQUARIE KOREA INFRA FUND			
		COMMON STOCK			
		87,568.000		491,656.21	599,693.86
BDTH	B10S8B904	87,568.000		491,656.21	599,693.86
		YIT OYJ			
		COMMON STOCK			
		30,465.000		174,140.26	173,247.78
BD0Y	B11BQV906	30,465.000		174,140.26	173,247.78
		NORSK HYDRO ASA			
		COMMON STOCK NOK1.098			
		5,971.000		33,188.23	22,349.05
BDZX	B11HK3901	5,971.000		33,188.23	22,349.05
		SCHINDLER HOLDING PART CERT			
		COMMON STOCK CHF.1			
		191.000		31,058.55	32,055.94
BDZX	B11TCY906	191.000		31,058.55	32,055.94

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
		SCHINDLER HOLDING AG REG			
		COMMON STOCK CHF.1			
		86.000		13,834.75	14,519.48
BDZX	B11WWH904	86.000		13,834.75	14,519.48
		PATRIZIA IMMOBILIEN AG			
		COMMON STOCK			
		8,203.000		242,145.91	240,594.81
BD0Y	B11Y3K905	8,203.000		242,145.91	240,594.81
		LEGRAND SA			
		COMMON STOCK EUR4.			
		2,193.000		126,094.63	124,353.76
BDZX	B11ZRK906	1,166.000		69,840.54	66,117.87
BDZ6	B11ZRK906	1,027.000		56,254.09	58,235.89
		G RESOURCES GROUP LTD			
		COMMON STOCK HKD.01			
		1,167,000.000		27,671.94	27,706.30
BD0Y	B11Z22903	1,167,000.000		27,671.94	27,706.30
		ROSTELECOM SPONSORED ADR			
		ADR			
		7,766.000		80,850.66	57,856.70
BDTH	B114RM901	7,766.000		80,850.66	57,856.70
		PARTNERS GROUP HOLDING AG			
		COMMON STOCK CHF.01			
		69.000		20,195.71	24,901.35
BDZX	B119QG904	69.000		20,195.71	24,901.35
		HUSQVARNA AB B SHS			
		COMMON STOCK SEK2.0			
		1,849.000		14,000.67	12,281.93
BDZX	B12PJ2906	1,849.000		14,000.67	12,281.93
		PLETHICO PHARMACEUTICALS LTD			
		COMMON STOCK INR10.			
		7,954.000		42,861.57	1,587.04
BDTH	B12TH7909	7,954.000		42,861.57	1,587.04
		UNILEVER NV CVA			
		DUTCH CERT EUR.16			
		122,205.000		4,725,732.60	5,323,990.64
BDXE	B12T3J908	108,795.000		4,136,936.06	4,739,769.75
BDZX	B12T3J908	7,102.000		307,520.16	309,406.17
BDZ6	B12T3J908	6,308.000		281,276.38	274,814.72
		KUNGSLEDEN AB			
		COMMON STOCK SEK.42			
		21,328.000		153,453.53	153,054.82
BD0Y	B12W4C905	21,328.000		153,453.53	153,054.82
		DEBENHAMS PLC			
		COMMON STOCK GBP.0001			
		97,540.000		105,715.64	105,307.29
BD0Y	B126KH903	97,540.000		105,715.64	105,307.29

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
	VALID SOLUCOES SA	COMMON STOCK			
		16,408.000		253,774.35	176,262.88
BDZJ	B13NPP902	16,408.000		253,774.35	176,262.88
	ALTRI SGPS SA	COMMON STOCK EUR.125			
		7,037.000		36,630.05	36,463.28
BD0Y	B13ZSL901	7,037.000		36,630.05	36,463.28
	DATALOGIC SPA	COMMON STOCK EUR.52			
		4,635.000		83,840.96	82,574.01
BD0Y	B14P8W900	4,635.000		83,840.96	82,574.01
	KUEHNE + NAGEL INTL AG REG	COMMON STOCK CHF1.0			
		225.000		32,040.83	30,974.03
BDZX	B142S6906	225.000		32,040.83	30,974.03
	TOTAL SA	COMMON STOCK EUR2.5			
		18,025.000		961,675.96	807,991.73
BDZX	B15C55900	9,270.000		558,170.56	415,538.60
BDZ6	B15C55900	8,755.000		403,505.40	392,453.13
	THAI BEVERAGE PCL	COMMON STOCK THB1. L			
		403,000.000		203,536.06	196,010.29
BDTG	B15F66900	403,000.000		203,536.06	196,010.29
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		1,610.000		463,779.30	569,139.91
BDTG	B15SK5908	1,549.000		458,135.39	547,576.22
BDTH	B15SK5908	61.000		5,643.91	21,563.69
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		81,000.000		44,284.46	36,161.88
BDTH	B15456906	81,000.000		44,284.46	36,161.88
	TECNICAS REUNIDAS SA	COMMON STOCK EUR.1			
		13,859.000		524,446.99	524,667.86
BD0Y	B16FTB903	13,859.000		524,446.99	524,667.86
	HOCHDORF HOLDING AG	COMMON STOCK CHF10.0			
		57.000		9,660.41	9,606.29
BD0Y	B16FV0904	57.000		9,660.41	9,606.29
	AUSTEVOLL SEAFOOD ASA	COMMON STOCK NOK.5			
		29,493.000		180,693.98	179,929.84
BD0Y	B16MKT908	29,493.000		180,693.98	179,929.84
	ADP	COMMON STOCK EUR3.			
		279.000		34,799.62	32,489.93

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	B164FY903	121.000		15,003.54	14,090.61
BDZ6	B164FY903	158.000		19,796.08	18,399.32
	INVESTEC PLC	COMMON STOCK GBP.0002			
		2,413.000		21,380.78	17,049.96
BDZX	B17BBQ907	2,413.000		21,380.78	17,049.96
	WILMAR INTERNATIONAL LTD	COMMON STOCK			
		7,800.000		19,802.09	16,164.66
BDZX	B17KC6900	7,800.000		19,802.09	16,164.66
	LOOKERS PLC	COMMON STOCK GBP.05			
		51,924.000		143,371.55	141,581.97
BD0Y	B17MMZ901	51,924.000		143,371.55	141,581.97
	AURELIUS SE + CO KGAA	COMMON STOCK			
		3,581.000		187,353.86	187,188.74
BD0Y	B17NLM909	3,581.000		187,353.86	187,188.74
	ORION OYJ CLASS B	COMMON STOCK EUR.65			
		707.000		23,204.75	24,553.41
BDZX	B17NY4905	707.000		23,204.75	24,553.41
	DART GROUP PLC	COMMON STOCK GBP.0125			
		5,366.000		46,906.21	46,544.16
BD0Y	B1722W904	5,366.000		46,906.21	46,544.16
	CENTRAL PLAZA HOTEL PCL FRGN	FOREIGN SH. THB1.0 A			
		356,900.000		387,399.53	436,392.94
BDZJ	B1802P902	356,900.000		387,399.53	436,392.94
	LIPPO KARAWACI TBK PT	COMMON STOCK IDR100.			
		1,800,200.000		167,154.37	135,161.92
BDTG	B19HDX905	1,800,200.000		167,154.37	135,161.92
	EXPERIAN PLC	COMMON STOCK USD.1			
		69,852.000		1,120,466.74	1,236,488.05
BDZX	B19NLV907	4,330.000		79,342.30	76,647.67
BD0I	B19NLV907	65,522.000		1,041,124.44	1,159,840.38
	RELX PLC	COMMON STOCK GBP.144397			
		4,846.000		78,762.64	85,495.97
BDZX	B2B0DG904	4,846.000		78,762.64	85,495.97
	PLAYMATES TOYS LTD	COMMON STOCK HKD.01			
		356,000.000		89,125.17	90,031.81
BD0Y	B2NDF8909	356,000.000		89,125.17	90,031.81

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
	CEBU AIR INC	COMMON STOCK PHP1.			
		62,500.000		101,307.92	109,379.98
BDTH	B2NRDY903	62,500.000		101,307.92	109,379.98
	SJM HOLDINGS LTD	COMMON STOCK			
		7,000.000		13,867.97	5,012.81
BDZX	B2NR3Y904	7,000.000		13,867.97	5,012.81
	SEVEN BANK LTD	COMMON STOCK			
		2,400.000		10,932.30	10,633.86
BDZX	B2NT8S908	2,400.000		10,932.30	10,633.86
	BAJAJ AUTO LTD	COMMON STOCK INR10.			
		13,403.000		524,427.63	514,796.76
BDTH	B2QKXW907	13,403.000		524,427.63	514,796.76
	MAGNIT PJSC SPON GDR REGS	GDR			
		18,996.000		956,339.31	764,019.12
BDTG	B2QKYZ909	7,207.000		391,693.87	289,865.54
BDTH	B2QKYZ909	11,789.000		564,645.44	474,153.58
	SHIRE PLC	COMMON STOCK GBP.05			
		2,591.000		185,257.56	179,410.76
BDZX	B2QKY0906	2,591.000		185,257.56	179,410.76
	SAFARICOM LTD	COMMON STOCK KES.5			
		2,566,200.000		412,414.86	413,903.23
BDZJ	B2QN3J903	2,566,200.000		412,414.86	413,903.23
	FRESNILLO PLC	COMMON STOCK USD.5			
		999.000		12,431.02	10,424.78
BDZX	B2QPKJ909	999.000		12,431.02	10,424.78
	AXIATA GROUP BERHAD	COMMON STOCK MYR1.			
		793,800.000		1,381,521.84	1,185,107.26
BDTH	B2QZGV905	793,800.000		1,381,521.84	1,185,107.26
	PIONEER FOODS GROUP LTD	COMMON STOCK ZAR.1			
		17,117.000		193,478.88	175,638.28
BDTH	B2QZG9904	17,117.000		193,478.88	175,638.28
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		594,000.000		625,196.69	442,234.02
BDTH	B2Q14Z904	118,000.000		93,256.74	87,851.20
BD0I	B2Q14Z904	476,000.000		531,939.95	354,382.82
	ISETAN MITSUKOSHI HOLDINGS L	COMMON STOCK			
		1,400.000		22,775.18	18,457.96

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
BDZX	B2Q4CL900	1,400.000		22,775.18	18,457.96
		MS+AD INSURANCE GROUP HOLDIN COMMON STOCK			
		2,400.000		61,608.65	71,224.91
BDZX	B2Q4CS905	2,400.000		61,608.65	71,224.91
		AIR ARABIA PJSC COMMON STOCK AED1.			
		453,973.000		171,650.14	168,092.37
BDTG	B23DL4903	453,973.000		171,650.14	168,092.37
		CAPITA PLC COMMON STOCK GBP.020667			
		2,881.000		50,849.23	51,295.38
BDZX	B23K0M900	2,881.000		50,849.23	51,295.38
		J FRONT RETAILING CO LTD COMMON STOCK			
		1,000.000		15,047.29	14,680.58
BDZX	B23TC1904	1,000.000		15,047.29	14,680.58
		OMAXE LTD COMMON STOCK INR10.			
		16,621.000		33,857.34	34,055.38
BDTH	B234RZ908	16,621.000		33,857.34	34,055.38
		RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1			
		2,838.000		244,457.10	262,729.75
BDZX	B24CGK904	2,838.000		244,457.10	262,729.75
		MANILA ELECTRIC COMPANY COMMON STOCK PHP10.			
		55,750.000		355,262.54	379,130.80
BDTH	B247XZ903	55,750.000		355,262.54	379,130.80
		SONY FINANCIAL HOLDINGS INC COMMON STOCK			
		600.000		10,159.77	10,868.28
BDZX	B249SN902	600.000		10,159.77	10,868.28
		MONEY SQUARE HOLDINGS INC COMMON STOCK			
		8,100.000		98,510.57	98,712.33
BD0Y	B27ZJW901	8,100.000		98,510.57	98,712.33
		BUREAU VERITAS SA COMMON STOCK EUR.12			
		62,769.000		1,402,711.42	1,253,939.91
BDZX	B28DTJ907	1,159.000		29,502.04	23,153.41
BDZ6	B28DTJ907	1,154.000		25,960.05	23,053.52
BD0I	B28DTJ907	60,456.000		1,347,249.33	1,207,732.98
		VARUN INDUSTRIES LTD COMMON STOCK INR10.			
		35,350.000		175,333.08	5.34
BDTH	B28RNC907	35,350.000		175,333.08	5.34

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
		BLUE LABEL TELECOMS LTD			
		COMMON STOCK ZAR.00000001			
		36,332.000		32,121.09	28,487.87
BDTH	B28XTY900	36,332.000		32,121.09	28,487.87
		ADANI PORTS AND SPECIAL ECON			
		COMMON STOCK INR2.0			
		44,984.000		226,886.16	177,267.13
BDTG	B28XXH902	44,984.000		226,886.16	177,267.13
		MACQUARIE GROUP LTD			
		COMMON STOCK			
		1,308.000		77,506.12	78,766.86
BDZX	B28YTC906	1,308.000		77,506.12	78,766.86
		KERNEL HOLDING SA			
		COMMON STOCK			
		7,566.000		93,074.96	92,157.31
BDTH	B28ZQ2908	7,566.000		93,074.96	92,157.31
		CAIXABANK S.A			
		COMMON STOCK EUR1.			
		19,903.000		91,963.75	69,488.70
BDZX	B283W9907	11,403.000		59,639.18	39,812.07
BDZ6	B283W9907	8,500.000		32,324.57	29,676.63
		CVS GROUP PLC			
		COMMON STOCK GBP.002			
		13,479.000		165,353.09	163,900.28
BD0Y	B28638904	13,479.000		165,353.09	163,900.28
		IBERDROLA SA			
		COMMON STOCK EUR.75			
		44,428.000		308,102.82	316,117.00
BDZX	B288C9908	23,583.000		159,682.83	167,799.30
BDZ6	B288C9908	20,845.000		148,419.99	148,317.70
		CROWN RESORTS LTD			
		COMMON STOCK			
		1,596.000		19,901.74	14,514.62
BDZX	B29LCJ906	1,596.000		19,901.74	14,514.62
		KEPCO PLANT SERVICE + ENGINE			
		COMMON STOCK KRW200.			
		4,847.000		429,259.98	367,901.58
BDZJ	B29ZGV904	4,847.000		429,259.98	367,901.58
		DP WORLD LTD			
		COMMON STOCK USD2.0			
		20,421.000		385,616.56	414,546.30
BDTG	B291WY905	20,421.000		385,616.56	414,546.30
		GROUPE EUROTUNNEL SE REGR			
		COMMON STOCK EUR.4			
		3,992.000		56,629.03	49,696.40
BDZX	B292JQ905	2,084.000		29,637.50	25,943.71
BDZ6	B292JQ905	1,908.000		26,991.53	23,752.69

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
	MEGACABLE HOLDINGS CPO	UNIT			
BDTH	B292SM904	133,564.000		535,871.93	494,857.63
		133,564.000		535,871.93	494,857.63
	SINOTRUK HONG KONG LTD	COMMON STOCK			
BDTH	B296ZH908	48,000.000		27,873.56	19,013.83
		48,000.000		27,873.56	19,013.83
	CUB ELECPARTS INC	COMMON STOCK TWD10.			
BDTG	B297JM903	51,693.000		589,215.63	618,484.16
BDZJ	B297JM903	17,247.000		191,970.05	206,352.82
		34,446.000		397,245.58	412,131.34
	SUEZ ENVIRONNEMENT CO	COMMON STOCK EUR4.			
BDZX	B3B8D0900	2,320.000		44,308.61	43,498.93
BDZ6	B3B8D0900	1,302.000		24,690.67	24,411.90
		1,018.000		19,617.94	19,087.03
	BLOOMAGE BIOTECHNOLOGY	COMMON STOCK HKD.01			
BDZJ	B3DCL5909	117,500.000		196,677.98	291,091.14
		117,500.000		196,677.98	291,091.14
	ENEA SA	COMMON STOCK PLN1.			
BDTH	B3F97B907	15,809.000		70,966.54	45,237.77
		15,809.000		70,966.54	45,237.77
	CSBC CORP TAIWAN	COMMON STOCK TWD10.			
BDTH	B3KMM9900	81,370.000		61,892.35	35,548.44
		81,370.000		61,892.35	35,548.44
	KOREA DISTRICT HEATING CORP	COMMON STOCK KRW5000.			
BDTH	B3KRMP903	1,095.000		68,561.00	53,790.46
		1,095.000		68,561.00	53,790.46
	PAX GLOBAL TECHNOLOGY LTD	COMMON STOCK HKD.1			
BDZJ	B3LX5R904	379,000.000		473,411.55	390,729.21
		379,000.000		473,411.55	390,729.21
	MEDY TOX INC	COMMON STOCK KRW500.			
BDTG	B3L2NF908	2,050.000		874,596.70	896,541.73
BDZJ	B3L2NF908	410.000		169,581.38	179,308.35
		1,640.000		705,015.32	717,233.38
	AMADEUS IT HOLDING SA A SHS	COMMON STOCK EUR.01			
BDZX	B3MSM2900	3,501.000		148,795.00	154,730.61
BDZ6	B3MSM2900	1,985.000		85,489.29	87,729.30
		1,516.000		63,305.71	67,001.31

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
		TAISHO PHARMACEUTICAL HOLDIN			
		COMMON STOCK			
		199.000		14,491.75	14,193.61
BDZX	B3QX5G903	199.000		14,491.75	14,193.61
		STROEER SE + CO KGAA			
		COMMON STOCK			
		3,947.000		249,507.49	248,253.56
BD0Y	B3S3S5906	3,196.000		202,033.43	201,018.08
BD0Z	B3S3S5906	751.000		47,474.06	47,235.48
		CALBEE INC			
		COMMON STOCK			
		400.000		15,088.07	17,091.32
BDZX	B3TBRZ902	400.000		15,088.07	17,091.32
		GRUPO AEROMEXICO SAB DE CV			
		COMMON STOCK MXN10.			
		63,513.000		101,140.76	146,029.72
BDTH	B3WBBZ905	63,513.000		101,140.76	146,029.72
		HUI XIAN REIT			
		REIT			
		98,000.000		50,270.93	50,255.64
BD0Y	B3WG81903	98,000.000		50,270.93	50,255.64
		MEGMILK SNOW BRAND CO LTD			
		COMMON STOCK			
		9,400.000		243,423.28	243,800.66
BD0Y	B3ZC07904	9,400.000		243,423.28	243,800.66
		SINOPHARM GROUP CO H			
		COMMON STOCK CNY1.0			
		58,400.000		248,758.74	234,349.01
BDTG	B3ZVDV905	58,400.000		248,758.74	234,349.01
		UNITED UTILITIES GROUP PLC			
		COMMON STOCK GBP.05			
		3,004.000		42,358.04	41,420.16
BDZX	B39J2M903	3,004.000		42,358.04	41,420.16
		ARYZTA AG			
		COMMON STOCK CHF.02			
		335.000		25,927.18	17,067.93
BDZX	B39VJC900	335.000		25,927.18	17,067.93
		CHINA LILANG LTD			
		COMMON STOCK HKD.1			
		226,000.000		286,964.71	167,382.57
BDZJ	B4JMX9908	226,000.000		286,964.71	167,382.57
		WYNN MACAU LTD			
		COMMON STOCK HKD.001			
		6,400.000		19,454.88	7,481.66
BDZX	B4JSTL903	6,400.000		19,454.88	7,481.66
		GLOBAL LOGISTIC PROPERTIES L			
		COMMON STOCK			
		13,000.000		27,388.92	19,701.83
BDZX	B4KJWS902	13,000.000		27,388.92	19,701.83

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
	PAKUWON JATI TBK PT	COMMON STOCK IDR25.			
		8,392,500.000		280,588.03	301,971.71
BDZJ	B4KWQ7906	8,392,500.000		280,588.03	301,971.71
	AUSNUTRIA DAIRY CORP LTD	COMMON STOCK HKD.1			
		305,000.000		118,302.75	87,366.05
BDTH	B4M2F0907	305,000.000		118,302.75	87,366.05
	CHONGQING RURAL COMMERCIAL H	COMMON STOCK CNY1.0			
		925,000.000		739,672.01	560,956.88
BDZJ	B4NFP6903	925,000.000		739,672.01	560,956.88
	GJENSIDIGE FORSIKRING ASA	COMMON STOCK NOK2.			
		857.000		15,595.65	13,758.32
BDZX	B4PH0C901	857.000		15,595.65	13,758.32
	KRUK SA	COMMON STOCK PLN1.0			
		3,805.000		179,812.04	167,657.23
BDZJ	B4PTLY904	3,805.000		179,812.04	167,657.23
	MGM CHINA HOLDINGS LTD	COMMON STOCK HKD1.0			
		4,457.000		12,207.26	5,578.33
BDZX	B4P8HQ902	4,457.000		12,207.26	5,578.33
	CLOVER INDUSTRIES LTD	COMMON STOCK ZAR.05			
		37,134.000		58,212.93	40,739.44
BDTH	B4QJ0V904	37,134.000		58,212.93	40,739.44
	SAMSONITE INTERNATIONAL SA	COMMON STOCK USD.01			
		296,300.000		1,051,037.62	892,705.95
BDTE	B4Q153900	296,300.000		1,051,037.62	892,705.95
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
		148,017.000		7,156,097.31	7,195,311.90
BDTE	B4R2R5908	39,265.000		1,923,022.96	1,908,726.17
BDZX	B4R2R5908	916.000		46,792.96	44,528.03
BD0I	B4R2R5908	107,836.000		5,186,281.39	5,242,057.70
	ENEL GREEN POWER SPA	COMMON STOCK EUR.2			
		13,994.000		31,185.37	28,624.78
BDZX	B4TWTW909	7,939.000		18,462.26	16,239.25
BDZ6	B4TWTW909	6,055.000		12,723.11	12,385.53
	HKT TRUST AND HKT LTD SS	STAPLED SECURITY HKD.0005			
		11,000.000		13,738.79	14,051.34
BDZX	B4TXDZ907	11,000.000		13,738.79	14,051.34

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	(E) CURRENT VALUE
			(D) COST		
	AIA GROUP LTD	COMMON STOCK			
		948,395.000	5,385,594.19		5,702,496.99
BDZX	B4TX8S909	54,200.000	324,866.59		325,893.05
BD0I	B4TX8S909	894,195.000	5,060,727.60		5,376,603.94
	GLENCORE PLC	COMMON STOCK USD.01			
		51,884.000	248,601.96		69,191.71
BDZX	B4T3BW902	51,884.000	248,601.96		69,191.71
	CLEANAWAY CO LTD	COMMON STOCK TWD10.			
		45,000.000	242,163.61		239,062.93
BDZJ	B4VYX1905	45,000.000	242,163.61		239,062.93
	TALKTALK TELECOM GROUP	COMMON STOCK GBP.001			
		387,340.000	1,919,766.15		1,241,137.67
BDTE	B4YCDF901	387,340.000	1,919,766.15		1,241,137.67
	BRENNTAG AG	COMMON STOCK			
		1,316.000	79,571.81		69,019.68
BDZX	B4YVF5909	660.000	40,740.66		34,614.73
BDZ6	B4YVF5909	656.000	38,831.15		34,404.95
	DIXONS CARPHONE PLC	COMMON STOCK GBP.001			
		4,212.000	26,525.07		31,040.34
BDZX	B4Y7R1908	4,212.000	26,525.07		31,040.34
	NORTHGATE PLC	COMMON STOCK GBP.5			
		27,630.000	162,010.40		160,248.40
BD0Y	B41H73900	27,630.000	162,010.40		160,248.40
	PANDORA A/S	COMMON STOCK DKK1.			
		474.000	41,278.47		60,165.94
BDZX	B44XTX902	474.000	41,278.47		60,165.94
	PHOENIX GROUP HOLDINGS	COMMON STOCK EUR.0001			
		23,023.000	312,314.72		311,171.15
BD0Y	B45JKK909	23,023.000	312,314.72		311,171.15
	GRUPO COMERCIAL CHEDRAUI SA	COMMON STOCK			
		10,406.000	29,707.03		27,492.42
BDTH	B457NQ909	10,406.000	29,707.03		27,492.42
	BOER POWER HOLDINGS LTD	COMMON STOCK HKD.1			
		228,000.000	407,475.46		411,274.62
BDZJ	B468DF901	228,000.000	407,475.46		411,274.62
	BYGGMAX GROUP AB	COMMON STOCK SEK.33			
		18,940.000	195,626.53		195,452.28

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
BD0Y	B5BLGL907	18,940.000		195,626.53	195,452.28
	SANDS CHINA LTD	COMMON STOCK USD.01			
		10,400.000		59,725.63	35,493.51
BDZX	B5B23W909	10,400.000		59,725.63	35,493.51
	SOUND GLOBAL LTD	COMMON STOCK			
		423,000.000		458,155.80	300,187.74
BDZJ	B5LFFZ7909	423,000.000		458,155.80	300,187.74
	OTSUKA HOLDINGS CO LTD	COMMON STOCK			
		37,699.000		1,344,052.91	1,352,895.66
BDZX	B5LTM9909	1,599.000		49,373.84	57,382.96
BD0Z	B5LTM9909	36,100.000		1,294,679.07	1,295,512.70
	AZRIELI GROUP	COMMON STOCK ILS.1			
		5,921.000		222,348.05	220,646.10
BDZX	B5MN1W903	121.000		5,267.78	4,509.07
BD0Y	B5MN1W903	5,800.000		217,080.27	216,137.03
	TAURON POLSKA ENERGIA SA	COMMON STOCK PLN5.			
		301,330.000		664,090.05	219,762.32
BDTH	B5P7L4905	301,330.000		664,090.05	219,762.32
	HDFC BANK LIMITED	COMMON STOCK INR2.			
		72,636.000		805,613.31	1,187,593.45
BDTG	B5Q3JZ907	72,636.000		805,613.31	1,187,593.45
	KVAERNER ASA	COMMON STOCK NOK.34			
		193,265.000		180,225.29	179,479.77
BD0Y	B5VFQ0903	193,265.000		180,225.29	179,479.77
	BDO UNIBANK INC	COMMON STOCK PHP10.0			
		221,730.000		522,268.95	494,775.26
BDTG	B5VJH7900	221,730.000		522,268.95	494,775.26
	GVC HOLDINGS PLC	COMMON STOCK EUR.01			
		22,619.000		154,902.16	154,522.32
BD0Y	B5VQMV905	22,619.000		154,902.16	154,522.32
	SALVATORE FERRAGAMO SPA	COMMON STOCK EUR.1			
		43,919.000		1,259,312.54	1,037,675.33
BD0I	B5VZ05906	43,919.000		1,259,312.54	1,037,675.33
	TRANSOCEAN LTD	COMMON STOCK CHF.1			
		1,509.000		23,655.66	18,843.66
BDZX	B5W3ND904	1,509.000		23,655.66	18,843.66

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
	SEGRO PLC	REIT GBP.1			
		3,372.000		20,843.30	21,341.15
BDZX	B5ZN1N909	3,372.000		20,843.30	21,341.15
	FII BTG PACTUAL CORP OFFICE	REIT			
		9,789.000		468,445.76	231,224.53
BDTH	B51K69908	9,789.000		468,445.76	231,224.53
	INTL CONSOLIDATED AIRLINE DI	COMMON STOCK EUR.5			
		7,028.000		59,862.31	63,175.63
BDZX	B5282K903	3,566.000		28,038.18	32,055.25
BDZ6	B5282K903	3,462.000		31,824.13	31,120.38
	MAXIS BHD	COMMON STOCK MYR.1			
		824,500.000		1,708,703.48	1,305,834.40
BDTH	B5387L905	824,500.000		1,708,703.48	1,305,834.40
	INARI AMERTRON BHD	COMMON STOCK MYR.1			
		126,100.000		132,211.20	134,514.50
BDZJ	B54JP7901	126,100.000		132,211.20	134,514.50
	PGE SA	COMMON STOCK PLN10.			
		240,757.000		1,315,510.63	779,772.35
BDTH	B544PW909	240,757.000		1,315,510.63	779,772.35
	CETIP SA MERCADOS ORGANIZADO	COMMON STOCK			
		39,109.000		431,213.02	370,701.42
BDTG	B55DVB907	39,109.000		431,213.02	370,701.42
	SAN MIGUEL CORP	COMMON STOCK PHP5.			
		149,650.000		397,667.62	158,698.01
BDTH	B56DTZ906	149,650.000		397,667.62	158,698.01
	HUTCHISON PORT HOLDINGS TR U	UNIT			
		26,700.000		17,844.84	14,151.00
BDZX	B56ZM7906	26,700.000		17,844.84	14,151.00
	CHR HANSEN HOLDING A/S	COMMON STOCK DKK10.			
		731.000		45,117.86	45,936.23
BDZX	B573M1909	731.000		45,117.86	45,936.23
	DELTA LLOYD NV	COMMON STOCK EUR.2			
		942.000		4,866.59	5,571.84
BDZ6	B574ZG900	942.000		4,866.59	5,571.84
	XINJIANG GOLDWIND SCI+TEC H	COMMON STOCK CNY1.			
		361,800.000		746,510.57	694,642.55
BDTG	B59GZJ905	156,600.000		337,208.56	300,666.18

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
BDZJ	B59GZJ905	205,200.000		409,302.01	393,976.37
	BANREGIO GRUPO FINANCIERO SA	COMMON STOCK			
		125,100.000		724,199.20	637,482.22
BDZJ	B6QL9F900	125,100.000		724,199.20	637,482.22
	CENTRAL PATTANA PUB CO FOREI	FOREIGN SH. THB.5 A			
		270,400.000		383,265.00	353,169.38
BDTG	B6SR6J900	270,400.000		383,265.00	353,169.38
	INVERSIONES LA CONSTRUCCION	COMMON STOCK			
		15,789.000		297,400.87	161,878.47
BDTH	B6ZJ06904	15,789.000		297,400.87	161,878.47
	MEIJI HOLDINGS CO LTD	COMMON STOCK			
		500.000		22,848.77	41,772.31
BDZX	B60DQV902	500.000		22,848.77	41,772.31
	VITAL KSK HOLDINGS INC	COMMON STOCK			
		4,600.000		37,553.81	37,742.22
BD0Y	B60DQY906	4,600.000		37,553.81	37,742.22
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		1,856,000.000		853,428.34	759,149.18
BDTH	B60LZR903	1,856,000.000		853,428.34	759,149.18
	DAI ICHI LIFE INSURANCE	COMMON STOCK			
		4,700.000		70,631.00	79,508.71
BDZX	B601QS905	4,700.000		70,631.00	79,508.71
	EMIS GROUP PLC	COMMON STOCK GBP.01			
		616.000		10,354.34	10,332.16
BD0Y	B61D1Y902	616.000		10,354.34	10,332.16
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		2,933.000		11,993.73	17,711.40
BDZX	B61JC6908	2,933.000		11,993.73	17,711.40
	CIELO SA	COMMON STOCK			
		54,400.000		652,547.75	461,875.77
BDTG	B614LY900	54,400.000		652,547.75	461,875.77
	EDENRED	COMMON STOCK EUR2.			
		1,899.000		45,422.94	35,997.33
BDZX	B62G1B904	926.000		27,297.66	17,553.20
BDZ6	B62G1B904	973.000		18,125.28	18,444.13
	SOMPO JAPAN NIPPONKOA HOLDIN	COMMON STOCK			
		1,399.000		41,132.88	46,646.90

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
BDZX	B62G7K908	1,399.000		41,132.88	46,646.90
	MPACT LTD	COMMON STOCK ZAR.00001			
		20,698.000		47,295.32	62,699.76
BDTH	B621DY904	20,698.000		47,295.32	62,699.76
	JX HOLDINGS INC	COMMON STOCK			
		9,400.000		43,502.73	39,727.00
BDZX	B627LW906	9,400.000		43,502.73	39,727.00
	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
		5,110.000		60,058.94	44,022.39
BDTH	B63DG2904	5,110.000		60,058.94	44,022.39
	ROLLS ROYCE HOLDINGS PLC	COMMON STOCK GBP.2			
		544,472.000		5,822,696.92	4,614,359.92
BDVJ	B63H84900	536,549.000		5,696,455.21	4,547,213.08
BDZX	B63H84900	7,923.000		126,241.71	67,146.84
	NEXON CO LTD	COMMON STOCK			
		400.000		4,750.67	6,580.49
BDZX	B63QM7907	400.000		4,750.67	6,580.49
	GREGGS PLC	COMMON STOCK GBP.02			
		16,909.000		330,820.11	327,477.42
BD0Y	B63QSB902	16,909.000		330,820.11	327,477.42
	BEAZLEY PLC	COMMON STOCK GBP.05			
		61,538.000		354,193.79	354,368.30
BD0Y	B64G90908	61,538.000		354,193.79	354,368.30
	COSTAIN GROUP PLC	COMMON STOCK GBP.5			
		1,237.000		6,908.67	6,809.71
BD0Y	B64NSP907	1,237.000		6,908.67	6,809.71
	VODACOM GROUP LTD	COMMON STOCK			
		91,556.000		1,033,473.11	900,522.73
BDTH	B65B4D905	91,556.000		1,033,473.11	900,522.73
	DAESUNG ENERGY CO LTD	COMMON STOCK KRW1000.			
		4,664.000		32,046.85	23,786.38
BDTH	B66P6Z902	4,664.000		32,046.85	23,786.38
	ENGRO FERTILIZERS LTD	COMMON STOCK PKR10.0			
		170,000.000		164,523.28	136,733.66
BDZJ	B668PD908	170,000.000		164,523.28	136,733.66
	SWIRE PROPERTIES LTD	COMMON STOCK			
		4,600.000		14,329.85	13,265.55

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	B67C2G906	4,600.000		14,329.85	13,265.55
	WORKSPACE GROUP PLC	REIT GBP1.0			
		13,457.000		191,753.17	190,111.53
BD0Y	B67G5X907	13,457.000		191,753.17	190,111.53
	ENGRO FOODS LTD	COMMON STOCK PKR10.			
		293,000.000		502,460.09	410,538.50
BDZJ	B67ZKR901	293,000.000		502,460.09	410,538.50
	FIBRA UNO ADMINISTRACION SA	REIT			
		221,800.000		643,633.11	487,876.14
BDTG	B671GT907	221,800.000		643,633.11	487,876.14
	ABCAM PLC	COMMON STOCK GBP.002			
		487,660.000		3,577,409.36	4,779,768.36
BD0I	B67746907	487,660.000		3,577,409.36	4,779,768.36
	YUNGSHIN GLOBAL HOLDING CORP	COMMON STOCK TWD10.			
		79,800.000		127,809.98	117,220.75
BDTH	B680BR907	79,800.000		127,809.98	117,220.75
	NMC HEALTH PLC	COMMON STOCK GBP.1			
		22,235.000		228,720.20	275,450.10
BDZJ	B7FC07907	22,235.000		228,720.20	275,450.10
	RAIA DROGASIL SA	COMMON STOCK			
		60,000.000		637,927.32	538,085.30
BDTG	B7FQV6904	25,700.000		320,142.70	230,479.87
BDZJ	B7FQV6904	34,300.000		317,784.62	307,605.43
	EASYJET PLC	COMMON STOCK GBP.2728571			
		707.000		19,817.83	18,131.63
BDZX	B7KR2P906	707.000		19,817.83	18,131.63
	THE SHANGHAI COMMERCIAL + SA	COMMON STOCK TWD10.0			
		34,529.000		40,461.97	32,566.40
BDTH	B7LV1N902	34,529.000		40,461.97	32,566.40
	ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK GBP1.0			
		13,905.000		74,010.71	61,893.64
BDZX	B7T772907	13,905.000		74,010.71	61,893.64
	TELEFONICA DEUTSCHLAND HOLDI	COMMON STOCK			
		4,519.000		26,086.93	24,009.87
BDZX	B7VG6L903	2,448.000		14,400.28	13,006.45
BDZ6	B7VG6L903	2,071.000		11,686.65	11,003.42

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
		GINKO INTERNATIONAL CO LTD			
		COMMON STOCK TWD10.			
		21,000.000		282,585.84	278,107.59
BDZJ	B7X3BR901	21,000.000		282,585.84	278,107.59
		SYDNEY AIRPORT			
		STAPLED SECURITY			
		4,763.000		19,213.63	22,004.79
BDZX	B70DWB907	4,763.000		19,213.63	22,004.79
		JOHNSON MATTHEY PLC			
		COMMON STOCK GBP1.047619			
		905.000		48,877.30	35,441.18
BDZX	B70FPS903	905.000		48,877.30	35,441.18
		DKSH HOLDING LTD			
		COMMON STOCK CHF.1			
		66,869.000		5,103,382.59	4,231,919.23
BD0I	B71QPM901	66,869.000		5,103,382.59	4,231,919.23
		KALBE FARMA TBK PT			
		COMMON STOCK IDR10.			
		1,360,200.000		129,590.09	130,247.66
BDTG	B7311V900	1,360,200.000		129,590.09	130,247.66
		C.BANNER INTERNATIONAL HOLDI			
		COMMON STOCK USD.015			
		170,000.000		65,484.77	77,430.76
BDTH	B76R5L908	170,000.000		65,484.77	77,430.76
		GT CAPITAL HOLDINGS INC			
		COMMON STOCK PHP10.			
		11,985.000		360,823.31	336,206.57
BDZJ	B77H11907	11,985.000		360,823.31	336,206.57
		OLD MUTUAL PLC			
		COMMON STOCK GBP.1142857			
		21,506.000		74,713.21	56,707.17
BDZX	B77J08909	21,506.000		74,713.21	56,707.17
		NOVOZYMES A/S B SHARES			
		COMMON STOCK DKK2.0			
		1,040.000		50,577.80	50,048.62
BDZX	B798FW902	1,040.000		50,577.80	50,048.62
		JAPAN AIRLINES CO LTD			
		COMMON STOCK			
		400.000		11,798.37	14,484.39
BDZX	B8BRV4909	400.000		11,798.37	14,484.39
		SAGE GROUP PLC/THE			
		COMMON STOCK GBP.01051948			
		4,801.000		34,515.23	42,704.84
BDZX	B8C3BL905	4,801.000		34,515.23	42,704.84
		CREDITO REAL SAB DE CV SOFOM			
		COMMON STOCK			
		236,563.000		613,023.73	598,696.02
BDZJ	B8DST5905	236,563.000		613,023.73	598,696.02

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
	TALANX AG	COMMON STOCK			
		7,964.000		248,085.49	246,951.17
BD0Z	B8F0TD907	7,964.000		248,085.49	246,951.17
	CJ HELLOVISION CO LTD	COMMON STOCK KRW2500.0			
		26,669.000		423,392.94	287,717.24
BDTH	B8GNS9906	26,669.000		423,392.94	287,717.24
	SURYA CITRA MEDIA PT TBK	COMMON STOCK IDR50.0			
		1,096,500.000		257,326.35	246,583.24
BDZJ	B8HWJY900	1,096,500.000		257,326.35	246,583.24
	GMB KOREA CORP	COMMON STOCK KRW500.			
		11,370.000		89,269.59	45,575.03
BDTH	B8KDJ2908	11,370.000		89,269.59	45,575.03
	WPP PLC	COMMON STOCK GBP.1			
		5,645.000		128,038.95	130,044.20
BDZX	B8KF9B904	5,645.000		128,038.95	130,044.20
	GRAND CITY PROPERTIES	COMMON STOCK EUR.1			
		6,820.000		159,269.66	158,469.23
BD0Y	B8K9X7900	6,820.000		159,269.66	158,469.23
	ORGANIZACION CULTIBA SAB CV	COMMON STOCK			
		93,733.000		267,103.05	125,584.09
BDTH	B8PQ2P901	93,733.000		267,103.05	125,584.09
	GRUPO SANBORNS SAB DE CV	COMMON STOCK			
		295,518.000		651,413.48	449,150.61
BDTH	B8RKX5902	295,518.000		651,413.48	449,150.61
	SHANGHAI FOSUN PHARMACEUTI H	COMMON STOCK CNY1.0			
		21,500.000		69,372.25	62,279.44
BDTG	B8XBQ9905	21,500.000		69,372.25	62,279.44
	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.			
		978,000.000		442,863.80	425,680.09
BDTG	B800MQ901	978,000.000		442,863.80	425,680.09
	MAN GROUP PLC	COMMON STOCK USD.03428571			
		54,057.000		140,584.05	139,828.97
BD0Y	B83VD9908	54,057.000		140,584.05	139,828.97
	IHH HEALTHCARE BHD	COMMON STOCK MYR1.0			
		246,800.000		377,876.58	378,233.15
BDTG	B83X6P906	122,300.000		204,659.97	187,430.77
BDTH	B83X6P906	124,500.000		173,216.61	190,802.38

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	(E) CURRENT VALUE
			(D) COST		
		INFRAESTRUCTURA ENERGETICA N			
		COMMON STOCK			
		49,300.000		252,863.13	205,550.47
BDTG	B84XBP909	49,300.000		252,863.13	205,550.47
		ALS LTD			
		COMMON STOCK			
		600,472.000		1,569,631.72	1,647,012.71
BD0I	B86SZR908	600,472.000		1,569,631.72	1,647,012.71
		AGEAS			
		COMMON STOCK			
		15,671.000		722,034.27	728,601.85
BDZX	B86S2N903	840.000		33,360.00	39,054.66
BDZ6	B86S2N903	689.000		30,832.44	32,034.12
BD0Z	B86S2N903	14,142.000		657,841.83	657,513.07
		AURIZON HOLDINGS LTD			
		COMMON STOCK			
		9,352.000		38,944.05	29,801.73
BDZX	B87CVM907	9,352.000		38,944.05	29,801.73
		ZESPOL ELEKTROWNI PATNOW ADA			
		COMMON STOCK PLN2.0			
		7,395.000		69,595.11	16,853.85
BDTH	B89W5H901	7,395.000		69,595.11	16,853.85
		UNIPOLSAI SPA			
		COMMON STOCK			
		8,753.000		25,107.70	22,439.78
BDZX	B89YH9902	4,949.000		15,269.66	12,687.59
BDZ6	B89YH9902	3,804.000		9,838.04	9,752.19
		LINX SA			
		COMMON STOCK			
		31,100.000		410,982.39	348,241.39
BD0I	B9DL3B903	31,100.000		410,982.39	348,241.39
		ASESOR DE ACTIVOS PRISMA SAP			
		REIT			
		42,546.000		65,597.60	34,487.80
BDTH	B9FJ6S906	42,546.000		65,597.60	34,487.80
		BANKIA SA			
		COMMON STOCK EUR.8			
		35,478.000		52,439.09	41,391.69
BDZX	B9FLK4908	20,226.000		33,330.78	23,597.39
BDZ6	B9FLK4908	15,252.000		19,108.31	17,794.30
		GEMALTO			
		COMMON STOCK EUR1.0			
		621.000		50,049.29	37,284.71
BDZX	B9MS8P902	336.000		32,496.42	20,173.37
BDZ6	B9MS8P902	285.000		17,552.87	17,111.34
		BB SEGURIDADE PARTICIPACOES			
		COMMON STOCK			
		73,700.000		702,135.88	453,237.54
BDTG	B9N3SQ902	73,700.000		702,135.88	453,237.54

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
		BHARTI INFRATEL LTD			
		COMMON STOCK INR10.			
		52,182.000		327,127.95	335,700.09
BDTG	B92P9G909	52,182.000		327,127.95	335,700.09
		OSRAM LICHT AG			
		COMMON STOCK			
		18,875.000		808,643.81	795,346.78
BDZX	B92393907	385.000		19,789.57	16,222.97
BDZ6	B92393907	360.000		20,964.46	15,169.53
BD0Z	B92393907	18,130.000		767,889.78	763,954.28
		ENNOCONN CORP			
		COMMON STOCK TWD10.0			
		18,000.000		201,541.21	203,854.23
BDZJ	B94NS1904	18,000.000		201,541.21	203,854.23
		VOLTRONIC POWER TECHNOLOGY			
		COMMON STOCK TWD10.0			
		24,680.000		277,461.37	367,791.88
BDZJ	B96HCH907	24,680.000		277,461.37	367,791.88
		TELE2 AB B SHS			
		COMMON STOCK SEK1.25			
		1,356.000		16,486.23	13,631.41
BDZX	B97C73904	1,356.000		16,486.23	13,631.41
		NIPPON PROLOGIS REIT INC			
		REIT			
		6.000		12,350.02	10,898.21
BDZX	B98BC6902	6.000		12,350.02	10,898.21
		COCA COLA HBC AG DI			
		COMMON STOCK CHF6.7			
		822.000		18,366.72	17,543.19
BDZX	B9895B904	822.000		18,366.72	17,543.19
		D+L INDUSTRIES INC			
		COMMON STOCK PHP1.0			
		620,700.000		147,130.17	120,697.16
BDZJ	B99R1B907	620,700.000		147,130.17	120,697.16
		ABENGOA YIELD PLC			
		COMMON STOCK			
		42,033.000		819,562.19	810,816.57
BDXL	G00349103	560.000		19,133.29	10,802.40
BD0Y	G00349103	41,473.000		800,428.90	800,014.17
		AIRCASTLE LTD			
		COMMON STOCK USD.01			
		717.000		8,863.53	14,978.13
BDXL	G0129K104	717.000		8,863.53	14,978.13
		ALLEGION PLC			
		COMMON STOCK USD.01			
		14,509.000		824,284.42	956,433.28
BDUH	G0176J109	122.000		4,843.29	8,042.24
BDXM	G0176J109	1,204.000		44,450.75	79,367.68
BD0I	G0176J109	13,183.000		774,990.38	869,023.36

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
	ALKERMES PLC	COMMON STOCK USD.01			
		158.000		4,767.97	12,542.04
BDUH	G01767105	158.000		4,767.97	12,542.04
	ALLERGAN PLC	COMMON STOCK USD.0033			
		19,656.000		5,295,978.82	6,142,500.00
BDUH	G0177J108	217.000		42,796.54	67,812.50
BDVJ	G0177J108	14,416.000		4,180,197.66	4,505,000.00
BDXM	G0177J108	5,023.000		1,072,984.62	1,569,687.50
	AMBARELLA INC	COMMON STOCK USD.00045			
		376.000		10,020.94	20,958.24
BDXL	G037AX101	376.000		10,020.94	20,958.24
	AON PLC	COMMON STOCK USD.01			
		21,295.000		1,292,438.28	1,963,611.95
BDTE	G0408V102	17,400.000		1,036,258.74	1,604,454.00
BDUH	G0408V102	337.000		24,606.80	31,074.77
BDXM	G0408V102	3,558.000		231,572.74	328,083.18
	ARGO GROUP INTERNATIONAL	COMMON STOCK USD1.			
		16,169.000		789,510.00	967,552.96
BDXL	G0464B107	339.000		9,704.21	20,285.76
BDXR	G0464B107	15,830.000		779,805.79	947,267.20
	ATLAS FINANCIAL HOLDINGS INC	COMMON STOCK			
		100.000		1,460.12	1,990.00
BDXL	G06207115	100.000		1,460.12	1,990.00
	AXALTA COATING SYSTEMS LTD	COMMON STOCK USD1.0			
		133.000		4,198.97	3,544.45
BDUH	G0750C108	133.000		4,198.97	3,544.45
	AXOVANT SCIENCES LTD	COMMON STOCK USD.00001			
		160.000		2,121.76	2,884.80
BDXL	G0750W104	160.000		2,121.76	2,884.80
	ENERGY XXI LTD	COMMON STOCK USD.005			
		1,109.000		34,332.30	1,120.09
BDXL	G10082140	1,109.000		34,332.30	1,120.09
	ACCENTURE PLC CL A	COMMON STOCK USD.0000225			
		8,734.000		646,438.51	912,703.00
BDUH	G1151C101	771.000		61,665.64	80,569.50
BDXM	G1151C101	7,963.000		584,772.87	832,133.50
	BELMOND LTD CLASS A	COMMON STOCK USD.01			
		1,115.000		12,277.07	10,592.50

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
BDXL	G1154H107	1,115.000		12,277.07	10,592.50
		CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08			
		1,039.000		5,184.65	2,794.91
BDXL	G20045202	1,039.000		5,184.65	2,794.91
		CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6			
		170.000		2,217.14	2,080.80
BDXL	G23773107	170.000		2,217.14	2,080.80
		CREDICORP LTD COMMON STOCK USD5.			
		6,872.000		974,083.55	668,783.04
BDTG	G2519Y108	6,872.000		974,083.55	668,783.04
		DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01			
		3,908.000		204,118.72	335,032.84
BDUH	G27823106	348.000		30,836.98	29,834.04
BDXM	G27823106	3,560.000		173,281.74	305,198.80
		EATON CORP PLC COMMON STOCK USD.01			
		5,862.000		340,419.47	305,058.48
BDXM	G29183103	5,862.000		340,419.47	305,058.48
		ENDEAVOUR MINING CORP COMMON STOCK USD.01			
		22,413.000		122,316.69	123,109.34
BD0Y	G3040R968	22,413.000		122,316.69	123,109.34
		ENDO INTERNATIONAL PLC COMMON STOCK USD.0001			
		2,736.000		220,920.38	167,497.92
BDUH	G30401106	93.000		7,294.43	5,693.46
BDXM	G30401106	2,643.000		213,625.95	161,804.46
		ENSTAR GROUP LTD COMMON STOCK USD1.			
		107.000		11,684.21	16,054.28
BDXL	G3075P101	107.000		11,684.21	16,054.28
		ENSCO PLC CL A COMMON STOCK USD.1			
		2,886.000		157,268.29	44,415.54
BDXM	G3157S106	2,886.000		157,268.29	44,415.54
		C+J ENERGY SERVICES LTD COMMON STOCK			
		650.000		8,761.39	3,094.00
BDXL	G3164Q101	650.000		8,761.39	3,094.00
		ESSENT GROUP LTD COMMON STOCK USD.015			
		640.000		15,305.38	14,009.60
BDXL	G3198U102	640.000		15,305.38	14,009.60

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
		FABRINET			
		COMMON STOCK USD.01			
		400.000		5,549.11	9,528.00
BDXL	G3323L100	400.000		5,549.11	9,528.00
		FERROGLOBE PLC			
		COMMON STOCK USD7.5			
		758.000		10,800.85	8,148.50
BDXL	G33856108	758.000		10,800.85	8,148.50
		FLEETMATICS GROUP PLC			
		COMMON STOCK EUR.015			
		15,959.000		578,143.68	810,557.61
BDXL	G35569105	459.000		14,681.02	23,312.61
BDXR	G35569105	15,500.000		563,462.66	787,245.00
		FRESH DEL MONTE PRODUCE W/D			
		COMMON STOCK USD.01			
		23,694.000		668,969.03	921,222.72
BDXL	G36738105	394.000		12,823.63	15,318.72
BDXR	G36738105	23,300.000		656,145.40	905,904.00
		FRONTLINE LTD			
		COMMON STOCK USD1.			
		30,205.000		91,252.49	90,312.95
BDXL	G3682E127	2,825.000		9,249.39	8,446.75
BD0Y	G3682E127	27,380.000		82,003.10	81,866.20
		GASLOG LTD			
		COMMON STOCK USD.01			
		478.000		7,870.88	3,967.40
BDXL	G37585109	478.000		7,870.88	3,967.40
		EROS INTERNATIONAL PLC			
		COMMON STOCK GBP.3			
		320.000		5,128.81	2,928.00
BDXL	G3788M114	320.000		5,128.81	2,928.00
		GENPACT LTD W/D			
		COMMON STOCK USD.01			
		196.000		4,211.44	4,896.08
BDUH	G3922B107	196.000		4,211.44	4,896.08
		GLOBAL INDEMNITY PLC			
		COMMON STOCK USD.0001			
		117.000		2,553.07	3,395.34
BDXL	G39319101	117.000		2,553.07	3,395.34
		GOLDEN OCEAN GROUP LTD			
		COMMON STOCK USD.01			
		752.000		3,931.66	804.64
BDXL	G39637106	752.000		3,931.66	804.64
		GREENLIGHT CAPITAL RE LTD A			
		COMMON STOCK USD.01			
		332.000		7,855.47	6,211.72
BDXL	G4095J109	332.000		7,855.47	6,211.72

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
	HELEN OF TROY LTD	COMMON STOCK USD.1			
		22,670.000		2,301,437.02	2,136,647.50
BDXL	G4388N106	340.000		14,312.00	32,045.00
BDXR	G4388N106	100.000		8,780.50	9,425.00
BDZA	G4388N106	22,230.000		2,278,344.52	2,095,177.50
	HERBALIFE LTD	COMMON STOCK USD.002			
		83.000		3,214.20	4,450.46
BDUH	G4412G101	83.000		3,214.20	4,450.46
	HOLLYSYS AUTOMATION TECHNOLO	COMMON STOCK USD.0001			
		7,437.000		176,134.34	164,952.66
BDZJ	G45667105	7,437.000		176,134.34	164,952.66
	INGERSOLL RAND PLC	COMMON STOCK USD1.			
		3,343.000		151,739.87	184,834.47
BDUH	G47791101	13.000		563.18	718.77
BDXM	G47791101	3,330.000		151,176.69	184,115.70
	INTERNATIONAL GAME TECHNOLOG	COMMON STOCK USD.1			
		82.000		1,499.12	1,326.76
BDUH	G4863A108	82.000		1,499.12	1,326.76
	INVESCO LTD	COMMON STOCK USD.2			
		5,468.000		158,604.70	183,068.64
BDUH	G491BT108	68.000		2,566.40	2,276.64
BDXM	G491BT108	5,400.000		156,038.30	180,792.00
	JAMES RIVER GROUP HOLDINGS L	COMMON STOCK USD.0002			
		130.000		3,341.95	4,360.20
BDXL	G5005R107	130.000		3,341.95	4,360.20
	JAZZ PHARMACEUTICALS PLC	COMMON STOCK USD.0001			
		75.000		6,660.47	10,542.00
BDUH	G50871105	75.000		6,660.47	10,542.00
	KING DIGITAL ENTERTAINMENT P	COMMON STOCK USD.000149			
		102.000		1,436.36	1,823.76
BDUH	G5258J109	102.000		1,436.36	1,823.76
	LIVANOVA PLC	COMMON STOCK GBP1.0			
		7,132.000		490,968.22	423,426.84
BDXL	G5509L101	532.000		35,502.22	31,584.84
BDXR	G5509L101	6,600.000		455,466.00	391,842.00
	LUXOFT HOLDING INC	COMMON STOCK			
		530.000		34,118.48	40,878.90
BDXL	G57279104	230.000		11,311.37	17,739.90

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
BDXR	G57279104	300.000		22,807.11	23,139.00
	MAIDEN HOLDINGS LTD	COMMON STOCK USD.01			
		40,780.000		522,025.10	608,029.80
BDXL	G5753U112	580.000		5,197.87	8,647.80
BDXR	G5753U112	40,200.000		516,827.23	599,382.00
	MALLINCKRODT PLC	COMMON STOCK USD.2			
		1,579.000		119,414.23	117,840.77
BDUH	G5785G107	63.000		4,808.20	4,701.69
BDXM	G5785G107	1,516.000		114,606.03	113,139.08
	MEDTRONIC PLC	COMMON STOCK USD.1			
		34,598.000		2,587,671.97	2,661,278.16
BDTE	G5960L103	16,680.000		1,247,664.00	1,283,025.60
BDXM	G5960L103	17,918.000		1,340,007.97	1,378,252.56
	MICHAEL KORS HOLDINGS LTD	COMMON STOCK			
		2,645.000		205,304.33	105,958.70
BDUH	G60754101	238.000		14,348.73	9,534.28
BDXM	G60754101	2,407.000		190,955.60	96,424.42
	ALPHA + OMEGA SEMICONDUCTOR	COMMON STOCK			
		253.000		2,113.21	2,325.07
BDXL	G6331P104	253.000		2,113.21	2,325.07
	MULTI PACKAGING SOLUTIONS IN	COMMON STOCK USD1.0			
		220.000		3,556.30	3,817.00
BDXL	G6331W109	220.000		3,556.30	3,817.00
	NIELSEN HOLDINGS PLC	COMMON STOCK EUR.07			
		48,493.000		1,926,896.50	2,259,773.80
BDTE	G6518L108	43,600.000		1,725,536.10	2,031,760.00
BDUH	G6518L108	310.000		14,376.61	14,446.00
BDXM	G6518L108	4,583.000		186,983.79	213,567.80
	NORDIC AMERICAN TANKERS LTD	COMMON STOCK USD.01			
		1,029.000		9,486.85	15,990.66
BDXL	G65773106	1,029.000		9,486.85	15,990.66
	NORTH ATLANTIC DRILLING LTD	COMMON STOCK USD.1			
		105.000		9,024.53	258.30
BDXL	G6613P129	105.000		9,024.53	258.30
	NORWEGIAN CRUISE LINE HOLDIN	COMMON STOCK USD.001			
		140.000		5,326.79	8,204.00
BDUH	G66721104	140.000		5,326.79	8,204.00

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
		NOVOCURE LTD			
		COMMON STOCK			
		100.000		2,819.50	2,236.00
BDXL	G6674U108	100.000		2,819.50	2,236.00
		OM ASSET MANAGEMENT PLC			
		COMMON STOCK USD.001			
		280.000		5,009.76	4,292.40
BDXL	G67506108	280.000		5,009.76	4,292.40
		ONEBEACON INSURANCE GROUP A			
		COMMON STOCK USD.01			
		260.000		3,501.41	3,226.60
BDXL	G67742109	260.000		3,501.41	3,226.60
		OXFORD IMMUNOTEC GLOBAL PLC			
		COMMON STOCK GBP.006705			
		230.000		3,544.58	2,645.00
BDXL	G6855A103	230.000		3,544.58	2,645.00
		PENTAIR PLC			
		COMMON STOCK USD.01			
		2,246.000		117,234.18	111,244.38
BDXM	G7S00T104	2,246.000		117,234.18	111,244.38
		PROTHENA CORP PLC			
		COMMON STOCK USD.01			
		373.000		7,910.40	25,405.03
BDXL	G72800108	373.000		7,910.40	25,405.03
		SEAGATE TECHNOLOGY			
		COMMON STOCK USD.00001			
		3,789.000		142,714.41	138,904.74
BDXM	G7945M107	3,789.000		142,714.41	138,904.74
		SHIP FINANCE INTL LTD			
		COMMON STOCK USD1.			
		683.000		10,699.58	11,317.31
BDXL	G81075106	683.000		10,699.58	11,317.31
		SIGNET JEWELERS LTD			
		COMMON STOCK USD.18			
		20,294.000		2,492,797.60	2,510,164.86
BDOH	G81276100	98.000		11,643.84	12,121.62
BDXM	G81276100	1,006.000		122,209.98	124,432.14
BD0I	G81276100	19,190.000		2,358,943.78	2,373,611.10
		STERIS PLC			
		COMMON STOCK			
		16,509.000		1,230,422.37	1,243,788.06
BDXL	G84720104	1,009.000		75,052.37	76,018.06
BDXR	G84720104	15,500.000		1,155,370.00	1,167,770.00
		UTI WORLDWIDE INC			
		COMMON STOCK			
		1,059.000		17,443.10	7,444.77
BDXL	G87210103	1,059.000		17,443.10	7,444.77

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
		TEXTAINER GROUP HOLDINGS LTD			
		COMMON STOCK USD.01			
		235.000		7,357.32	3,315.85
BDXL	G8766E109	235.000		7,357.32	3,315.85
		THERAVANCE BIOPHARMA INC			
		COMMON STOCK			
		290.000		9,431.26	4,753.10
BDXL	G8807B106	290.000		9,431.26	4,753.10
		THIRD POINT REINSURANCE LTD			
		COMMON STOCK USD.1			
		970.000		14,938.53	13,007.70
BDXL	G8827U100	970.000		14,938.53	13,007.70
		TRANSATLANTIC PETROLEUM LTD			
		COMMON STOCK USD.01			
		340.000		3,767.61	472.60
BDXL	G89982113	340.000		3,767.61	472.60
		TRAVELPORT WORLDWIDE LTD			
		COMMON STOCK USD.0025			
		32,710.000		455,780.76	421,959.00
BDXL	G9019D104	1,210.000		18,149.55	15,609.00
BDXR	G9019D104	31,500.000		437,631.21	406,350.00
		TYCO INTERNATIONAL PLC			
		COMMON STOCK CHF.5			
		5,779.000		190,615.68	184,292.31
BDUH	G91442106	447.000		20,192.89	14,254.83
BDXM	G91442106	5,332.000		170,422.79	170,037.48
		PERRIGO CO PLC			
		COMMON STOCK			
		13,347.000		2,077,893.04	1,931,310.90
BDUH	G97822103	33.000		5,152.78	4,775.10
BDVJ	G97822103	11,466.000		1,783,536.30	1,659,130.20
BDXM	G97822103	1,848.000		289,203.96	267,405.60
		XL GROUP PLC			
		COMMON STOCK USD.01			
		3,794.000		110,515.05	148,648.92
BDXM	G98290102	3,794.000		110,515.05	148,648.92
		CHUBB LTD			
		COMMON STOCK CHF24.77			
		4,091.000		353,326.93	478,033.35
BDXM	H1467J104	4,091.000		353,326.93	478,033.35
		GARMIN LTD			
		COMMON STOCK CHF10.			
		1,514.000		66,999.16	56,275.38
BDXM	H2906T109	1,514.000		66,999.16	56,275.38
		TE CONNECTIVITY LTD			
		COMMON STOCK CHF.57			
		5,068.000		217,987.48	327,443.48
BDXM	H84989104	5,068.000		217,987.48	327,443.48

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
		TRANSOCEAN LTD			
		COMMON STOCK CHF.1			
		4,228.000		194,361.22	52,342.64
BDXM	H8817H100	4,228.000		194,361.22	52,342.64
		ALTISOURCE PORTFOLIO SOL			
		COMMON STOCK USD1.			
		160.000		17,969.47	4,449.60
BDXL	L0175J104	160.000		17,969.47	4,449.60
		GLOBANT SA			
		COMMON STOCK USD1.2			
		170.000		5,227.84	6,376.70
BDXL	L44385109	170.000		5,227.84	6,376.70
		INTELSAT SA			
		COMMON STOCK USD.01			
		320.000		5,971.58	1,331.20
BDXL	L5140P101	320.000		5,971.58	1,331.20
		TRINSEO SA			
		COMMON STOCK USD.01			
		130.000		3,619.46	3,666.00
BDXL	L9340P101	130.000		3,619.46	3,666.00
		CHECK POINT SOFTWARE TECH			
		COMMON STOCK USD.01			
		35,976.000		2,111,649.70	2,927,726.88
BDTE	M22465104	29,400.000		1,561,721.78	2,392,572.00
BDZX	M22465104	400.000		33,812.00	32,552.00
BD0I	M22465104	6,176.000		516,115.92	502,602.88
		FOAMIX PHARMACEUTICALS LTD			
		COMMON STOCK			
		260.000		2,938.52	2,108.60
BDXL	M46135105	260.000		2,938.52	2,108.60
		SILICOM LTD			
		COMMON STOCK ILS.01			
		4,127.000		125,057.59	125,048.10
BD0Y	M84116108	4,127.000		125,057.59	125,048.10
		STRATASYS LTD			
		COMMON STOCK ILS.01			
		580.000		21,263.96	13,618.40
BDXL	M85548101	580.000		21,263.96	13,618.40
		TARO PHARMACEUTICAL INDUS			
		COMMON STOCK ILS.0001			
		5,005.000		773,512.74	773,522.75
BD0Z	M8737E108	5,005.000		773,512.74	773,522.75
		WIX.COM LTD			
		COMMON STOCK ILS.01			
		210.000		4,948.50	4,777.50
BDXL	M98068105	210.000		4,948.50	4,777.50
		AERCAP HOLDINGS NV			
		COMMON STOCK EUR.01			
		31,100.000		1,281,951.70	1,342,276.00

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
BDTE	N00985106	30,600.000		1,259,716.70	1,320,696.00
BDZX	N00985106	500.000		22,235.00	21,580.00
	AFFIMED NV	COMMON STOCK			
		170.000		2,167.84	1,210.40
BDXL	N01045108	170.000		2,167.84	1,210.40
	AVG TECHNOLOGIES	COMMON STOCK EUR.01			
		465.000		9,002.16	9,323.25
BDXL	N07831105	465.000		9,002.16	9,323.25
	CIMPRESS NV	COMMON STOCK USD.001			
		394.000		16,117.89	31,969.16
BDXL	N20146101	394.000		16,117.89	31,969.16
	MOBILEYE NV	COMMON STOCK EUR.01			
		400.000		17,084.00	16,912.00
BDZX	N51488117	400.000		17,084.00	16,912.00
	LYONDELLBASELL INDU CL A	COMMON STOCK EUR.04			
		5,144.000		356,511.57	447,013.60
BDUH	N53745100	456.000		33,260.69	39,626.40
BDXM	N53745100	4,688.000		323,250.88	407,387.20
	MYLAN NV	COMMON STOCK EUR.01			
		5,662.000		340,624.51	306,144.34
BDUH	N59465109	442.000		25,636.00	23,898.94
BDXM	N59465109	5,220.000		314,988.51	282,245.40
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		500.252		44,951.45	42,146.23
BDUH	N6596X109	0.252		21.45	21.23
BDZX	N6596X109	500.000		44,930.00	42,125.00
	ORTHOFIX INTERNATIONAL NV	COMMON STOCK USD.1			
		14,616.000		472,394.99	573,093.36
BDXL	N6748L102	216.000		8,568.69	8,469.36
BDXR	N6748L102	14,400.000		463,826.30	564,624.00
	SAPIENS INTERNATIONAL CORP	COMMON STOCK USD.01			
		11,570.000		127,026.10	118,014.00
BDXL	N7716A151	270.000		1,132.58	2,754.00
BDXR	N7716A151	11,300.000		125,893.52	115,260.00
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		42,190.000		1,636,550.53	1,943,271.40
BDTE	N7902X106	28,500.000		1,045,789.39	1,312,710.00
BD0I	N7902X106	13,690.000		590,761.14	630,561.40

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
		WRIGHT MEDICAL GROUP NV			
		COMMON STOCK			
		1,027.000		22,785.97	24,832.86
BDXL	N96617118	1,027.000		22,785.97	24,832.86
		BANCO LATINOAMERICANO COME E			
		COMMON STOCK			
		345.000		10,644.01	8,945.85
BDXL	P16994132	345.000		10,644.01	8,945.85
		ULTRAPETROL (BAHAMAS) LTD			
		COMMON STOCK USD.01			
		614.000		1,750.70	64.47
BDXL	P94398107	614.000		1,750.70	64.47
		TRONOX LTD CL A			
		COMMON STOCK USD.01			
		730.000		19,604.88	2,854.30
BDXL	Q9235V101	730.000		19,604.88	2,854.30
		ROYAL CARIBBEAN CRUISES LTD			
		COMMON STOCK USD.01			
		2,184.000		171,029.27	221,042.64
BDXM	V7780T103	2,184.000		171,029.27	221,042.64
		ARDMORE SHIPPING CORP			
		COMMON STOCK USD.01			
		200.000		2,600.32	2,544.00
BDXL	Y0207T100	200.000		2,600.32	2,544.00
		AVAGO TECHNOLOGIES LTD			
		COMMON STOCK			
		3,656.000		269,673.27	530,668.40
BDUH	Y0486S104	314.000		15,208.76	45,577.10
BDXM	Y0486S104	3,342.000		254,464.51	485,091.30
		DHT HOLDINGS INC			
		COMMON STOCK USD.01			
		1,070.000		7,712.25	8,656.30
BDXL	Y2065G121	1,070.000		7,712.25	8,656.30
		DORIAN LPG LTD			
		COMMON STOCK USD.01			
		280.000		5,070.68	3,295.60
BDXL	Y2106R110	280.000		5,070.68	3,295.60
		EAGLE BULK SHIPPING INC			
		COMMON STOCK USD.01			
		250.000		1,803.00	880.00
BDXL	Y2187A127	250.000		1,803.00	880.00
		GENERS MARITIME INC			
		COMMON STOCK USD.01			
		180.000		2,138.40	1,701.00
BDXL	Y26889108	180.000		2,138.40	1,701.00
		NAVIOS MARITIME ACQUISITION			
		COMMON STOCK USD.0001			
		940.000		3,475.63	2,829.40
BDXL	Y62159101	940.000		3,475.63	2,829.40

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	(E) CURRENT VALUE
			(D) COST		
		NAVIOS MARITIME HOLDINGS INC			
		COMMON STOCK USD.0001			
		940.000		9,335.33	1,645.00
BDXL	Y62196103	940.000		9,335.33	1,645.00
		NORDIC AMERICAN OFFSHORE LTD			
		COMMON STOCK USD.01			
		210.000		2,773.81	1,106.70
BDXL	Y6366T112	210.000		2,773.81	1,106.70
		SAFE BULKERS INC			
		COMMON STOCK USD.001			
		440.000		4,101.33	356.40
BDXL	Y7388L103	440.000		4,101.33	356.40
		SCORPIO TANKERS INC			
		COMMON STOCK USD.01			
		2,062.000		15,400.38	16,537.24
BDXL	Y7542C106	2,062.000		15,400.38	16,537.24
		SCORPIO BULKERS INC			
		COMMON STOCK USD.01			
		306.000		23,927.48	3,026.34
BDXL	Y7546A122	306.000		23,927.48	3,026.34
		TEEKAY CORP			
		COMMON STOCK USD.001			
		17.000		1,051.30	167.79
BDUH	Y8564W103	17.000		1,051.30	167.79
		TEEKAY TANKERS LTD CLASS A			
		COMMON STOCK USD.01			
		1,114.000		4,094.66	7,664.32
BDXL	Y8565N102	1,114.000		4,094.66	7,664.32
		AAC HOLDINGS INC			
		COMMON STOCK USD.001			
		100.000		4,185.63	1,906.00
BDXL	000307108	100.000		4,185.63	1,906.00
		ABERDEEN ASSET MGMT PLC			
		COMMON STOCK GBP.1			
		4,216.000		31,231.26	17,983.20
BDZX	000312900	4,216.000		31,231.26	17,983.20
		AAON INC			
		COMMON STOCK USD.004			
		481.000		4,297.57	11,168.82
BDXL	000360206	481.000		4,297.57	11,168.82
		AAR CORP			
		COMMON STOCK USD1.			
		419.000		7,590.42	11,015.51
BDXL	000361105	419.000		7,590.42	11,015.51
		ACCO BRANDS CORP			
		COMMON STOCK USD.01			
		1,276.000		8,611.40	9,097.88
BDXL	00081T108	1,276.000		8,611.40	9,097.88

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
	ABM INDUSTRIES INC	COMMON STOCK USD.01			
		33,352.000		795,177.03	949,531.44
BDXL	000957100	652.000		15,407.27	18,562.44
BDXR	000957100	32,700.000		779,769.76	930,969.00
	ADT CORP/THE	COMMON STOCK USD.01			
		2,107.000		77,661.39	69,488.86
BDXM	00101J106	2,107.000		77,661.39	69,488.86
	AEP INDUSTRIES INC	COMMON STOCK USD.01			
		371.000		22,395.71	28,622.65
BDXL	001031103	71.000		4,178.39	5,477.65
BDXR	001031103	300.000		18,217.32	23,145.00
	AFLAC INC	COMMON STOCK USD.1			
		5,460.000		290,254.42	327,054.00
BDXM	001055102	5,460.000		290,254.42	327,054.00
	AGF MANAGEMENT LTD CLASS B	COMMON STOCK			
		20,200.000		75,446.53	75,617.31
BD0Y	001092956	20,200.000		75,446.53	75,617.31
	AGL RESOURCES INC	COMMON STOCK USD5.			
		1,543.000		68,418.81	98,458.83
BDXM	001204106	1,543.000		68,418.81	98,458.83
	AES CORP	COMMON STOCK USD.01			
		8,581.000		104,825.55	82,120.17
BDXM	00130H105	8,581.000		104,825.55	82,120.17
	AK STEEL HOLDING CORP	COMMON STOCK USD.01			
		2,061.000		9,084.75	4,616.64
BDXL	001547108	2,061.000		9,084.75	4,616.64
	AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01			
		419.000		13,528.60	12,649.61
BDXL	00163U106	419.000		13,528.60	12,649.61
	AMC NETWORKS INC A	COMMON STOCK			
		81.000		5,197.35	6,049.08
BDUH	00164V103	81.000		5,197.35	6,049.08
	AMC ENTERTAINMENT HLDS CL A	COMMON STOCK USD.01			
		9,350.000		323,665.07	224,400.00
BDXL	00165C104	250.000		6,140.08	6,000.00
BDXR	00165C104	9,100.000		317,524.99	218,400.00

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
		AMN HEALTHCARE SERVICES INC			
		COMMON STOCK USD.01			
		555.000		5,797.49	17,232.75
BDXL	001744101	555.000		5,797.49	17,232.75
		ANI PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		100.000		3,490.12	4,512.50
BDXL	00182C103	100.000		3,490.12	4,512.50
		ARC DOCUMENT SOLUTIONS INC			
		COMMON STOCK USD.001			
		473.000		1,448.59	2,090.66
BDXL	00191G103	473.000		1,448.59	2,090.66
		AT+T INC			
		COMMON STOCK USD1.			
		79,468.000		2,823,160.81	2,734,493.88
BDUH	00206R102	1,067.000		34,449.70	36,715.47
BDXM	00206R102	78,401.000		2,788,711.11	2,697,778.41
		ATYR PHARMA INC			
		COMMON STOCK USD.001			
		70.000		1,376.34	688.10
BDXL	002120103	70.000		1,376.34	688.10
		A10 NETWORKS INC			
		COMMON STOCK USD.00001			
		400.000		3,818.64	2,624.00
BDXL	002121101	400.000		3,818.64	2,624.00
		AV HOMES INC			
		COMMON STOCK USD1.			
		146.000		1,955.50	1,870.26
BDXL	00234P102	146.000		1,955.50	1,870.26
		AVX CORP			
		COMMON STOCK USD.01			
		540.000		7,287.07	6,555.60
BDXL	002444107	540.000		7,287.07	6,555.60
		AZZ INC			
		COMMON STOCK USD1.			
		303.000		11,631.66	16,837.71
BDXL	002474104	303.000		11,631.66	16,837.71
		AARON S INC			
		COMMON STOCK USD.5			
		17.000		478.15	380.63
BDUH	002535300	17.000		478.15	380.63
		ABAXIS INC			
		COMMON STOCK			
		263.000		10,138.07	14,643.84
BDXL	002567105	263.000		10,138.07	14,643.84
		ABBOTT LABORATORIES			
		COMMON STOCK			
		19,013.000		683,688.35	853,873.83
BDXM	002824100	19,013.000		683,688.35	853,873.83

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	(E) CURRENT VALUE
			(D) COST		
		AMEC FOSTER WHEELER PLC			
		COMMON STOCK GBP.5			
		1,737.000		28,652.74	10,980.54
BDZX	002826006	1,737.000		28,652.74	10,980.54
		ABBVIE INC			
		COMMON STOCK USD.01			
		22,931.000		1,036,828.34	1,358,432.44
BDUH	00287Y109	2,031.000		93,593.43	120,316.44
BDXM	00287Y109	20,900.000		943,234.91	1,238,116.00
		ABERCROMBIE + FITCH CO CL A			
		COMMON STOCK USD.01			
		810.000		19,125.72	21,870.00
BDXL	002896207	810.000		19,125.72	21,870.00
		ABIOMED INC			
		COMMON STOCK USD.01			
		496.000		9,652.61	44,778.88
BDXL	003654100	496.000		9,652.61	44,778.88
		ABRAXAS PETROLEUM CORP			
		COMMON STOCK USD.01			
		1,149.000		2,349.20	1,217.94
BDXL	003830106	1,149.000		2,349.20	1,217.94
		ACACIA RESEARCH CORP			
		COMMON STOCK USD.001			
		590.000		14,584.55	2,531.10
BDXL	003881307	590.000		14,584.55	2,531.10
		ACADIA HEALTHCARE CO INC			
		COMMON STOCK USD.01			
		71.000		5,420.08	4,434.66
BDUH	00404A109	71.000		5,420.08	4,434.66
		ACADIA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		927.000		18,117.63	33,047.55
BDXL	004225108	927.000		18,117.63	33,047.55
		ACADIA REALTY TRUST			
		REIT USD.001			
		799.000		21,741.83	26,486.85
BDXL	004239109	799.000		21,741.83	26,486.85
		ACCELERATE DIAGNOSTICS INC			
		COMMON STOCK			
		251.000		4,708.04	5,393.99
BDXL	00430H102	251.000		4,708.04	5,393.99
		ACCESS NATIONAL CORP			
		COMMON STOCK USD.835			
		80.000		1,592.27	1,636.80
BDXL	004337101	80.000		1,592.27	1,636.80
		ACCELERON PHARMA INC			
		COMMON STOCK USD.001			
		260.000		9,178.83	12,677.60
BDXL	00434H108	260.000		9,178.83	12,677.60

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
		ACCURIDE CORP			
		COMMON STOCK			
		453.000		1,481.87	751.98
BDXL	00439T206	453.000		1,481.87	751.98
		ACCURAY INC			
		COMMON STOCK USD.001			
		922.000		6,045.87	6,223.50
BDXL	004397105	922.000		6,045.87	6,223.50
		ACETO CORP			
		COMMON STOCK USD.01			
		336.000		4,626.00	9,065.28
BDXL	004446100	336.000		4,626.00	9,065.28
		ACHILLION PHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,367.000		11,495.81	14,749.93
BDXL	00448Q201	1,367.000		11,495.81	14,749.93
		ACI WORLDWIDE INC			
		COMMON STOCK USD.005			
		31,387.000		724,573.35	671,681.80
BDXL	004498101	1,387.000		20,013.90	29,681.80
BDXR	004498101	30,000.000		704,559.45	642,000.00
		ANTOFAGASTA PLC			
		COMMON STOCK GBP.05			
		1,766.000		21,079.14	12,215.45
BDZX	004561908	1,766.000		21,079.14	12,215.45
		ACLARIS THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		70.000		2,033.15	1,885.80
BDXL	00461U105	70.000		2,033.15	1,885.80
		ACORDA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		499.000		14,712.08	21,347.22
BDXL	00484M106	499.000		14,712.08	21,347.22
		ACTIVISION BLIZZARD INC			
		COMMON STOCK USD.000001			
		6,336.000		178,312.78	245,266.56
BDXM	00507V109	6,336.000		178,312.78	245,266.56
		ACTUANT CORP A			
		COMMON STOCK USD.2			
		698.000		21,759.07	16,724.08
BDXL	00508X203	698.000		21,759.07	16,724.08
		ACUITY BRANDS INC			
		COMMON STOCK USD.01			
		53.000		7,338.46	12,391.40
BDUH	00508Y102	53.000		7,338.46	12,391.40
		ACTUA CORP			
		COMMON STOCK USD.001			
		470.000		5,056.19	5,381.50
BDXL	005094107	470.000		5,056.19	5,381.50

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
		ACXIOM CORP			
		COMMON STOCK USD.1			
		907.000		16,683.45	18,974.44
BDXL	005125109	907.000		16,683.45	18,974.44
		ASSTEAD GROUP PLC			
		COMMON STOCK GBP.1			
		2,175.000		36,168.90	35,872.15
BDZX	005367008	2,175.000		36,168.90	35,872.15
		ADAMAS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		130.000		3,384.16	3,681.60
BDXL	00548A106	130.000		3,384.16	3,681.60
		BHP BILLITON PLC			
		COMMON STOCK USD.5			
		9,055.000		220,811.86	101,430.86
BDZX	005665906	9,055.000		220,811.86	101,430.86
		ARM HOLDINGS PLC			
		COMMON STOCK GBP.0005			
		6,147.000		100,604.97	94,134.07
BDZX	005958905	6,147.000		100,604.97	94,134.07
		ADAMS RESOURCES + ENERGY INC			
		COMMON STOCK USD.1			
		37.000		1,230.44	1,420.80
BDXL	006351308	37.000		1,230.44	1,420.80
		ADDUS HOMECARE CORP			
		COMMON STOCK USD.001			
		75.000		1,480.60	1,746.00
BDXL	006739106	75.000		1,480.60	1,746.00
		ADEPTUS HEALTH INC CLASS A			
		COMMON STOCK USD.01			
		80.000		5,747.05	4,361.60
BDXL	006855100	80.000		5,747.05	4,361.60
		ADOBE SYSTEMS INC			
		COMMON STOCK USD.0001			
		6,950.000		343,881.61	652,883.00
BDUH	00724F101	596.000		37,473.05	55,988.24
BDXM	00724F101	6,354.000		306,408.56	596,894.76
		ADTRAN INC			
		COMMON STOCK USD.01			
		617.000		11,777.57	10,624.74
BDXL	00738A106	617.000		11,777.57	10,624.74
		ADURO BIOTECH INC			
		COMMON STOCK USD.0001			
		100.000		3,271.20	2,814.00
BDXL	00739L101	100.000		3,271.20	2,814.00
		ADVANCE AUTO PARTS INC			
		COMMON STOCK USD.0001			
		1,015.000		160,811.95	152,767.65
BDUH	00751Y106	90.000		8,712.26	13,545.90

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
BDXM	00751Y106	925.000		152,099.69	139,221.75
	ADVISORY BOARD CO/THE	COMMON STOCK USD.01 511.000		24,651.22	25,350.71
BDXL	00762W107	511.000		24,651.22	25,350.71
	ADVAXIS INC	COMMON STOCK USD.001 360.000		6,664.32	3,621.60
BDXL	007624208	360.000		6,664.32	3,621.60
	AECOM	COMMON STOCK USD.01 30.000		1,026.96	900.90
BDUH	00766T100	30.000		1,026.96	900.90
	AEGERION PHARMACEUTICALS INC	COMMON STOCK USD.001 295.000		6,087.02	2,979.50
BDXL	00767E102	295.000		6,087.02	2,979.50
	AEGION CORP	COMMON STOCK USD.01 426.000		8,527.33	8,226.06
BDXL	00770F104	426.000		8,527.33	8,226.06
	AERIE PHARMACEUTICALS INC	COMMON STOCK USD.001 240.000		5,689.95	5,844.00
BDXL	00771V108	240.000		5,689.95	5,844.00
	AEROHIVE NETWORKS INC	COMMON STOCK USD.001 270.000		2,068.66	1,379.70
BDXL	007786106	270.000		2,068.66	1,379.70
	AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK USD.1 717.000		6,532.48	11,228.22
BDXL	007800105	717.000		6,532.48	11,228.22
	ADVANCED DRAINAGE SYSTEMS IN	COMMON STOCK USD.01 390.000		11,001.81	9,371.70
BDXL	00790R104	390.000		11,001.81	9,371.70
	ADVANCED MICRO DEVICES	COMMON STOCK USD.01 7,520.000		18,520.36	21,582.40
BDXL	007903107	7,520.000		18,520.36	21,582.40
	ADVANCED ENERGY INDUSTRIES	COMMON STOCK USD.001 478.000		6,860.75	13,493.94
BDXL	007973100	478.000		6,860.75	13,493.94
	AEROVIRONMENT INC	COMMON STOCK USD.0001 236.000		5,077.99	6,954.92
BDXL	008073108	236.000		5,077.99	6,954.92

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
		BARRATT DEVELOPMENTS PLC	COMMON STOCK GBP.1		
		13,917.000		128,247.93	128,406.80
BDZX	008118002	4,348.000		39,494.92	40,117.32
BD0Z	008118002	9,569.000		88,753.01	88,289.48
		AETNA INC	COMMON STOCK USD.01		
		4,509.000		256,737.24	487,513.08
BDUH	00817Y108	105.000		7,092.65	11,352.60
BDXM	00817Y108	4,404.000		249,644.59	476,160.48
		AFFILIATED MANAGERS GROUP	COMMON STOCK USD.01		
		753.000		153,057.75	120,299.28
BDUH	008252108	67.000		12,124.27	10,703.92
BDXM	008252108	686.000		140,933.48	109,595.36
		AFFYMETRIX INC	COMMON STOCK USD.01		
		894.000		3,133.55	9,020.46
BDXL	00826T108	894.000		3,133.55	9,020.46
		AGILENT TECHNOLOGIES INC	COMMON STOCK USD.01		
		4,204.000		131,344.97	175,769.24
BDXM	00846U101	4,204.000		131,344.97	175,769.24
		AGENUS INC	COMMON STOCK USD.01		
		890.000		4,293.58	4,040.60
BDXL	00847G705	890.000		4,293.58	4,040.60
		AGILYSYS INC	COMMON STOCK USD.3		
		180.000		1,522.62	1,798.20
BDXL	00847J105	180.000		1,522.62	1,798.20
		AGILE THERAPEUTICS INC	COMMON STOCK USD.0001		
		100.000		921.20	976.00
BDXL	00847L100	100.000		921.20	976.00
		AGIOS PHARMACEUTICALS INC	COMMON STOCK USD.001		
		32.000		3,378.94	2,077.44
BDUH	00847X104	32.000		3,378.94	2,077.44
		AGREE REALTY CORP	REIT USD.0001		
		17,244.000		506,310.48	586,123.56
BDXL	008492100	244.000		6,614.99	8,293.56
BDXR	008492100	17,000.000		499,695.49	577,830.00
		AIR CANADA	COMMON STOCK		
		93,400.000		686,179.07	686,497.73
BD0Y	008912958	93,400.000		686,179.07	686,497.73

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
		AIMMUNE THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		120.000		2,359.90	2,214.00
BDXL	00900T107	120.000		2,359.90	2,214.00
		BELLWAY PLC			
		COMMON STOCK GBP.125			
		1,119.000		47,021.88	46,773.99
BD0Y	009049909	1,119.000		47,021.88	46,773.99
		AIR LEASE CORP			
		COMMON STOCK USD.01			
		20.000		763.62	669.60
BDUH	00912X302	20.000		763.62	669.60
		AIR METHODS CORP			
		COMMON STOCK USD.06			
		461.000		17,234.35	19,329.73
BDXL	009128307	461.000		17,234.35	19,329.73
		AIR PRODUCTS + CHEMICALS INC			
		COMMON STOCK USD1.			
		2,657.000		265,121.90	345,702.27
BDUH	009158106	212.000		30,121.38	27,583.32
BDXM	009158106	2,445.000		235,000.52	318,118.95
		AIR TRANSPORT SERVICES GROUP			
		COMMON STOCK USD.01			
		617.000		2,424.38	6,219.36
BDXL	00922R105	617.000		2,424.38	6,219.36
		AIRGAS INC			
		COMMON STOCK USD.01			
		868.000		80,327.39	120,061.76
BDUH	009363102	19.000		2,611.65	2,628.08
BDXM	009363102	849.000		77,715.74	117,433.68
		AKAMAI TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		2,459.000		107,459.64	129,417.17
BDUH	00971T101	224.000		9,215.74	11,789.12
BDXM	00971T101	2,235.000		98,243.90	117,628.05
		AKEBIA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		290.000		4,677.80	3,746.80
BDXL	00972D105	290.000		4,677.80	3,746.80
		AKORN INC			
		COMMON STOCK			
		92.000		4,003.10	3,432.52
BDUH	009728106	92.000		4,003.10	3,432.52
		ALAMO GROUP INC			
		COMMON STOCK USD.1			
		113.000		3,646.66	5,887.30
BDXL	011311107	113.000		3,646.66	5,887.30

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
		ALARM.COM HOLDINGS INC			
		COMMON STOCK			
		80.000		1,343.60	1,334.40
BDXL	011642105	80.000		1,343.60	1,334.40
		ALASKA AIR GROUP INC			
		COMMON STOCK USD.01			
		149.000		4,434.67	11,995.99
BDUH	011659109	149.000		4,434.67	11,995.99
		ALBANY INTL CORP CL A			
		COMMON STOCK USD.001			
		323.000		8,815.71	11,805.65
BDXL	012348108	323.000		8,815.71	11,805.65
		ALBANY MOLECULAR RESEARCH			
		COMMON STOCK USD.01			
		285.000		3,383.32	5,657.25
BDXL	012423109	285.000		3,383.32	5,657.25
		BRITISH LAND CO PLC			
		REIT GBP.25			
		4,303.000		53,311.45	49,849.63
BDZX	013670005	4,303.000		53,311.45	49,849.63
		ALCOA INC			
		COMMON STOCK USD1.			
		16,475.000		172,920.50	162,608.25
BDXM	013817101	16,475.000		172,920.50	162,608.25
		SKY PLC			
		COMMON STOCK GBP.5			
		4,427.000		68,824.24	72,557.51
BDZX	014119903	4,427.000		68,824.24	72,557.51
		ALDER BIOPHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		280.000		9,804.40	9,248.40
BDXL	014339105	280.000		9,804.40	9,248.40
		ALERE INC			
		COMMON STOCK USD.001			
		92,861.000		4,256,499.50	3,629,936.49
BDUH	01449J105	71.000		3,711.31	2,775.39
BDZA	01449J105	92,790.000		4,252,788.19	3,627,161.10
		ALEXANDER + BALDWIN INC			
		COMMON STOCK			
		565.000		22,459.49	19,950.15
BDXL	014491104	565.000		22,459.49	19,950.15
		ALEXANDER S INC			
		REIT USD1.			
		25.000		10,369.69	9,602.75
BDXL	014752109	25.000		10,369.69	9,602.75
		ALEXION PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		3,122.000		404,089.09	595,521.50
BDUH	015351109	264.000		28,602.76	50,358.00

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
BDXM	015351109	2,858.000		375,486.33	545,163.50
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		49,026.000		4,044,585.75	3,984,343.02
BDTE	01609W102	19,300.000		1,505,201.31	1,568,511.00
BDTG	01609W102	24,676.000		2,110,004.17	2,005,418.52
BDTH	01609W102	5,050.000		429,380.27	410,413.50
	ALICO INC	COMMON STOCK USD1.			
		47.000		1,609.27	1,818.43
BDXL	016230104	47.000		1,609.27	1,818.43
	ALIGN TECHNOLOGY INC	COMMON STOCK USD.0001			
		99.000		5,583.72	6,519.15
BDUH	016255101	99.000		5,583.72	6,519.15
	ALIMERA SCIENCES INC	COMMON STOCK USD.01			
		359.000		1,752.39	868.78
BDXL	016259103	359.000		1,752.39	868.78
	ALIMENTATION COUCHE TARD B	COMMON STOCK			
		54,100.000		1,143,751.04	2,372,205.74
BDTE	01626P957	54,100.000		1,143,751.04	2,372,205.74
	ADVANCE UK TRUST	ORD GBP0.01			
		86,000.000		0.00	0.00
BDTN	016751901	86,000.000		0.00	0.00
	CAPITAL + REGIONAL PLC	REIT GBP.01			
		5,704.000		5,493.33	5,464.63
BD0Y	017415001	5,704.000		5,493.33	5,464.63
	ALLEGiant TRAVEL CO	COMMON STOCK USD.001			
		5,563.000		436,432.90	933,638.29
BDXL	01748X102	163.000		11,464.91	27,356.29
BDXR	01748X102	5,400.000		424,967.99	906,282.00
	CRH PLC	COMMON STOCK EUR.32			
		3,603.000		101,205.58	104,669.21
BDZX	018270009	3,603.000		101,205.58	104,669.21
	ALLETE INC	COMMON STOCK			
		585.000		27,333.02	29,735.55
BDXL	018522300	585.000		27,333.02	29,735.55
	ALLIANCE DATA SYSTEMS CORP	COMMON STOCK USD.01			
		854.000		215,974.46	236,190.78
BDUH	018581108	77.000		16,840.75	21,295.89
BDXM	018581108	777.000		199,133.71	214,894.89

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
		ALLIANCE HEALTHCARE SERVICE			
		COMMON STOCK USD.01			
		65.000		1,016.68	596.70
BDXL	018606301	65.000		1,016.68	596.70
		ALLIANCE FIBER OPTIC PRODUCT			
		COMMON STOCK USD.001			
		170.000		1,700.96	2,577.20
BDXL	018680306	170.000		1,700.96	2,577.20
		ALLIED MOTION TECHNOLOGIES			
		COMMON STOCK			
		80.000		1,740.16	2,094.40
BDXL	019330109	80.000		1,740.16	2,094.40
		ALLISON TRANSMISSION HOLDING			
		COMMON STOCK USD.01			
		110.000		3,386.95	2,847.90
BDUH	01973R101	110.000		3,386.95	2,847.90
		ALLSCRIPTS HEALTHCARE SOLUTI			
		COMMON STOCK USD.01			
		78.000		1,255.11	1,199.64
BDUH	01988P108	78.000		1,255.11	1,199.64
		ALLSTATE CORP			
		COMMON STOCK USD.01			
		5,043.000		234,826.84	313,119.87
BDXM	020002101	5,043.000		234,826.84	313,119.87
		ALLY FINANCIAL INC			
		COMMON STOCK USD.1			
		38.000		919.26	708.32
BDUH	02005N100	38.000		919.26	708.32
		ALMOST FAMILY INC			
		COMMON STOCK USD.1			
		90.000		1,783.54	3,440.70
BDXL	020409108	90.000		1,783.54	3,440.70
		ALNYLAM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		75.000		4,928.31	7,060.50
BDUH	02043Q107	75.000		4,928.31	7,060.50
		ALON USA ENERGY INC			
		COMMON STOCK USD.01			
		364.000		5,391.49	5,401.76
BDXL	020520102	364.000		5,391.49	5,401.76
		ALPHABET INC CL C			
		COMMON STOCK USD.001			
		21,490.000		6,757,189.59	16,308,331.20
BDTE	02079K107	1,404.000		527,693.08	1,065,467.52
BDUH	02079K107	361.000		157,050.21	273,955.68
BDVJ	02079K107	10,144.000		2,568,844.55	7,698,078.72
BDXE	02079K107	5,794.000		1,845,408.57	4,396,950.72
BDXM	02079K107	3,787.000		1,658,193.18	2,873,878.56

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
	ALPHABET INC CL A	COMMON STOCK USD.001			
		10,394.000		3,911,142.04	8,086,635.94
BDTE	02079K305	1,400.000		530,913.44	1,089,214.00
BDUH	02079K305	354.000		153,110.96	275,415.54
BDVJ	02079K305	2,117.000		540,917.26	1,647,047.17
BDXE	02079K305	2,810.000		1,045,998.32	2,186,208.10
BDXM	02079K305	3,713.000		1,640,202.06	2,888,751.13
	ALPINE GLOBAL PREMIER PROPERTI	ALPINE GLOBAL PREMIER PROPER			
		169,500.000		1,053,985.19	978,015.00
BDTN	02083A103	169,500.000		1,053,985.19	978,015.00
	ALTISOURCE RESIDENTIAL CORP	REIT USD.01			
		667.000		14,899.05	8,277.47
BDXL	02153W100	667.000		14,899.05	8,277.47
	ALTISOURCE ASSET MANAGEMENT	COMMON STOCK			
		20.000		15,770.03	343.20
BDXL	02153X108	20.000		15,770.03	343.20
	AVIVA PLC	COMMON STOCK GBP.25			
		17,372.000		144,157.40	132,119.70
BDZX	021623004	17,372.000		144,157.40	132,119.70
	ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK USD.001			
		306.000		5,841.76	7,674.48
BDXL	02208R106	306.000		5,841.76	7,674.48
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		27,240.000		998,616.80	1,585,640.40
BDUH	02209S103	2,249.000		80,979.87	130,914.29
BDXM	02209S103	24,991.000		917,636.93	1,454,726.11
	AMAZON.COM INC	COMMON STOCK USD.01			
		8,767.000		2,561,567.83	5,925,527.63
BDTE	023135106	3,400.000		1,001,736.17	2,298,026.00
BDUH	023135106	468.000		133,723.84	316,316.52
BDXM	023135106	4,899.000		1,426,107.82	3,311,185.11
	AMBAC FINANCIAL GROUP INC	COMMON STOCK USD.01			
		529.000		12,606.76	7,453.61
BDXL	023139884	529.000		12,606.76	7,453.61
	AMBER ROAD INC	COMMON STOCK USD.001			
		200.000		2,365.32	1,018.00
BDXL	02318Y108	200.000		2,365.32	1,018.00

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
		CRANSWICK PLC			
		COMMON STOCK GBP.1			
		614.000		17,409.92	17,357.41
BD0Y	023188006	614.000		17,409.92	17,357.41
		AMBEV SA ADR			
		ADR			
		334,577.000		2,112,162.86	1,492,213.42
BDTG	02319V103	334,577.000		2,112,162.86	1,492,213.42
		CRODA INTERNATIONAL PLC			
		COMMON STOCK GBP.1			
		68,940.000		1,878,990.07	3,090,996.83
BDVJ	023352008	68,305.000		1,851,447.57	3,062,525.94
BDZX	023352008	635.000		27,542.50	28,470.89
		AMEDISYS INC			
		COMMON STOCK USD.001			
		334.000		4,187.78	13,132.88
BDXL	023436108	334.000		4,187.78	13,132.88
		AMERCO			
		COMMON STOCK USD.25			
		5.000		809.51	1,947.50
BDUH	023586100	5.000		809.51	1,947.50
		AMEREN CORPORATION			
		COMMON STOCK USD.01			
		3,079.000		108,031.76	133,105.17
BDXM	023608102	3,079.000		108,031.76	133,105.17
		AMERESCO INC CL A			
		COMMON STOCK USD.0001			
		232.000		2,361.19	1,450.00
BDXL	02361E108	232.000		2,361.19	1,450.00
		AMERICA MOVIL SPN ADR CL L			
		ADR			
		71,944.000		1,537,585.98	1,011,532.64
BDTH	02364W105	71,944.000		1,537,585.98	1,011,532.64
		DIAGEO PLC			
		COMMON STOCK GBP.2893518			
		10,951.000		326,349.93	299,651.75
BDZX	023740905	10,951.000		326,349.93	299,651.75
		AMERICAN AIRLINES GROUP INC			
		COMMON STOCK			
		8,724.000		469,345.73	369,461.40
BDUH	02376R102	777.000		31,920.72	32,905.95
BDXM	02376R102	7,947.000		437,425.01	336,555.45
		AMERICAN ASSETS TRUST INC			
		REIT USD.01			
		430.000		17,153.08	16,490.50
BDXL	024013104	430.000		17,153.08	16,490.50
		SCHRODERS PLC			
		COMMON STOCK GBP1.0			
		560.000		26,469.12	24,563.43

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	024054900	560.000		26,469.12	24,563.43
		AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01			
		879.000		10,172.73	16,648.26
BDXL	024061103	879.000		10,172.73	16,648.26
		AMERICAN CAPITAL MORTGAGE IN REIT USD.01			
		42,106.000		853,951.88	587,799.76
BDXL	02504A104	606.000		15,403.49	8,459.76
BDXR	02504A104	41,500.000		838,548.39	579,340.00
		AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01			
		2,310.000		26,909.47	35,805.00
BDXL	02553E106	2,310.000		26,909.47	35,805.00
		AMERICAN ELECTRIC POWER COMMON STOCK USD6.5			
		6,259.000		296,746.95	364,711.93
BDXM	025537101	6,259.000		296,746.95	364,711.93
		AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.			
		964.000		17,657.35	23,164.92
BDXL	025676206	964.000		17,657.35	23,164.92
		AMERICAN EXPRESS CO COMMON STOCK USD.2			
		10,981.000		733,081.81	763,728.55
BDUH	025816109	204.000		14,324.72	14,188.20
BDXM	025816109	10,777.000		718,757.09	749,540.35
		BAE SYSTEMS PLC COMMON STOCK GBP.025			
		13,572.000		100,506.59	99,938.85
BDZX	026349902	13,572.000		100,506.59	99,938.85
		DERWENT LONDON PLC REIT GBP.05			
		13,830.000		757,173.19	748,501.93
BD0Z	026527903	13,830.000		757,173.19	748,501.93
		AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5			
		15,768.000		655,327.66	977,142.96
BDXM	026874784	15,768.000		655,327.66	977,142.96
		AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.			
		3,401.000		77,312.29	87,099.61
BDXL	027745108	101.000		2,072.27	2,586.61
BDXR	027745108	3,300.000		75,240.02	84,513.00
		BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25			
		8,213.000		463,358.95	456,484.91
BDZX	028758902	8,213.000		463,358.95	456,484.91

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
		AMERICAN PUBLIC EDUCATION			
		COMMON STOCK USD.01			
		216.000		7,522.74	4,019.76
BDXL	02913V103	216.000		7,522.74	4,019.76
		AMERICAN RAILCAR INDUSTRIES			
		COMMON STOCK USD.01			
		118.000		4,820.21	5,461.04
BDXL	02916P103	118.000		4,820.21	5,461.04
		AMERICAN RESIDENTIAL PROPERT			
		REIT USD.01			
		376.000		6,734.72	7,106.40
BDXL	02927E303	376.000		6,734.72	7,106.40
		AMERICAN SCIENCE + ENGINEERI			
		COMMON STOCK USD.667			
		90.000		5,738.51	3,724.20
BDXL	029429107	90.000		5,738.51	3,724.20
		AMERICAN SOFTWARE INC CL A			
		COMMON STOCK USD.1			
		21,092.000		189,995.88	214,716.56
BDXL	029683109	292.000		2,297.05	2,972.56
BDXR	029683109	20,800.000		187,698.83	211,744.00
		AMERICAN STATES WATER CO			
		COMMON STOCK			
		24,142.000		798,950.72	1,012,756.90
BDXL	029899101	442.000		9,753.58	18,541.90
BDXR	029899101	23,700.000		789,197.14	994,215.00
		AMERICAN TOWER CORP			
		REIT USD.01			
		19,060.000		1,315,798.42	1,847,867.00
BDTE	03027X100	13,200.000		846,312.99	1,279,740.00
BDUH	03027X100	505.000		42,089.40	48,959.75
BDXM	03027X100	5,355.000		427,396.03	519,167.25
		AMERICAN VANGUARD CORP			
		COMMON STOCK USD.1			
		338.000		11,093.59	4,735.38
BDXL	030371108	338.000		11,093.59	4,735.38
		AMERICAN WOODMARK CORP			
		COMMON STOCK			
		154.000		3,810.89	12,316.92
BDXL	030506109	154.000		3,810.89	12,316.92
		AMERICA S CAR MART INC			
		COMMON STOCK USD.01			
		102.000		4,192.25	2,722.38
BDXL	03062T105	102.000		4,192.25	2,722.38
		AMERISAFE INC			
		COMMON STOCK USD.01			
		23,865.000		876,559.27	1,214,728.50
BDXL	03071H100	225.000		5,899.16	11,452.50
BDXR	03071H100	15,100.000		451,665.68	768,590.00

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
BDZA	03071H100	8,540.000		418,994.43	434,686.00
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		2,743.000		148,104.42	284,476.53
BDUH	03073E105	253.000		14,352.30	26,238.63
BDXM	03073E105	2,490.000		133,752.12	258,237.90
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		2,437.000		196,376.95	259,345.54
BDUH	03076C106	185.000		23,610.56	19,687.70
BDXM	03076C106	2,252.000		172,766.39	239,657.84
	AMERIS BANCORP	COMMON STOCK USD1.			
		382.000		6,843.92	12,984.18
BDXL	03076K108	382.000		6,843.92	12,984.18
	AMES NATIONAL CORP	COMMON STOCK USD2.			
		133.000		2,739.18	3,230.57
BDXL	031001100	133.000		2,739.18	3,230.57
	AMETEK INC	COMMON STOCK USD.01			
		3,365.000		159,235.56	180,330.35
BDUH	031100100	291.000		12,042.27	15,594.69
BDXM	031100100	3,074.000		147,193.29	164,735.66
	AMGEN INC	COMMON STOCK USD.0001			
		10,544.000		1,095,567.99	1,711,607.52
BDUH	031162100	930.000		104,137.79	150,966.90
BDXM	031162100	9,614.000		991,430.20	1,560,640.62
	AMICUS THERAPEUTICS INC	COMMON STOCK USD.01			
		1,350.000		19,894.18	13,095.00
BDXL	03152W109	1,350.000		19,894.18	13,095.00
	AMKOR TECHNOLOGY INC	COMMON STOCK USD.001			
		1,145.000		5,477.99	6,961.60
BDXL	031652100	1,145.000		5,477.99	6,961.60
	AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK USD.0001			
		370.000		6,623.74	5,265.10
BDXL	03209R103	370.000		6,623.74	5,265.10
	AMPHENOL CORP CL A	COMMON STOCK USD.001			
		28,261.000		1,457,974.58	1,476,072.03
BDTE	032095101	24,000.000		1,300,836.45	1,253,520.00
BDUH	032095101	370.000		14,028.97	19,325.10
BDXM	032095101	3,891.000		143,109.16	203,226.93

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
		AMPLIFY SNACK BRANDS INC		COMMON STOCK USD.0001	
			160.000	1,710.40	1,843.20
BDXL	032111L102		160.000	1,710.40	1,843.20
		AMSURG CORP		COMMON STOCK	
			48,181.000	2,123,589.05	3,661,756.00
BDXL	03232P405		641.000	30,770.34	48,716.00
BDXR	03232P405		9,700.000	293,662.17	737,200.00
BDZA	03232P405		37,840.000	1,799,156.54	2,875,840.00
		AMTRUST FINANCIAL SERVICES		COMMON STOCK USD.01	
			10.000	663.45	615.80
BDUH	032359309		10.000	663.45	615.80
		ANACOR PHARMACEUTICALS INC		COMMON STOCK USD.001	
			485.000	8,977.93	54,790.45
BDXL	032420101		485.000	8,977.93	54,790.45
		ANADARKO PETROLEUM CORP		COMMON STOCK USD.1	
			6,403.000	503,696.76	311,057.74
BDXM	032511107		6,403.000	503,696.76	311,057.74
		ANALOG DEVICES INC		COMMON STOCK USD.167	
			4,332.000	196,775.96	239,646.24
BDUH	032654105		350.000	20,221.58	19,362.00
BDXM	032654105		3,982.000	176,554.38	220,284.24
		ANALOGIC CORP		COMMON STOCK USD.05	
			9,554.000	782,785.08	789,160.40
BDXL	032657207		154.000	11,634.94	12,720.40
BDXR	032657207		9,400.000	771,150.14	776,440.00
		ANCHOR BANCORP WISCONSIN INC		COMMON STOCK USD.01	
			7,290.000	280,195.21	317,260.80
BDXL	03283P106		90.000	3,447.18	3,916.80
BDXR	03283P106		7,200.000	276,748.03	313,344.00
		SPECTRIS PLC		COMMON STOCK GBP.05	
			49,081.000	1,447,486.73	1,303,575.71
BDTE	033086000		49,081.000	1,447,486.73	1,303,575.71
		ANDERSONS INC/THE		COMMON STOCK	
			334.000	9,057.76	10,564.42
BDXL	034164103		334.000	9,057.76	10,564.42
		ANGIODYNAMICS INC		COMMON STOCK USD.01	
			295.000	3,331.33	3,581.30
BDXL	03475V101		295.000	3,331.33	3,581.30

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
		ANGIE S LIST INC			
		COMMON STOCK USD.001			
		511.000		6,776.75	4,777.85
BDXL	034754101	511.000		6,776.75	4,777.85
		ANIKA THERAPEUTICS INC			
		COMMON STOCK USD.01			
		175.000		2,853.75	6,678.00
BDXL	035255108	175.000		2,853.75	6,678.00
		ANIXTER INTERNATIONAL INC			
		COMMON STOCK USD1.			
		348.000		27,334.15	21,015.72
BDXL	035290105	348.000		27,334.15	21,015.72
		ANSYS INC			
		COMMON STOCK USD.01			
		22.000		1,718.01	2,035.00
BDUH	03662Q105	22.000		1,718.01	2,035.00
		ANTARES PHARMA INC			
		COMMON STOCK USD.01			
		2,019.000		7,955.69	2,442.99
BDXL	036642106	2,019.000		7,955.69	2,442.99
		ANTHERA PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		420.000		3,470.04	1,948.80
BDXL	03674U201	420.000		3,470.04	1,948.80
		ANTHEM INC			
		COMMON STOCK USD.01			
		3,369.000		269,590.24	469,773.36
BDUH	036752103	64.000		10,539.65	8,924.16
BDXM	036752103	3,305.000		259,050.59	460,849.20
		ANWORTH MORTGAGE ASSET CORP			
		REIT USD.01			
		95,235.000		475,008.39	414,272.25
BDXL	037347101	1,535.000		9,373.95	6,677.25
BDXR	037347101	93,700.000		465,634.44	407,595.00
		APACHE CORP			
		COMMON STOCK USD.625			
		4,757.000		393,768.23	211,543.79
BDXM	037411105	4,757.000		393,768.23	211,543.79
		APARTMENT INVT + MGMT CO A			
		REIT USD.01			
		1,929.000		53,871.14	77,217.87
BDXM	03748R101	1,929.000		53,871.14	77,217.87
		GO AHEAD GROUP PLC			
		COMMON STOCK GBP.1			
		4,544.000		179,260.38	178,753.67
BD0Y	037537909	4,544.000		179,260.38	178,753.67
		APOGEE ENTERPRISES INC			
		COMMON STOCK USD.333			
		342.000		7,226.79	14,880.42

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
BDXL	037598109	342.000		7,226.79	14,880.42
	APOLLO EDUCATION GROUP INC	COMMON STOCK			
		1,100.000		17,987.20	8,437.00
BDXL	037604105	1,100.000		17,987.20	8,437.00
	APOLLO COMMERCIAL REAL ESTAT	REIT USD.01			
		44,990.000		752,987.24	775,177.70
BDXL	03762U105	690.000		11,440.14	11,888.70
BDXR	03762U105	44,300.000		741,547.10	763,289.00
	APOLLO RESIDENTIAL MORTGAGE	REIT USD.01			
		376.000		5,988.30	4,493.20
BDXL	03763V102	376.000		5,988.30	4,493.20
	APIGEE CORP	COMMON STOCK USD.001			
		60.000		627.72	481.80
BDXL	03765N108	60.000		627.72	481.80
	APPFOLIO INC A	COMMON STOCK USD.0001			
		60.000		1,035.00	876.00
BDXL	03783C100	60.000		1,035.00	876.00
	APPLE INC	COMMON STOCK USD.00001			
		187,033.000		18,622,435.71	19,687,093.58
BDTE	037833100	25,940.000		2,098,684.20	2,730,444.40
BDUH	037833100	7,063.000		495,112.13	743,451.38
BDXE	037833100	82,977.000		9,659,985.40	8,734,159.02
BDXM	037833100	71,053.000		6,368,653.98	7,479,038.78
	APPLIED INDUSTRIAL TECH INC	COMMON STOCK			
		19,877.000		815,834.45	804,819.73
BDXL	03820C105	477.000		21,313.54	19,313.73
BDXR	03820C105	19,400.000		794,520.91	785,506.00
	APPLIED GENETIC TECHNOLOGIES	COMMON STOCK USD.001			
		110.000		2,480.46	2,244.00
BDXL	03820J100	110.000		2,480.46	2,244.00
	APPLIED MICRO CIRCUITS CORP	COMMON STOCK USD.01			
		941.000		6,240.02	5,994.17
BDXL	03822W406	941.000		6,240.02	5,994.17
	APPLIED MATERIALS INC	COMMON STOCK USD.01			
		15,991.000		226,131.48	298,551.97
BDUH	038222105	882.000		13,397.81	16,466.94
BDXM	038222105	15,109.000		212,733.67	282,085.03

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		
		APPLIED OPTOELECTRONICS INC			
		COMMON STOCK USD.001			
		180.000		4,125.82	3,088.80
BDXL	03823U102	180.000		4,125.82	3,088.80
		APTARGROUP INC			
		COMMON STOCK USD.01			
		7.000		386.88	508.55
BDUH	038336103	7.000		386.88	508.55
		APPROACH RESOURCES INC			
		COMMON STOCK USD.01			
		439.000		10,641.93	807.76
BDXL	03834A103	439.000		10,641.93	807.76
		ARAMARK			
		COMMON STOCK USD.01			
		212.000		6,533.22	6,837.00
BDUH	03852U106	212.000		6,533.22	6,837.00
		ARATANA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		350.000		5,218.92	1,953.00
BDXL	03874P101	350.000		5,218.92	1,953.00
		ARCADIA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		100.000		698.20	304.00
BDXL	039014105	100.000		698.20	304.00
		ARCBEST CORP			
		COMMON STOCK USD.01			
		308.000		2,590.93	6,588.12
BDXL	03937C105	308.000		2,590.93	6,588.12
		ARCHER DANIELS MIDLAND CO			
		COMMON STOCK			
		7,672.000		255,723.69	281,408.96
BDXM	039483102	7,672.000		255,723.69	281,408.96
		ARCHROCK INC			
		COMMON STOCK USD.01			
		810.000		12,008.08	6,091.20
BDXL	03957W106	810.000		12,008.08	6,091.20
		ARCTIC CAT INC			
		COMMON STOCK USD.01			
		150.000		5,595.16	2,457.00
BDXL	039670104	150.000		5,595.16	2,457.00
		ARDELYX INC			
		COMMON STOCK USD.000001			
		4,150.000		78,473.43	75,198.00
BDXL	039697107	190.000		3,114.63	3,442.80
BD0Q	039697107	3,960.000		75,358.80	71,755.20
		ARENA PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		2,799.000		24,520.55	5,318.10
BDXL	040047102	2,799.000		24,520.55	5,318.10

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
		ARGAN INC			
		COMMON STOCK USD.15			
		150.000		2,595.60	4,860.00
BDXL	04010E109	150.000		2,595.60	4,860.00
		ARES COMMERCIAL REAL ESTATE			
		REIT USD.01			
		15,817.000		194,843.64	180,946.48
BDXL	04013V108	317.000		4,945.57	3,626.48
BDXR	04013V108	15,500.000		189,898.07	177,320.00
		ARIAD PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,940.000		12,360.12	12,125.00
BDXL	04033A100	1,940.000		12,360.12	12,125.00
		ARISTA NETWORKS INC			
		COMMON STOCK USD.0001			
		41.000		3,371.92	3,191.44
BDUH	040413106	41.000		3,371.92	3,191.44
		HAMMERSON PLC			
		REIT GBP.25			
		3,497.000		35,125.50	30,925.37
BDZX	040650004	3,497.000		35,125.50	30,925.37
		STANDARD CHARTERED PLC			
		COMMON STOCK USD.5			
		15,828.000		239,878.27	131,504.97
BDZX	040828907	15,828.000		239,878.27	131,504.97
		ARLINGTON ASSET INVESTMENT A			
		COMMON STOCK USD.01			
		265.000		5,513.19	3,505.95
BDXL	041356205	265.000		5,513.19	3,505.95
		ARMADA HOFFLER PROPERTIES IN			
		REIT USD.01			
		301.000		3,546.17	3,154.48
BDXL	04208T108	301.000		3,546.17	3,154.48
		ARMOUR RESIDENTIAL REIT INC			
		REIT USD.0001			
		519.000		27,278.64	11,293.44
BDXL	042315507	519.000		27,278.64	11,293.44
		ARMSTRONG WORLD INDUSTRIES			
		COMMON STOCK USD.01			
		41,597.000		2,206,588.90	1,902,230.81
BDUH	04247X102	37.000		2,012.64	1,692.01
BDZA	04247X102	41,560.000		2,204,576.26	1,900,538.80
		ARRAY BIOPHARMA INC			
		COMMON STOCK USD.001			
		1,634.000		6,835.82	6,895.48
BDXL	04269X105	1,634.000		6,835.82	6,895.48
		ARRIS GROUP INC			
		COMMON STOCK USD.01			
		77.000		2,395.68	2,353.89

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
BDUH	04270V106	77.000		2,395.68	2,353.89
	ARROW FINANCIAL CORP	COMMON STOCK USD1.			
		8,590.000		204,189.42	233,390.30
BDXL	042744102	137.000		3,180.88	3,722.29
BDXR	042744102	8,453.000		201,008.54	229,668.01
	ARROWHEAD RESEARCH CORP	COMMON STOCK USD.001			
		690.000		9,396.99	4,243.50
BDXL	042797209	690.000		9,396.99	4,243.50
	ARTESIAN RESOURCES CORP CL A	COMMON STOCK USD1.			
		3,057.000		65,085.54	84,678.90
BDXL	043113208	157.000		3,512.84	4,348.90
BDXR	043113208	2,900.000		61,572.70	80,330.00
	ARTISAN PARTNERS ASSET MA A	COMMON STOCK USD.01			
		38.000		2,021.13	1,370.28
BDUH	04316A108	38.000		2,021.13	1,370.28
	ASBURY AUTOMOTIVE GROUP	COMMON STOCK USD.01			
		322.000		12,439.79	21,715.68
BDXL	043436104	322.000		12,439.79	21,715.68
	ASCENA RETAIL GROUP INC	COMMON STOCK USD.01			
		1,993.000		32,225.67	19,631.05
BDXL	04351G101	1,993.000		32,225.67	19,631.05
	ASCENT CAPITAL GROUP INC A	COMMON STOCK USD.01			
		155.000		9,099.94	2,591.60
BDXL	043632108	155.000		9,099.94	2,591.60
	ASHFORD HOSPITALITY PRIME IN	REIT USD.01			
		324.000		6,670.48	4,698.00
BDXL	044102101	324.000		6,670.48	4,698.00
	ASHFORD HOSPITALITY TRUST	REIT USD.01			
		1,032.000		9,302.70	6,511.92
BDXL	044103109	1,032.000		9,302.70	6,511.92
	ASHFORD INC	COMMON STOCK USD.01			
		13.000		702.00	692.25
BDXL	044104107	13.000		702.00	692.25
	ASHLAND INC	COMMON STOCK USD.01			
		8.000		1,004.42	821.60
BDUH	044209104	8.000		1,004.42	821.60

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
	ASPEN TECHNOLOGY INC	COMMON STOCK USD.1			
		27,608.000		882,161.86	1,042,478.08
BDXL	045327103	1,008.000		31,090.20	38,062.08
BDXR	045327103	26,600.000		851,071.66	1,004,416.00
	ASSEMBLY BIOSCIENCES INC	COMMON STOCK USD.001			
		170.000		2,917.54	1,276.70
BDXL	045396108	170.000		2,917.54	1,276.70
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		4,239.000		196,082.41	224,079.61
BDZX	045449907	4,239.000		196,082.41	224,079.61
	ASSOCIATED CAPITAL GROUP A	COMMON STOCK USD.001			
		80.000		1,780.33	2,440.00
BDXL	045528106	80.000		1,780.33	2,440.00
	ASSURANT INC	COMMON STOCK USD.01			
		906.000		41,313.34	72,969.24
BDXM	04621X108	906.000		41,313.34	72,969.24
	ASTEC INDUSTRIES INC	COMMON STOCK USD.2			
		233.000		6,984.12	9,483.10
BDXL	046224101	233.000		6,984.12	9,483.10
	ASTERIAS BIOTHERAPEUTICS	COMMON STOCK USD.0001			
		100.000		427.20	393.00
BDXL	04624N107	100.000		427.20	393.00
	ASTORIA FINANCIAL CORP	COMMON STOCK USD.01			
		1,046.000		10,052.79	16,579.10
BDXL	046265104	1,046.000		10,052.79	16,579.10
	ASTRONICS CORP	COMMON STOCK USD.01			
		38,462.000		1,484,074.70	1,565,788.02
BDXL	046433108	262.000		6,003.22	10,666.02
BDZA	046433108	38,200.000		1,478,071.48	1,555,122.00
	ATARA BIOTHERAPEUTICS INC	COMMON STOCK USD.0001			
		200.000		9,641.11	5,282.00
BDXL	046513107	200.000		9,641.11	5,282.00
	ATHENAHEALTH INC	COMMON STOCK USD.01			
		48.000		6,100.38	7,726.56
BDUH	04685W103	48.000		6,100.38	7,726.56
	SABMILLER PLC	COMMON STOCK USD.1			
		32,526.000		1,690,115.79	1,950,921.44

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 (D) COST	(E) CURRENT VALUE
BDTE	048354906	28,256.000		1,458,602.68	1,694,805.27
BDZX	048354906	4,270.000		231,513.11	256,116.17
	ATLANTIC POWER CORP	COMMON STOCK			
		1,454.000		18,348.36	2,864.38
BDXL	04878Q863	1,454.000		18,348.36	2,864.38
	KERRY GROUP PLC A	COMMON STOCK EUR.125			
		695.000		52,306.88	58,012.55
BDZX	049065006	695.000		52,306.88	58,012.55
	ATLANTIC TELE NETWORK INC	COMMON STOCK USD.01			
		8,323.000		400,860.16	651,108.29
BDXL	049079205	123.000		5,124.92	9,622.29
BDXR	049079205	8,200.000		395,735.24	641,486.00
	ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK USD.01			
		298.000		13,837.10	12,319.32
BDXL	049164205	298.000		13,837.10	12,319.32
	ATMEL CORP	COMMON STOCK USD.001			
		504.000		3,674.07	4,339.44
BDUH	049513104	504.000		3,674.07	4,339.44
	ATRICURE INC	COMMON STOCK USD.001			
		329.000		2,447.69	7,382.76
BDXL	04963C209	329.000		2,447.69	7,382.76
	ATRION CORPORATION	COMMON STOCK USD.1			
		1,217.000		330,405.27	463,920.40
BDXL	049904105	17.000		3,458.35	6,480.40
BDXR	049904105	1,200.000		326,946.92	457,440.00
	ATWOOD OCEANICS INC	COMMON STOCK USD1.			
		750.000		20,671.50	7,672.50
BDXL	050095108	750.000		20,671.50	7,672.50
	AUTODESK INC	COMMON STOCK USD.01			
		3,089.000		119,670.26	188,212.77
BDUH	052769106	201.000		7,693.44	12,246.93
BDXM	052769106	2,888.000		111,976.82	175,965.84
	AUTOHOME INC ADR	ADR USD.01			
		115,734.000		4,266,807.50	4,041,431.28
BD0I	05278C107	115,734.000		4,266,807.50	4,041,431.28
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		6,398.000		372,742.28	542,038.56
BDUH	053015103	477.000		28,675.64	40,411.44

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 (D) COST	(E) CURRENT VALUE
BDXM	053015103	5,921.000		344,066.64	501,627.12
	AUTONATION INC	COMMON STOCK USD.01			
		1,054.000		51,644.57	62,881.64
BDUH	05329W102	96.000		4,807.61	5,727.36
BDXM	05329W102	958.000		46,836.96	57,154.28
	AUTOZONE INC	COMMON STOCK USD.01			
		429.000		183,265.44	318,279.39
BDUH	053332102	38.000		15,036.87	28,192.58
BDXM	053332102	391.000		168,228.57	290,086.81
	AVALANCHE BIOTECHNOLOGIES IN	COMMON STOCK USD.0001			
		230.000		4,893.04	2,189.60
BDXL	05337G107	230.000		4,893.04	2,189.60
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		1,745.000		244,527.80	321,306.85
BDXM	053484101	1,745.000		244,527.80	321,306.85
	AVERY DENNISON CORP	COMMON STOCK USD1.			
		1,229.000		46,493.59	77,009.14
BDUH	053611109	99.000		5,408.08	6,203.34
BDXM	053611109	1,130.000		41,085.51	70,805.80
	AVIANCA HOLDINGS SA SPON ADR	ADR			
		43,742.000		663,654.60	186,778.34
BDTH	05367G100	43,742.000		663,654.60	186,778.34
	AVID TECHNOLOGY INC	COMMON STOCK USD.01			
		380.000		5,111.76	2,770.20
BDXL	05367P100	380.000		5,111.76	2,770.20
	AVIS BUDGET GROUP INC	COMMON STOCK USD.01			
		131.000		4,471.21	4,753.99
BDUH	053774105	131.000		4,471.21	4,753.99
	AVISTA CORP	COMMON STOCK			
		27,636.000		759,455.68	977,485.32
BDXL	05379B107	736.000		18,047.65	26,032.32
BDXR	05379B107	26,900.000		741,408.03	951,453.00
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		84,370.000		812,930.36	666,780.56
BDZX	054052907	84,370.000		812,930.36	666,780.56
	AXCELIS TECHNOLOGIES INC	COMMON STOCK USD.001			
		1,319.000		1,405.97	3,416.21
BDXL	054540109	1,319.000		1,405.97	3,416.21

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
		AXIALL CORP			
		COMMON STOCK USD.01			
		814.000		38,497.13	12,535.60
BDXL	05463D100	814.000		38,497.13	12,535.60
		BB+T CORP			
		COMMON STOCK USD5.			
		9,935.000		341,129.71	375,642.35
BDXM	054937107	9,935.000		341,129.71	375,642.35
		B+G FOODS INC			
		COMMON STOCK USD.01			
		10,073.000		359,302.84	352,756.46
BDXL	05508R106	673.000		20,054.92	23,568.46
BDXR	05508R106	9,400.000		339,247.92	329,188.00
		BBX CAPITAL CORP A			
		COMMON STOCK USD.01			
		38.000		490.63	594.70
BDXL	05540P100	38.000		490.63	594.70
		BGC PARTNERS INC CL A			
		COMMON STOCK USD.01			
		2,119.000		8,963.23	20,787.39
BDXL	05541T101	2,119.000		8,963.23	20,787.39
		BNC BANCORP			
		COMMON STOCK			
		331.000		4,142.60	8,400.78
BDXL	05566T101	331.000		4,142.60	8,400.78
		BOFI HOLDING INC			
		COMMON STOCK USD.01			
		740.000		11,788.32	15,577.00
BDXL	05566U108	740.000		11,788.32	15,577.00
		BSB BANCORP INC/MA			
		COMMON STOCK USD.01			
		90.000		1,868.85	2,105.10
BDXL	05573H108	90.000		1,868.85	2,105.10
		HOWDEN JOINERY GROUP PLC			
		COMMON STOCK GBP.1			
		263,792.000		1,621,609.63	2,047,048.21
BDTE	055768006	221,015.000		1,288,049.26	1,715,095.07
BD0Y	055768006	42,777.000		333,560.37	331,953.14
		BMC STOCK HOLDINGS INC			
		COMMON STOCK USD.01			
		440.000		7,662.25	7,370.00
BDXL	05591B109	440.000		7,662.25	7,370.00
		LEGAL + GENERAL GROUP PLC			
		COMMON STOCK GBP.025			
		25,434.000		100,827.67	100,390.66
BDZX	056039902	25,434.000		100,827.67	100,390.66
		BWX TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		30.000		720.50	953.10

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
BDUH	05605H100	30.000		720.50	953.10
		BABCOCK + WILCOX ENTERPR			
		COMMON STOCK USD.01			
		40.000		770.02	834.80
BDUH	05614L100	40.000		770.02	834.80
		BADGER METER INC			
		COMMON STOCK USD1.			
		172.000		7,298.41	10,077.48
BDXL	056525108	172.000		7,298.41	10,077.48
		BAIDU INC SPON ADR			
		ADR USD.00005			
		7,015.000		1,306,375.59	1,326,115.60
BDTG	056752108	7,015.000		1,306,375.59	1,326,115.60
		BAKER HUGHES INC			
		COMMON STOCK USD1.			
		5,521.000		282,821.33	254,794.15
BDXM	057224107	5,521.000		282,821.33	254,794.15
		MEGGITT PLC			
		COMMON STOCK GBP.05			
		138,759.000		768,945.71	766,324.87
BDZX	057580003	3,502.000		28,864.54	19,340.50
BD0I	057580003	135,257.000		740,081.17	746,984.37
		BALCHEM CORP			
		COMMON STOCK USD.0667			
		74,628.000		3,402,596.56	4,537,382.40
BDXL	057665200	383.000		14,283.47	23,286.40
BDXR	057665200	5,700.000		377,859.44	346,560.00
BDZA	057665200	68,545.000		3,010,453.65	4,167,536.00
		BALDWIN + LYONS INC CL B			
		COMMON STOCK			
		6,405.000		153,225.02	153,912.15
BDXL	057755209	105.000		2,436.96	2,523.15
BDXR	057755209	6,300.000		150,788.06	151,389.00
		BALL CORP			
		COMMON STOCK			
		1,966.000		94,029.96	142,987.18
BDUH	058498106	163.000		7,722.54	11,854.99
BDXM	058498106	1,803.000		86,307.42	131,132.19
		BANCFIRST CORP			
		COMMON STOCK USD1.			
		6,192.000		301,157.38	362,975.04
BDXL	05945F103	92.000		3,896.94	5,393.04
BDXR	05945F103	6,100.000		297,260.44	357,582.00
		BANCO SANTANDER CHILE ADR			
		ADR			
		19,295.000		476,910.09	340,363.80
BDTG	05965X109	19,295.000		476,910.09	340,363.80

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
		BANCORP INC/THE			
		COMMON STOCK USD1.			
		376.000		4,084.09	2,395.12
BDXL	05969A105	376.000		4,084.09	2,395.12
		BANCORPSOUTH INC			
		COMMON STOCK USD2.5			
		1,125.000		21,556.60	26,988.75
BDXL	059692103	1,125.000		21,556.60	26,988.75
		BANC OF CALIFORNIA INC			
		COMMON STOCK USD.01			
		421.000		5,304.27	6,155.02
BDXL	05990K106	421.000		5,304.27	6,155.02
		WM MORRISON SUPERMARKETS			
		COMMON STOCK GBP.1			
		9,651.000		30,608.12	21,080.87
BDZX	060431004	9,651.000		30,608.12	21,080.87
		BANK OF AMERICA CORP			
		COMMON STOCK USD.01			
		132,692.000		1,563,647.83	2,233,206.36
BDXM	060505104	132,692.000		1,563,647.83	2,233,206.36
		BANK OF MARIN BANCORP/CA			
		COMMON STOCK			
		5,204.000		221,425.93	277,893.60
BDXL	063425102	104.000		3,926.58	5,553.60
BDXR	063425102	5,100.000		217,499.35	272,340.00
		BANK MUTUAL CORP			
		COMMON STOCK USD.01			
		572.000		2,410.35	4,461.60
BDXL	063750103	572.000		2,410.35	4,461.60
		BANK OF THE OZARKS			
		COMMON STOCK USD.01			
		41,012.000		1,906,736.37	2,028,453.52
BDXL	063904106	922.000		21,659.41	45,602.12
BDZA	063904106	40,090.000		1,885,076.96	1,982,851.40
		BANK OF NEW YORK MELLON CORP			
		COMMON STOCK USD.01			
		156,025.000		3,989,904.57	6,431,350.50
BDUH	064058100	143.000		6,146.43	5,894.46
BDXE	064058100	141,942.000		3,589,110.14	5,850,849.24
BDXM	064058100	13,940.000		394,648.00	574,606.80
		BANKFINANCIAL CORP			
		COMMON STOCK USD.01			
		9,514.000		88,244.31	120,161.82
BDXL	06643P104	214.000		1,590.82	2,702.82
BDXR	06643P104	9,300.000		86,653.49	117,459.00
		BANKRATE INC			
		COMMON STOCK USD.01			
		773.000		11,127.02	10,280.90
BDXL	06647F102	773.000		11,127.02	10,280.90

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
		BANKUNITED INC			
		COMMON STOCK USD.01			
		110,800.000		3,702,701.29	3,995,448.00
BDZA	06652K103	110,800.000		3,702,701.29	3,995,448.00
		BANNER CORPORATION			
		COMMON STOCK USD.01			
		250.000		7,934.52	11,465.00
BDXL	06652V208	250.000		7,934.52	11,465.00
		BAR HARBOR BANKSHARES			
		COMMON STOCK USD2.			
		100.000		3,575.50	3,442.00
BDXL	066849100	100.000		3,575.50	3,442.00
		ASSOCIATED BRITISH FOODS PLC			
		COMMON STOCK GBP.0568			
		1,563.000		73,496.31	76,989.85
BDZX	067312900	1,563.000		73,496.31	76,989.85
		BARCLAYS PLC SPONS ADR			
		ADR			
		83,595.000		1,084,678.56	1,083,391.20
BD0Z	06738E204	83,595.000		1,084,678.56	1,083,391.20
		CR BARD INC			
		COMMON STOCK USD.25			
		1,029.000		118,815.59	194,933.76
BDUH	067383109	91.000		9,828.38	17,239.04
BDXM	067383109	938.000		108,987.21	177,694.72
		PEARSON PLC			
		COMMON STOCK GBP.25			
		3,562.000		71,635.35	38,640.24
BDZX	067760009	3,562.000		71,635.35	38,640.24
		BARNES + NOBLE EDUCATION INC			
		COMMON STOCK USD.01			
		376.000		4,126.74	3,741.20
BDXL	06777U101	376.000		4,126.74	3,741.20
		BARNES + NOBLE INC			
		COMMON STOCK USD.001			
		595.000		6,442.60	5,182.45
BDXL	067774109	595.000		6,442.60	5,182.45
		BARNES GROUP INC			
		COMMON STOCK USD.01			
		640.000		20,098.42	22,649.60
BDXL	067806109	640.000		20,098.42	22,649.60
		PERSIMMON PLC			
		COMMON STOCK GBP.1			
		1,341.000		33,220.37	40,063.66
BDZX	068253004	1,341.000		33,220.37	40,063.66
		BARRACUDA NETWORKS INC			
		COMMON STOCK USD.001			
		100.000		3,150.12	1,868.00
BDXL	068323104	100.000		3,150.12	1,868.00

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
		INTU PROPERTIES PLC			
		REIT GBP.5			
		4,089.000		21,345.04	19,122.97
BDZX	068343904	4,089.000		21,345.04	19,122.97
		BILL BARRETT CORP			
		COMMON STOCK USD.001			
		584.000		10,456.46	2,295.12
BDXL	06846N104	584.000		10,456.46	2,295.12
		BARRETT BUSINESS SVCS INC			
		COMMON STOCK USD.01			
		90.000		2,887.79	3,918.60
BDXL	068463108	90.000		2,887.79	3,918.60
		UNITE GROUP PLC			
		COMMON STOCK GBP.25			
		34,000.000		331,834.78	328,738.70
BD0Y	069286904	34,000.000		331,834.78	328,738.70
		BASIC ENERGY SERVICES INC			
		COMMON STOCK USD.01			
		496.000		5,034.47	1,329.28
BDXL	06985P100	496.000		5,034.47	1,329.28
		BASSETT FURNITURE INDS			
		COMMON STOCK USD5.			
		130.000		3,627.26	3,260.40
BDXL	070203104	130.000		3,627.26	3,260.40
		PRUDENTIAL PLC			
		COMMON STOCK GBP.05			
		104,899.000		2,388,809.57	2,367,089.12
BDTE	070995006	93,770.000		2,119,296.64	2,115,958.65
BDZX	070995006	11,129.000		269,512.93	251,130.47
		BAXALTA INC			
		COMMON STOCK USD.01			
		7,258.000		217,323.63	283,279.74
BDUH	07177M103	428.000		13,649.79	16,704.84
BDXM	07177M103	6,830.000		203,673.84	266,574.90
		BAXTER INTERNATIONAL INC			
		COMMON STOCK USD1.			
		7,399.000		261,657.36	282,271.85
BDUH	071813109	428.000		16,067.39	16,328.20
BDXM	071813109	6,971.000		245,589.97	265,943.65
		RIO TINTO PLC			
		COMMON STOCK GBP.1			
		5,437.000		259,998.93	158,629.13
BDZX	071887004	5,437.000		259,998.93	158,629.13
		ST. MODWEN PROPERTIES PLC			
		COMMON STOCK GBP.1			
		25,692.000		157,758.64	157,112.03
BD0Y	072910003	25,692.000		157,758.64	157,112.03

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
		BAZAARVOICE INC			
		COMMON STOCK USD.0001			
		713.000		7,001.67	3,122.94
BDXL	073271108	713.000		7,001.67	3,122.94
		BBCN BANCORP INC			
		COMMON STOCK USD.001			
		927.000		10,865.30	15,962.94
BDXL	073295107	927.000		10,865.30	15,962.94
		B/E AEROSPACE INC			
		COMMON STOCK USD.01			
		121.000		5,768.20	5,126.77
BDUH	073302101	121.000		5,768.20	5,126.77
		BEACON ROOFING SUPPLY INC			
		COMMON STOCK USD.01			
		583.000		18,845.78	24,007.94
BDXL	073685109	583.000		18,845.78	24,007.94
		BEAR STATE FINANCIAL INC			
		COMMON STOCK USD.01			
		150.000		1,362.30	1,624.50
BDXL	073844102	150.000		1,362.30	1,624.50
		BEAZER HOMES USA INC			
		COMMON STOCK USD.001			
		385.000		6,110.11	4,423.65
BDXL	07556Q881	385.000		6,110.11	4,423.65
		BEBE STORES INC			
		COMMON STOCK USD.001			
		590.000		2,405.53	333.35
BDXL	075571109	590.000		2,405.53	333.35
		BECTON DICKINSON AND CO			
		COMMON STOCK USD1.			
		2,908.000		285,637.35	448,093.72
BDUH	075887109	251.000		28,631.41	38,676.59
BDXM	075887109	2,657.000		257,005.94	409,417.13
		BED BATH + BEYOND INC			
		COMMON STOCK USD.01			
		2,403.000		154,228.52	115,944.75
BDUH	075896100	218.000		15,118.76	10,518.50
BDXM	075896100	2,185.000		139,109.76	105,426.25
		ST JAMES S PLACE PLC			
		COMMON STOCK GBP.15			
		126,921.000		1,656,312.39	1,885,654.35
BDTE	076693902	124,634.000		1,623,988.61	1,851,676.59
BDZX	076693902	2,287.000		32,323.78	33,977.76
		BEL FUSE INC CL B			
		COMMON STOCK USD.1			
		136.000		2,396.85	2,351.44
BDXL	077347300	136.000		2,396.85	2,351.44

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		
		TRAVIS PERKINS PLC			
		COMMON STOCK GBP.1			
		58,490.000	1,560,665.55		1,700,892.16
BDTE	077396000	57,397.000	1,528,415.91		1,669,107.66
BDZX	077396000	1,093.000	32,249.64		31,784.50
		BELDEN INC			
		COMMON STOCK USD.01			
		516.000	30,370.94		24,602.88
BDXL	077454106	516.000	30,370.94		24,602.88
		SSE PLC			
		COMMON STOCK GBP.5			
		4,313.000	105,146.63		97,133.91
BDZX	079087003	4,313.000	105,146.63		97,133.91
		BELLICUM PHARMACEUTICALS INC			
		COMMON STOCK USD.01			
		100.000	2,194.52		2,027.00
BDXL	079481107	100.000	2,194.52		2,027.00
		BP PLC			
		COMMON STOCK USD.25			
		78,996.000	606,004.97		412,170.05
BDZX	079805909	78,996.000	606,004.97		412,170.05
		BEMIS COMPANY			
		COMMON STOCK USD.1			
		10.000	460.72		446.90
BDUH	081437105	10.000	460.72		446.90
		BENCHMARK ELECTRONICS INC			
		COMMON STOCK USD.1			
		35,913.000	819,674.78		742,321.71
BDXL	08160H101	613.000	12,942.85		12,670.71
BDXR	08160H101	35,300.000	806,731.93		729,651.00
		BENEFICIAL BANCORP INC			
		COMMON STOCK USD.01			
		24,465.000	271,588.56		325,873.80
BDXL	08171T102	965.000	10,251.93		12,853.80
BDXR	08171T102	23,500.000	261,336.63		313,020.00
		BENEFITFOCUS INC			
		COMMON STOCK USD.001			
		100.000	5,496.24		3,639.00
BDXL	08180D106	100.000	5,496.24		3,639.00
		BERKSHIRE HATHAWAY INC CL A			
		COMMON STOCK USD5.			
		120.000	11,819,623.08		23,736,000.00
BDVJ	084670108	120.000	11,819,623.08		23,736,000.00
		BERKSHIRE HATHAWAY INC CL B			
		COMMON STOCK USD.0033			
		27,702.000	2,837,001.00		3,657,772.08
BDUH	084670702	148.000	20,687.74		19,541.92
BDVJ	084670702	3,678.000	281,272.73		485,643.12
BDXM	084670702	23,876.000	2,535,040.53		3,152,587.04

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
		BERKSHIRE HILLS BANCORP INC			
		COMMON STOCK USD.01			
		344.000		8,141.75	10,013.84
BDXL	084680107	344.000		8,141.75	10,013.84
		BERRY PLASTICS GROUP INC			
		COMMON STOCK USD.01			
		1,414.000		38,009.67	51,158.52
BDXL	08579W103	1,414.000		38,009.67	51,158.52
		BEST BUY CO INC			
		COMMON STOCK USD.1			
		3,868.000		87,326.51	117,780.60
BDXM	086516101	3,868.000		87,326.51	117,780.60
		LLOYDS BANKING GROUP PLC			
		COMMON STOCK			
		12,456,186.000		15,058,806.98	13,415,048.98
BDTE	087061008	831,550.000		988,921.72	895,561.78
BDXE	087061008	10,061,791.000		12,335,606.31	10,836,336.18
BDZX	087061008	247,577.000		310,113.93	266,635.19
BD0Z	087061008	1,315,268.000		1,424,165.02	1,416,515.83
		TATE + LYLE PLC			
		COMMON STOCK GBP.25			
		2,082.000		22,108.94	18,381.27
BDZX	087541009	2,082.000		22,108.94	18,381.27
		BG GROUP PLC			
		COMMON STOCK GBP.1			
		14,856.000		282,579.08	215,678.17
BDZX	087628905	14,856.000		282,579.08	215,678.17
		TAYLOR WIMPEY PLC			
		COMMON STOCK GBP.01			
		14,304.000		40,273.89	42,818.89
BDZX	087823001	14,304.000		40,273.89	42,818.89
		TESCO PLC			
		COMMON STOCK GBP.05			
		3,528,842.000		17,177,729.24	7,775,735.48
BDXE	088470000	3,493,579.000		17,030,741.67	7,698,034.13
BDZX	088470000	35,263.000		146,987.57	77,701.35
		BIG 5 SPORTING GOODS CORP			
		COMMON STOCK USD.01			
		220.000		2,694.27	2,197.80
BDXL	08915P101	220.000		2,694.27	2,197.80
		BIG LOTS INC			
		COMMON STOCK USD.01			
		22,590.000		1,034,832.86	870,618.60
BDXL	089302103	590.000		27,294.58	22,738.60
BDXR	089302103	22,000.000		1,007,538.28	847,880.00
		BIGLARI HOLDINGS INC			
		COMMON STOCK USD.5			
		1,322.000		486,933.09	430,734.04
BDXL	08986R101	22.000		7,972.22	7,168.04

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
BDXR	08986R101	1,300.000		478,960.87	423,566.00
	BIOCRYST PHARMACEUTICALS INC	COMMON STOCK USD.01			
		840.000		10,538.81	8,668.80
BDXL	09058V103	840.000		10,538.81	8,668.80
	BIODELIVERY SCIENCES INTL	COMMON STOCK USD.001			
		542.000		2,603.48	2,596.18
BDXL	09060J106	542.000		2,603.48	2,596.18
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		196.000		14,035.46	20,532.96
BDUH	09061G101	196.000		14,035.46	20,532.96
	BIOGEN INC	COMMON STOCK USD.0005			
		3,113.000		669,503.20	953,667.55
BDUH	09062X103	272.000		59,132.46	83,327.20
BDXM	09062X103	2,841.000		610,370.74	870,340.35
	BIOTIME INC	COMMON STOCK			
		602.000		2,235.69	2,468.20
BDXL	09066L105	602.000		2,235.69	2,468.20
	BIOTELEMETRY INC	COMMON STOCK USD.001			
		320.000		2,278.78	3,737.60
BDXL	090672106	320.000		2,278.78	3,737.60
	BIOSCRIP INC	COMMON STOCK USD.0001			
		796.000		8,484.80	1,393.00
BDXL	09069N108	796.000		8,484.80	1,393.00
	BIO TECHNE CORP	COMMON STOCK USD.01			
		19.000		1,299.17	1,710.00
BDUH	09073M104	19.000		1,299.17	1,710.00
	BIRD CONSTRUCTION INC	COMMON STOCK			
		16,386.000		152,962.60	153,349.65
BD0Y	09076P955	16,386.000		152,962.60	153,349.65
	BIOSPECIFICS TECHNOLOGIES	COMMON STOCK USD.001			
		60.000		3,058.32	2,578.20
BDXL	090931106	60.000		3,058.32	2,578.20
	BJ S RESTAURANTS INC	COMMON STOCK			
		12,958.000		578,369.00	563,284.26
BDXL	09180C106	258.000		9,547.87	11,215.26
BDXR	09180C106	12,700.000		568,821.13	552,069.00

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
		BLACK BOX CORP			
		COMMON STOCK USD.001			
		186.000		4,691.79	1,772.58
BDXL	091826107	186.000		4,691.79	1,772.58
		BLACK DIAMOND INC			
		COMMON STOCK USD.0001			
		289.000		2,458.31	1,277.38
BDXL	09202G101	289.000		2,458.31	1,277.38
		BLACK HILLS CORP			
		COMMON STOCK USD1.			
		17,909.000		794,718.65	831,514.87
BDXL	092113109	609.000		23,260.99	28,275.87
BDXR	092113109	17,300.000		771,457.66	803,239.00
		BLACK KNIGHT FINANCIAL CL A			
		COMMON STOCK USD.0001			
		20.000		613.24	661.20
BDUH	09214X100	20.000		613.24	661.20
		SMITH + NEPHEW PLC			
		COMMON STOCK USD.2			
		3,949.000		65,677.47	70,310.82
BDZX	092232909	3,949.000		65,677.47	70,310.82
		BLACKBAUD INC			
		COMMON STOCK USD.001			
		3,669.000		133,353.48	241,640.34
BDXL	09227Q100	569.000		13,821.75	37,474.34
BDXR	09227Q100	3,100.000		119,531.73	204,166.00
		BLACKHAWK NETWORK HOLDINGS I			
		COMMON STOCK USD.001			
		651.000		16,105.79	28,780.71
BDXL	09238E104	651.000		16,105.79	28,780.71
		BLACKROCK INC			
		COMMON STOCK USD.01			
		5,468.000		1,124,177.03	1,861,963.36
BDTE	09247X101	3,800.000		731,929.01	1,293,976.00
BDUH	09247X101	49.000		13,443.73	16,685.48
BDXM	09247X101	1,619.000		378,804.29	551,301.88
		GLAXOSMITHKLINE PLC			
		COMMON STOCK GBP.25			
		20,850.000		536,130.75	421,934.14
BDZX	092528900	20,850.000		536,130.75	421,934.14
		H+R BLOCK INC			
		COMMON STOCK			
		3,275.000		74,208.59	109,090.25
BDUH	093671105	274.000		7,746.16	9,126.94
BDXM	093671105	3,001.000		66,462.43	99,963.31
		BLOOMIN BRANDS INC			
		COMMON STOCK USD.01			
		33,637.000		832,065.59	568,128.93
BDXL	094235108	1,437.000		31,329.46	24,270.93

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
BDXR	094235108	32,200.000		800,736.13	543,858.00
	WEIR GROUP PLC/THE	COMMON STOCK GBP.125			
		930.000		32,606.19	13,707.27
BDZX	094658903	930.000		32,606.19	13,707.27
	BLOUNT INTERNATIONAL INC	COMMON STOCK USD.01			
		567.000		7,913.58	5,562.27
BDXL	095180105	567.000		7,913.58	5,562.27
	BLUCORA INC	COMMON STOCK USD.0001			
		13,379.000		181,615.49	131,114.20
BDXL	095229100	479.000		7,547.85	4,694.20
BDXR	095229100	12,900.000		174,067.64	126,420.00
	BLUE BUFFALO PET PRODUCTS IN	COMMON STOCK USD.01			
		50,800.000		1,020,924.68	950,468.00
BDTE	09531U102	50,800.000		1,020,924.68	950,468.00
	BLUE HILLS BANCORP INC	COMMON STOCK USD.01			
		300.000		4,081.20	4,593.00
BDXL	095573101	300.000		4,081.20	4,593.00
	BLUE NILE INC	COMMON STOCK USD.001			
		3,342.000		108,545.24	124,088.46
BDXL	09578R103	142.000		5,321.24	5,272.46
BDXR	09578R103	3,200.000		103,224.00	118,816.00
	BLUEBIRD BIO INC	COMMON STOCK USD.01			
		44.000		7,207.09	2,825.68
BDUH	09609G100	44.000		7,207.09	2,825.68
	BLUEROCK RESIDENTIAL GROWTH	REIT USD.01			
		220.000		2,829.64	2,607.00
BDXL	09627J102	220.000		2,829.64	2,607.00
	BLUEPRINT MEDICINES CORP	COMMON STOCK USD.001			
		100.000		2,786.20	2,634.00
BDXL	09627Y109	100.000		2,786.20	2,634.00
	BOB EVANS FARMS	COMMON STOCK USD.01			
		18,580.000		887,593.55	721,833.00
BDXL	096761101	280.000		14,508.73	10,878.00
BDXR	096761101	18,300.000		873,084.82	710,955.00
	BABCOCK INTL GROUP PLC	COMMON STOCK GBP.6			
		1,099.000		19,977.77	16,457.33
BDZX	096970900	1,099.000		19,977.77	16,457.33

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
	BOEING CO/THE	COMMON STOCK USD5.			
		8,912.000		832,760.59	1,288,586.08
BDUH	097023105	842.000		79,804.72	121,744.78
BDXM	097023105	8,070.000		752,955.87	1,166,841.30
	BOINGO WIRELESS INC	COMMON STOCK			
		428.000		3,138.99	2,833.36
BDXL	09739C102	428.000		3,138.99	2,833.36
	BOISE CASCADE CO	COMMON STOCK USD.01			
		460.000		13,457.67	11,743.80
BDXL	09739D100	460.000		13,457.67	11,743.80
	BOJANGLES INC	COMMON STOCK USD.01			
		100.000		2,351.20	1,587.00
BDXL	097488100	100.000		2,351.20	1,587.00
	BONANZA CREEK ENERGY INC	COMMON STOCK USD.001			
		580.000		20,578.73	3,056.60
BDXL	097793103	580.000		20,578.73	3,056.60
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		5,488.000		413,231.80	373,417.80
BDZX	098952906	5,488.000		413,231.80	373,417.80
	BOOT BARN HOLDINGS INC	COMMON STOCK			
		140.000		4,347.28	1,720.60
BDXL	099406100	140.000		4,347.28	1,720.60
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		119.000		2,320.29	3,671.15
BDUH	099502106	119.000		2,320.29	3,671.15
	BORGWARNER INC	COMMON STOCK USD.01			
		3,059.000		129,027.65	132,240.57
BDUH	099724106	269.000		10,565.44	11,628.87
BDXM	099724106	2,790.000		118,462.21	120,611.70
	BOSTON BEER COMPANY INC A	COMMON STOCK USD.01			
		1,312.000		290,889.95	264,905.92
BDXL	100557107	112.000		18,738.95	22,613.92
BDXR	100557107	1,200.000		272,151.00	242,292.00
	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.			
		995.000		9,175.84	11,283.30
BDXL	101119105	995.000		9,175.84	11,283.30

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
		BOSTON PROPERTIES INC			
		REIT USD.01			
		2,113.000		239,360.92	269,492.02
BDUH	101121101	172.000		21,230.30	21,936.88
BDXM	101121101	1,941.000		218,130.62	247,555.14
		BOSTON SCIENTIFIC CORP			
		COMMON STOCK USD.01			
		17,074.000		144,659.62	314,844.56
BDUH	101137107	130.000		1,658.96	2,397.20
BDXM	101137107	16,944.000		143,000.66	312,447.36
		BOTTOMLINE TECHNOLOGIES (DE)			
		COMMON STOCK USD.001			
		2,277.000		64,932.03	67,695.21
BDXL	101388106	477.000		11,738.80	14,181.21
BDXR	101388106	1,800.000		53,193.23	53,514.00
		BOULDER BRANDS INC			
		COMMON STOCK USD.0001			
		632.000		7,538.53	6,939.36
BDXL	101405108	632.000		7,538.53	6,939.36
		BOX INC CLASS A			
		COMMON STOCK USD.0001			
		150.000		2,840.31	2,094.00
BDXL	10316T104	150.000		2,840.31	2,094.00
		BOYD GAMING CORP			
		COMMON STOCK USD.01			
		926.000		6,114.36	18,399.62
BDXL	103304101	926.000		6,114.36	18,399.62
		BRADY CORPORATION CL A			
		COMMON STOCK USD.01			
		553.000		15,766.54	12,707.94
BDXL	104674106	553.000		15,766.54	12,707.94
		BRAVO BRIO RESTAURANT GROUP			
		COMMON STOCK			
		22,277.000		335,936.44	200,493.00
BDXL	10567B109	177.000		2,476.03	1,593.00
BDXR	10567B109	22,100.000		333,460.41	198,900.00
		BRIDGE BANCORP INC			
		COMMON STOCK USD.01			
		175.000		3,783.80	5,325.25
BDXL	108035106	175.000		3,783.80	5,325.25
		BRIDGEPOINT EDUCATION IN W/D			
		COMMON STOCK USD.01			
		236.000		2,341.13	1,795.96
BDXL	10807M105	236.000		2,341.13	1,795.96
		BRIGGS + STRATTON			
		COMMON STOCK USD.01			
		521.000		10,324.70	9,013.30
BDXL	109043109	521.000		10,324.70	9,013.30

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
		BRIGHT HORIZONS FAMILY SOLUT			
		COMMON STOCK USD.001			
		2,955.000		182,924.31	197,394.00
BDXL	109194100	455.000		19,750.23	30,394.00
BDXR	109194100	2,500.000		163,174.08	167,000.00
		BRIGHTCOVE			
		COMMON STOCK USD.001			
		384.000		3,512.36	2,380.80
BDXL	10921T101	384.000		3,512.36	2,380.80
		BRINKER INTERNATIONAL INC			
		COMMON STOCK USD.1			
		73.000		3,042.41	3,500.35
BDUH	109641100	73.000		3,042.41	3,500.35
		BRINK S CO/THE			
		COMMON STOCK USD1.			
		562.000		15,678.73	16,219.32
BDXL	109696104	562.000		15,678.73	16,219.32
		BRISTOL MYERS SQUIBB CO			
		COMMON STOCK USD.1			
		23,299.000		1,014,612.75	1,602,738.21
BDUH	110122108	2,037.000		119,446.23	140,125.23
BDXM	110122108	21,262.000		895,166.52	1,462,612.98
		BRISTOW GROUP INC			
		COMMON STOCK USD.01			
		409.000		23,863.19	10,593.10
BDXL	110394103	409.000		23,863.19	10,593.10
		BROADCOM CORP CL A			
		COMMON STOCK USD.0001			
		7,194.000		255,398.12	415,957.08
BDUH	111320107	41.000		2,136.59	2,370.62
BDXM	111320107	7,153.000		253,261.53	413,586.46
		BROADSOFT INC			
		COMMON STOCK			
		339.000		11,725.92	11,987.04
BDXL	11133B409	339.000		11,725.92	11,987.04
		BROADRIDGE FINANCIAL SOLUTIO			
		COMMON STOCK USD.01			
		154.000		3,833.86	8,274.42
BDUH	11133T103	154.000		3,833.86	8,274.42
		BROOKDALE SENIOR LIVING INC			
		COMMON STOCK USD.01			
		52.000		1,460.22	959.92
BDUH	112463104	52.000		1,460.22	959.92
		BROOKLINE BANCORP INC			
		COMMON STOCK USD.01			
		52,910.000		514,720.74	608,465.00
BDXL	11373M107	810.000		6,834.26	9,315.00
BDXR	11373M107	52,100.000		507,886.48	599,150.00

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
		BROOKS AUTOMATION INC			
		COMMON STOCK USD.01			
		783.000		6,099.03	8,362.44
BDXL	114340102	783.000		6,099.03	8,362.44
		BROWN FORMAN CORP CLASS A			
		COMMON STOCK USD.15			
		30.000		3,285.96	3,303.30
BDUH	115637100	30.000		3,285.96	3,303.30
		BROWN FORMAN CORP CLASS B			
		COMMON STOCK USD.15			
		1,474.000		108,818.99	146,338.72
BDUH	115637209	133.000		10,090.82	13,204.24
BDXM	115637209	1,341.000		98,728.17	133,134.48
		BRUKER CORP			
		COMMON STOCK USD.01			
		134.000		2,369.59	3,252.18
BDUH	116794108	134.000		2,369.59	3,252.18
		BRUNSWICK CORP			
		COMMON STOCK USD.75			
		82.000		4,261.70	4,141.82
BDUH	117043109	82.000		4,261.70	4,141.82
		BRYN MAWR BANK CORP			
		COMMON STOCK USD1.			
		13,414.000		354,020.76	385,250.08
BDXL	117665109	214.000		4,725.74	6,146.08
BDXR	117665109	13,200.000		349,295.02	379,104.00
		BUCKLE INC/THE			
		COMMON STOCK USD.01			
		336.000		15,662.43	10,342.08
BDXL	118440106	336.000		15,662.43	10,342.08
		BUFFALO WILD WINGS INC			
		COMMON STOCK			
		223.000		22,371.00	35,601.95
BDXL	119848109	223.000		22,371.00	35,601.95
		BUILD A BEAR WORKSHOP INC			
		COMMON STOCK USD.01			
		170.000		2,132.01	2,080.80
BDXL	120076104	170.000		2,132.01	2,080.80
		BUILDERS FIRSTSOURCE INC			
		COMMON STOCK USD.01			
		599.000		3,518.46	6,636.92
BDXL	12008R107	599.000		3,518.46	6,636.92
		BURLINGTON STORES INC			
		COMMON STOCK USD.0001			
		900.000		39,983.77	38,610.00
BDXL	122017106	900.000		39,983.77	38,610.00
		CAI INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		207.000		4,368.93	2,086.56

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
BDXL	12477X106	207.000		4,368.93	2,086.56
	CBIZ INC	COMMON STOCK USD.01			
		579.000		3,338.87	5,708.94
BDXL	124805102	579.000		3,338.87	5,708.94
	CBS CORP CLASS B NON VOTING	COMMON STOCK USD.001			
		6,247.000		270,454.43	294,421.11
BDUH	124857202	597.000		29,458.91	28,136.61
BDXM	124857202	5,650.000		240,995.52	266,284.50
	CBOE HOLDINGS INC	COMMON STOCK			
		99.000		3,898.60	6,425.10
BDUH	12503M108	99.000		3,898.60	6,425.10
	CBRE GROUP INC A	COMMON STOCK USD.01			
		3,999.000		90,217.08	138,285.42
BDUH	12504L109	349.000		8,589.80	12,068.42
BDXM	12504L109	3,650.000		81,627.28	126,217.00
	CDI CORP	COMMON STOCK USD.1			
		219.000		3,630.18	1,480.44
BDXL	125071100	219.000		3,630.18	1,480.44
	CDK GLOBAL INC	COMMON STOCK USD.01			
		203.000		5,067.80	9,636.41
BDUH	12508E101	203.000		5,067.80	9,636.41
	CEB INC	COMMON STOCK USD.01			
		4,296.000		295,511.72	263,731.44
BDXL	125134106	396.000		22,451.79	24,310.44
BDXR	125134106	3,900.000		273,059.93	239,421.00
	CDW CORP/DE	COMMON STOCK USD.01			
		19,370.000		663,667.13	814,314.80
BDTE	12514G108	19,200.000		658,154.88	807,168.00
BDUH	12514G108	170.000		5,512.25	7,146.80
	CECO ENVIRONMENTAL CORP	COMMON STOCK USD.01			
		257.000		2,360.19	1,973.76
BDXL	125141101	257.000		2,360.19	1,973.76
	CF INDUSTRIES HOLDINGS INC	COMMON STOCK USD.01			
		3,264.000		150,630.50	133,203.84
BDUH	125269100	286.000		18,250.23	11,671.66
BDXM	125269100	2,978.000		132,380.27	121,532.18
	C.H. ROBINSON WORLDWIDE INC	COMMON STOCK USD.1			
		2,011.000		119,325.89	124,722.22

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
BDUH	12541W209	173.000		10,043.37	10,729.46
BDXM	12541W209	1,838.000		109,282.52	113,992.76
	CIFC LLC	COMMON STOCK USD.001			
		225.000		1,716.38	1,255.50
BDXL	12547R105	225.000		1,716.38	1,255.50
	CIGNA CORP	COMMON STOCK USD.25			
		3,569.000		266,874.27	522,251.77
BDUH	125509109	316.000		50,226.25	46,240.28
BDXM	125509109	3,253.000		216,648.02	476,011.49
	CLECO CORPORATION	COMMON STOCK USD1.			
		728.000		37,119.51	38,008.88
BDXL	12561W105	728.000		37,119.51	38,008.88
	CME GROUP INC	COMMON STOCK USD.01			
		4,265.000		285,106.27	386,409.00
BDXM	12572Q105	4,265.000		285,106.27	386,409.00
	CMS ENERGY CORP	COMMON STOCK USD.01			
		3,471.000		91,737.83	125,233.68
BDXM	125896100	3,471.000		91,737.83	125,233.68
	CSS INDUSTRIES INC	COMMON STOCK USD.1			
		113.000		2,313.40	3,206.94
BDXL	125906107	113.000		2,313.40	3,206.94
	CI FINANCIAL INC	COMMON STOCK USD1.0			
		70.000		1,347.64	1,694.70
BDXL	12591N109	70.000		1,347.64	1,694.70
	CNB FINANCIAL CORP/PA	COMMON STOCK			
		6,624.000		119,641.87	119,430.72
BDXL	126128107	224.000		3,726.02	4,038.72
BDXR	126128107	6,400.000		115,915.85	115,392.00
	CRA INTERNATIONAL INC	COMMON STOCK			
		11,714.000		305,239.36	218,466.10
BDXL	12618T105	114.000		2,019.77	2,126.10
BDXR	12618T105	11,600.000		303,219.59	216,340.00
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		2,198.000		21,338.74	41,959.82
BDXL	12621E103	2,198.000		21,338.74	41,959.82
	CPI CARD GROUP INC	COMMON STOCK USD.001			
		200.000		2,003.00	2,132.00
BDXL	12634H101	200.000		2,003.00	2,132.00

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
		CSG SYSTEMS INTL INC			
		COMMON STOCK USD.01			
		25,381.000		555,270.25	913,208.38
BDXL	126349109	381.000		7,483.50	13,708.38
BDXR	126349109	25,000.000		547,786.75	899,500.00
		CSX CORP			
		COMMON STOCK USD1.0			
		12,639.000		309,853.77	327,982.05
BDUH	126408103	307.000		10,337.30	7,966.65
BDXM	126408103	12,332.000		299,516.47	320,015.40
		CST BRANDS INC			
		COMMON STOCK USD.01			
		79.000		2,696.37	3,092.06
BDUH	12646R105	79.000		2,696.37	3,092.06
		CTI BIOPHARMA CORP			
		COMMON STOCK			
		1,903.000		2,000.63	2,340.69
BDXL	12648L106	1,903.000		2,000.63	2,340.69
		CSRA INC			
		COMMON STOCK USD.001			
		1,784.000		34,773.67	53,520.00
BDXM	12650T104	1,784.000		34,773.67	53,520.00
		CTS CORP			
		COMMON STOCK			
		6,786.000		114,798.89	119,705.04
BDXL	126501105	386.000		3,642.41	6,809.04
BDXR	126501105	6,400.000		111,156.48	112,896.00
		CU BANCORP			
		COMMON STOCK			
		201.000		3,176.06	5,097.36
BDXL	126534106	201.000		3,176.06	5,097.36
		CVB FINANCIAL CORP			
		COMMON STOCK			
		1,239.000		13,894.45	20,963.88
BDXL	126600105	1,239.000		13,894.45	20,963.88
		CVR ENERGY INC			
		COMMON STOCK USD.01			
		10.000		474.01	393.50
BDUH	12662P108	10.000		474.01	393.50
		CVS HEALTH CORP			
		COMMON STOCK USD.01			
		153,318.000		13,493,060.02	14,989,900.86
BDTE	126650100	21,800.000		968,324.56	2,131,386.00
BDUH	126650100	1,290.000		129,371.25	126,123.30
BDXE	126650100	116,110.000		11,559,055.99	11,352,074.70
BDXM	126650100	14,118.000		836,308.22	1,380,316.86
		CYS INVESTMENTS INC			
		REIT USD.01			
		1,908.000		24,872.93	13,604.04

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
BDXL	12673A108	1,908.000		24,872.93	13,604.04
	CA INC	COMMON STOCK USD.1			
		3,958.000		106,925.03	113,040.48
BDXM	12673P105	3,958.000		106,925.03	113,040.48
	CABELA S INC	COMMON STOCK USD.01			
		50,742.000		3,254,982.31	2,371,173.66
BDUH	126804301	20.000		1,025.44	934.60
BDVJ	126804301	50,722.000		3,253,956.87	2,370,239.06
	CABLEVISION SYSTEMS NY GRP A	COMMON STOCK USD.01			
		2,815.000		46,793.40	89,798.50
BDUH	12686C109	27.000		446.41	861.30
BDXM	12686C109	2,788.000		46,346.99	88,937.20
	CABOT MICROELECTRONICS CORP	COMMON STOCK USD.001			
		13,788.000		504,425.88	603,638.64
BDXL	12709P103	288.000		9,494.60	12,608.64
BDXR	12709P103	13,500.000		494,931.28	591,030.00
	CABOT OIL + GAS CORP	COMMON STOCK USD.1			
		24,504.000		797,964.82	433,475.76
BDTE	127097103	18,800.000		638,070.12	332,572.00
BDUH	127097103	504.000		16,885.79	8,915.76
BDXM	127097103	5,200.000		143,008.91	91,988.00
	CACI INTERNATIONAL INC CL A	COMMON STOCK USD.1			
		11,391.000		632,973.47	1,056,856.98
BDXL	127190304	291.000		20,917.95	26,998.98
BDXR	127190304	11,100.000		612,055.52	1,029,858.00
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		349.000		4,831.44	7,262.69
BDUH	127387108	349.000		4,831.44	7,262.69
	CAESARS ACQUISITION CO CL A	COMMON STOCK USD.001			
		540.000		6,534.65	3,677.40
BDXL	12768T103	540.000		6,534.65	3,677.40
	CAESARS ENTERTAINMENT CORP	COMMON STOCK USD.01			
		683.000		5,574.35	5,388.87
BDXL	127686103	683.000		5,574.35	5,388.87
	CAL MAINE FOODS INC	COMMON STOCK USD.01			
		18,870.000		840,476.90	874,435.80
BDXL	128030202	370.000		10,955.67	17,145.80
BDXR	128030202	18,500.000		829,521.23	857,290.00

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
		CALAMOS ASSET MANAGEMENT A			
		COMMON STOCK USD.01			
		219.000		2,261.58	2,119.92
BDXL	12811R104	219.000		2,261.58	2,119.92
		CALAMP CORP			
		COMMON STOCK USD.01			
		425.000		3,470.71	8,470.25
BDXL	128126109	425.000		3,470.71	8,470.25
		CALATLANTIC GROUP INC			
		COMMON STOCK USD.01			
		918.000		33,477.06	34,810.56
BDXL	128195104	918.000		33,477.06	34,810.56
		CALAVO GROWERS INC			
		COMMON STOCK USD.001			
		183.000		4,963.05	8,967.00
BDXL	128246105	183.000		4,963.05	8,967.00
		CALERES INC			
		COMMON STOCK USD.01			
		24,209.000		675,878.46	649,285.38
BDXL	129500104	509.000		8,657.93	13,651.38
BDXR	129500104	23,700.000		667,220.53	635,634.00
		CALGON CARBON CORP			
		COMMON STOCK USD.01			
		609.000		8,232.56	10,505.25
BDXL	129603106	609.000		8,232.56	10,505.25
		CALIFORNIA WATER SERVICE GRP			
		COMMON STOCK USD.01			
		553.000		10,294.39	12,868.31
BDXL	130788102	553.000		10,294.39	12,868.31
		CALITHERA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		130.000		1,606.58	995.80
BDXL	13089P101	130.000		1,606.58	995.80
		CALIX INC			
		COMMON STOCK			
		531.000		3,591.67	4,178.97
BDXL	13100M509	531.000		3,591.67	4,178.97
		CALLAWAY GOLF COMPANY			
		COMMON STOCK USD.01			
		903.000		5,732.71	8,506.26
BDXL	131193104	903.000		5,732.71	8,506.26
		CALLIDUS SOFTWARE INC			
		COMMON STOCK USD.001			
		644.000		3,815.50	11,959.08
BDXL	13123E500	644.000		3,815.50	11,959.08
		CALLON PETROLEUM CO			
		COMMON STOCK USD.01			
		945.000		5,854.97	7,881.30
BDXL	13123X102	945.000		5,854.97	7,881.30

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
		CALPINE CORP			
		COMMON STOCK USD.001			
		48.000		1,049.42	694.56
BDUH	131347304	48.000		1,049.42	694.56
		CAMBIUM LEARNING GROUP INC			
		COMMON STOCK USD.001			
		2,700.000		14,041.82	13,095.00
BDXL	13201A107	100.000		408.20	485.00
BDXR	13201A107	2,600.000		13,633.62	12,610.00
		CAMBREX CORP			
		COMMON STOCK USD.1			
		10,567.000		208,330.12	497,600.03
BDXL	132011107	367.000		4,060.90	17,282.03
BDXR	132011107	10,200.000		204,269.22	480,318.00
		CAMDEN NATIONAL CORP			
		COMMON STOCK			
		86.000		2,960.38	3,791.74
BDXL	133034108	86.000		2,960.38	3,791.74
		CAMERON INTERNATIONAL CORP			
		COMMON STOCK USD.01			
		2,422.000		138,195.59	153,070.40
BDXM	13342B105	2,422.000		138,195.59	153,070.40
		CAMPBELL SOUP CO			
		COMMON STOCK USD.0375			
		2,377.000		93,386.55	124,911.35
BDUH	134429109	118.000		5,441.36	6,200.90
BDXM	134429109	2,259.000		87,945.19	118,710.45
		CAMPUS CREST COMMUNITIES INC			
		REIT USD.01			
		812.000		10,021.04	5,521.60
BDXL	13466Y105	812.000		10,021.04	5,521.60
		CANADIAN PACIFIC RAILWAY LTD			
		COMMON STOCK			
		23,979.000		3,638,870.24	3,050,758.53
BD0I	13645T951	23,979.000		3,638,870.24	3,050,758.53
		CANFOR PULP PRODUCTS INC			
		COMMON STOCK			
		4,700.000		45,468.40	45,778.56
BD0Y	137584959	4,700.000		45,468.40	45,778.56
		CANOE EIT INCOME FUND			
		CLOSED END FUND			
		170,421.000		1,753,273.23	1,374,066.09
BDTN	13780R950	170,421.000		1,753,273.23	1,374,066.09
		CANTEL MEDICAL CORP			
		COMMON STOCK USD.1			
		421.000		8,552.87	26,160.94
BDXL	138098108	421.000		8,552.87	26,160.94

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
		CAPELLA EDUCATION CO			
		COMMON STOCK USD.01			
		145.000		4,649.30	6,701.90
BDXL	139594105	145.000		4,649.30	6,701.90
		CAPITAL CITY BANK GROUP INC			
		COMMON STOCK USD.01			
		164.000		1,782.78	2,517.40
BDXL	139674105	164.000		1,782.78	2,517.40
		CAPITAL BANK FINANCIAL CL A			
		COMMON STOCK			
		266.000		4,860.81	8,506.68
BDXL	139794101	266.000		4,860.81	8,506.68
		CAPITAL ONE FINANCIAL CORP			
		COMMON STOCK USD.01			
		6,863.000		443,206.40	495,371.34
BDXM	14040H105	6,863.000		443,206.40	495,371.34
		CAPITAL SENIOR LIVING CORP			
		COMMON STOCK USD.01			
		348.000		5,716.24	7,259.28
BDXL	140475104	348.000		5,716.24	7,259.28
		CAPITOL FEDERAL FINANCIAL IN			
		COMMON STOCK USD.01			
		1,633.000		19,826.74	20,510.48
BDXL	14057J101	1,633.000		19,826.74	20,510.48
		CAPSTEAD MORTGAGE CORP			
		REIT USD.01			
		1,111.000		14,078.58	9,710.14
BDXL	14067E506	1,111.000		14,078.58	9,710.14
		CARA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		190.000		2,589.61	3,203.40
BDXL	140755109	190.000		2,589.61	3,203.40
		CARBO CERAMICS INC			
		COMMON STOCK USD.01			
		229.000		16,071.94	3,938.80
BDXL	140781105	229.000		16,071.94	3,938.80
		CARBONITE INC			
		COMMON STOCK USD.01			
		15,811.000		225,165.40	154,947.80
BDXL	141337105	211.000		1,769.35	2,067.80
BDXR	141337105	15,600.000		223,396.05	152,880.00
		CARBYLAN THERAPEUTICS INC			
		COMMON STOCK USD.001			
		150.000		1,045.80	543.00
BDXL	141384107	150.000		1,045.80	543.00
		CARDINAL FINANCIAL CORP			
		COMMON STOCK USD1.			
		379.000		5,675.35	8,622.25
BDXL	14149F109	379.000		5,675.35	8,622.25

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 (D) COST	MAT DATE	(E) CURRENT VALUE
	CARDINAL HEALTH INC	COMMON STOCK			
		33,062.000	1,445,391.90		2,951,444.74
BDTE	14149Y108	28,500.000	1,196,823.01		2,544,195.00
BDUH	14149Y108	368.000	31,403.46		32,851.36
BDXM	14149Y108	4,194.000	217,165.43		374,398.38
	CARDTRONICS INC	COMMON STOCK USD.0001			
		86,814.000	3,005,734.18		2,921,291.10
BDXL	14161H108	526.000	13,340.54		17,699.90
BDXR	14161H108	10,700.000	373,420.94		360,055.00
BDZA	14161H108	75,588.000	2,618,972.70		2,543,536.20
	CARDIOVASCULAR SYSTEMS INC	COMMON STOCK			
		372.000	5,417.85		5,624.64
BDXL	141619106	372.000	5,417.85		5,624.64
	CARE.COM INC	COMMON STOCK USD.001			
		160.000	1,396.87		1,145.60
BDXL	141633107	160.000	1,396.87		1,145.60
	CAREER EDUCATION CORP	COMMON STOCK USD.01			
		813.000	2,769.78		2,951.19
BDXL	141665109	813.000	2,769.78		2,951.19
	CARETRUST REIT INC	REIT USD.01			
		558.000	6,520.97		6,110.10
BDXL	14174T107	558.000	6,520.97		6,110.10
	CARLISLE COS INC	COMMON STOCK USD1.			
		16.000	1,623.23		1,419.04
BDUH	142339100	16.000	1,623.23		1,419.04
	CARMAX INC	COMMON STOCK USD.5			
		2,887.000	115,021.51		155,811.39
BDUH	143130102	263.000	13,856.45		14,194.11
BDXM	143130102	2,624.000	101,165.06		141,617.28
	CARMIKE CINEMAS INC	COMMON STOCK USD.03			
		284.000	3,845.43		6,514.96
BDXL	143436400	284.000	3,845.43		6,514.96
	CARNIVAL CORP	COMMON STOCK USD.01			
		5,881.000	225,198.79		320,396.88
BDXM	143658300	5,881.000	225,198.79		320,396.88
	CARRIAGE SERVICES INC	COMMON STOCK USD.01			
		7,597.000	181,217.43		183,087.70
BDXL	143905107	197.000	2,137.43		4,747.70

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
BDXR	143905107	7,400.000		179,080.00	178,340.00
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.			
		580.000		24,262.56	17,556.60
BDXL	144285103	580.000		24,262.56	17,556.60
	CARRIZO OIL + GAS INC	COMMON STOCK USD.01			
		682.000		24,565.30	20,173.56
BDXL	144577103	682.000		24,565.30	20,173.56
	CARROLS RESTAURANT GROUP INC	COMMON STOCK USD.01			
		35,619.000		391,624.54	418,167.06
BDXL	14574X104	419.000		2,598.19	4,919.06
BDXR	14574X104	35,200.000		389,026.35	413,248.00
	CARTER S INC	COMMON STOCK USD.01			
		58.000		4,403.26	5,163.74
BDUH	146229109	58.000		4,403.26	5,163.74
	CASCADES INC	COMMON STOCK			
		20,200.000		184,814.68	184,826.15
BD0Y	146900956	20,200.000		184,814.68	184,826.15
	CASCADE BANCORP	COMMON STOCK			
		359.000		1,691.99	2,179.13
BDXL	147154207	359.000		1,691.99	2,179.13
	CASCADE MICROTECH INC	COMMON STOCK USD.01			
		160.000		2,272.84	2,600.00
BDXL	147322101	160.000		2,272.84	2,600.00
	CASELLA WASTE SYSTEMS INC A	COMMON STOCK USD.01			
		491.000		2,206.00	2,936.18
BDXL	147448104	491.000		2,206.00	2,936.18
	CASEY S GENERAL STORES INC	COMMON STOCK NPV			
		10,557.000		761,669.92	1,271,590.65
BDXL	147528103	457.000		28,836.11	55,045.65
BDXR	147528103	10,100.000		732,833.81	1,216,545.00
	CASH AMERICA INTL INC	COMMON STOCK USD.1			
		321.000		6,585.26	9,613.95
BDXL	14754D100	321.000		6,585.26	9,613.95
	CASS INFORMATION SYSTEMS INC	COMMON STOCK USD.5			
		135.000		5,463.47	6,947.10
BDXL	14808P109	135.000		5,463.47	6,947.10

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
		CASTLE BRANDS INC			
		COMMON STOCK USD.01			
		560.000		807.52	688.80
BDXL	148435100	560.000		807.52	688.80
		CASLIGHT HEALTH INC B			
		COMMON STOCK USD.0001			
		390.000		4,590.22	1,665.30
BDXL	14862Q100	390.000		4,590.22	1,665.30
		CATALENT INC			
		COMMON STOCK USD.01			
		11,670.000		324,144.45	292,100.10
BDXL	148806102	970.000		25,740.49	24,279.10
BDXR	148806102	10,700.000		298,403.96	267,821.00
		CATALYST PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		860.000		3,665.32	2,107.00
BDXL	14888U101	860.000		3,665.32	2,107.00
		CATCHMARK TIMBER TRUST INC A			
		REIT USD.01			
		460.000		5,474.92	5,202.60
BDXL	14912Y202	460.000		5,474.92	5,202.60
		CATERPILLAR INC			
		COMMON STOCK USD1.			
		7,552.000		669,007.98	513,233.92
BDOH	149123101	127.000		11,292.90	8,630.92
BDXM	149123101	7,425.000		657,715.08	504,603.00
		CATHAY GENERAL BANCORP			
		COMMON STOCK USD.01			
		925.000		19,063.22	28,980.25
BDXL	149150104	925.000		19,063.22	28,980.25
		CATO CORP CLASS A			
		COMMON STOCK USD.033			
		20,107.000		597,951.53	740,339.74
BDXL	149205106	307.000		10,538.68	11,303.74
BDXR	149205106	19,800.000		587,412.85	729,036.00
		CAVCO INDUSTRIES INC			
		COMMON STOCK USD.01			
		106.000		5,049.54	8,830.86
BDXL	149568107	106.000		5,049.54	8,830.86
		CAVIUM INC			
		COMMON STOCK USD.001			
		669.000		28,371.52	43,959.99
BDXL	14964U108	669.000		28,371.52	43,959.99
		CEDAR REALTY TRUST INC			
		REIT USD.06			
		1,068.000		5,632.43	7,561.44
BDXL	150602209	1,068.000		5,632.43	7,561.44

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 (D) COST	(E) CURRENT VALUE
		CELADON GROUP INC			
		COMMON STOCK USD.033			
		318.000		5,617.28	3,145.02
BDXL	150838100	318.000		5,617.28	3,145.02
		CELANESE CORP SERIES A			
		COMMON STOCK USD.0001			
		12.000		719.01	807.96
BDUH	150870103	12.000		719.01	807.96
		CELGENE CORP			
		COMMON STOCK USD.01			
		10,954.000		625,496.20	1,311,851.04
BDUH	151020104	966.000		60,899.30	115,688.16
BDXM	151020104	9,988.000		564,596.90	1,196,162.88
		CELLDEX THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,246.000		16,270.18	19,537.28
BDXL	15117B103	1,246.000		16,270.18	19,537.28
		CELLULAR BIOMEDICINE GROUP I			
		COMMON STOCK USD.001			
		120.000		4,679.04	2,578.80
BDXL	15117P102	120.000		4,679.04	2,578.80
		CEMPRA INC			
		COMMON STOCK USD.001			
		373.000		2,898.08	11,611.49
BDXL	15130J109	373.000		2,898.08	11,611.49
		CENTENE CORP			
		COMMON STOCK USD.001			
		153.000		6,201.01	10,068.93
BDUH	15135B101	153.000		6,201.01	10,068.93
		CENTERPOINT ENERGY INC			
		COMMON STOCK USD.01			
		5,337.000		117,514.04	97,987.32
BDXM	15189T107	5,337.000		117,514.04	97,987.32
		CENTERRA GOLD INC			
		COMMON STOCK			
		14,700.000		69,758.88	69,737.96
BD0Y	152006953	14,700.000		69,758.88	69,737.96
		CENTERSTATE BANKS INC			
		COMMON STOCK USD.01			
		528.000		4,308.06	8,263.20
BDXL	15201P109	528.000		4,308.06	8,263.20
		CENTRAL GARDEN AND PET CO A			
		COMMON STOCK USD.01			
		493.000		5,503.47	6,704.80
BDXL	153527205	493.000		5,503.47	6,704.80
		CENTRAL PACIFIC FINANCIAL CO			
		COMMON STOCK			
		2,574.000		56,222.46	56,679.48
BDXL	154760409	274.000		4,700.16	6,033.48

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
BDXR	154760409	2,300.000		51,522.30	50,646.00
		CENTURY ALUMINUM COMPANY			
		COMMON STOCK USD.01			
		583.000		6,757.86	2,576.86
BDXL	156431108	583.000		6,757.86	2,576.86
		CENTURY BANCORP INC CL A			
		COMMON STOCK USD1.			
		53.000		1,679.58	2,303.38
BDXL	156432106	53.000		1,679.58	2,303.38
		CENTURY COMMUNITIES INC			
		COMMON STOCK USD.01			
		180.000		3,807.36	3,187.80
BDXL	156504300	180.000		3,807.36	3,187.80
		CEPHEID INC			
		COMMON STOCK			
		843.000		31,972.10	30,794.79
BDXL	15670R107	843.000		31,972.10	30,794.79
		CENTURYLINK INC			
		COMMON STOCK USD1.			
		7,025.000		267,924.47	176,749.00
BDXM	156700106	7,025.000		267,924.47	176,749.00
		CERNER CORP			
		COMMON STOCK USD.01			
		4,267.000		191,314.73	256,745.39
BDUH	156782104	375.000		18,033.48	22,563.75
BDXM	156782104	3,892.000		173,281.25	234,181.64
		CERUS CORP			
		COMMON STOCK USD.001			
		1,110.000		3,523.61	7,015.20
BDXL	157085101	1,110.000		3,523.61	7,015.20
		CEVA INC			
		COMMON STOCK USD.001			
		242.000		3,648.28	5,653.12
BDXL	157210105	242.000		3,648.28	5,653.12
		CHANNELADVISOR CORP			
		COMMON STOCK USD.001			
		7,218.000		154,001.53	99,969.30
BDXL	159179100	248.000		5,679.93	3,434.80
BD0Q	159179100	6,970.000		148,321.60	96,534.50
		CHARLES RIVER LABORATORIES			
		COMMON STOCK USD.01			
		58.000		3,028.61	4,662.62
BDUH	159864107	58.000		3,028.61	4,662.62
		CHART INDUSTRIES INC			
		COMMON STOCK USD.01			
		353.000		23,426.03	6,339.88
BDXL	16115Q308	353.000		23,426.03	6,339.88

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
		CHARTER COMMUNICATION A			
		COMMON STOCK			
		92.000		11,114.43	16,845.20
BDUH	16117M305	92.000		11,114.43	16,845.20
		CHARTER FINANCIAL CORP			
		COMMON STOCK USD.01			
		21,583.000		235,809.99	285,111.43
BDXL	16122W108	283.000		2,656.59	3,738.43
BDXR	16122W108	21,300.000		233,153.40	281,373.00
		CHASE CORP			
		COMMON STOCK USD.1			
		110.000		1,999.91	4,480.30
BDXL	16150R104	110.000		1,999.91	4,480.30
		CHATHAM LODGING TRUST			
		REIT			
		452.000		10,931.50	9,256.96
BDXL	16208T102	452.000		10,931.50	9,256.96
		CHECKPOINT SYSTEMS INC			
		COMMON STOCK USD.1			
		495.000		4,466.93	3,103.65
BDXL	162825103	495.000		4,466.93	3,103.65
		CHEESECAKE FACTORY INC/THE			
		COMMON STOCK USD.01			
		20,987.000		760,823.27	967,710.57
BDXL	163072101	587.000		27,052.65	27,066.57
BDXR	163072101	20,400.000		733,770.62	940,644.00
		CHEFS WAREHOUSE INC/THE			
		COMMON STOCK USD.01			
		220.000		3,515.79	3,669.60
BDXL	163086101	220.000		3,515.79	3,669.60
		CHEGG INC			
		COMMON STOCK USD.001			
		890.000		6,489.16	5,989.70
BDXL	163092109	890.000		6,489.16	5,989.70
		CHEMED CORP			
		COMMON STOCK USD1.			
		7,407.000		531,745.00	1,109,568.60
BDXL	16359R103	207.000		20,452.04	31,008.60
BDXR	16359R103	7,200.000		511,292.96	1,078,560.00
		CHEMICAL FINANCIAL CORP			
		COMMON STOCK USD1.			
		9,200.000		271,713.91	315,284.00
BDXL	163731102	400.000		9,457.74	13,708.00
BDXR	163731102	8,800.000		262,256.17	301,576.00
		CHEMOCENTRYX INC			
		COMMON STOCK USD.001			
		325.000		4,386.96	2,632.50
BDXL	16383L106	325.000		4,386.96	2,632.50

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
		CHEMOURS CO/THE			
		COMMON STOCK			
		92.000		1,206.18	493.12
BDUH	163851108	92.000		1,206.18	493.12
		CHEMTURA CORP			
		COMMON STOCK USD.01			
		781.000		15,287.30	21,297.87
BDXL	163893209	781.000		15,287.30	21,297.87
		CHEROKEE INC			
		COMMON STOCK USD.02			
		100.000		2,825.20	1,725.00
BDXL	16444H102	100.000		2,825.20	1,725.00
		CHESAPEAKE ENERGY CORP			
		COMMON STOCK USD.01			
		6,504.000		133,389.25	29,268.00
BDXM	165167107	6,504.000		133,389.25	29,268.00
		CHESAPEAKE LODGING TRUST			
		REIT USD.01			
		691.000		18,463.45	17,385.56
BDXL	165240102	691.000		18,463.45	17,385.56
		CHESAPEAKE UTILITIES CORP			
		COMMON STOCK USD.4867			
		14,935.000		489,046.68	847,561.25
BDXL	165303108	185.000		5,542.52	10,498.75
BDXR	165303108	14,750.000		483,504.16	837,062.50
		CHEVRON CORP			
		COMMON STOCK USD.75			
		23,987.000		2,738,592.51	2,157,870.52
BDXM	166764100	23,987.000		2,738,592.51	2,157,870.52
		CHIASMA INC			
		COMMON STOCK USD.01			
		80.000		1,675.20	1,565.60
BDXL	16706W102	80.000		1,675.20	1,565.60
		CHICO S FAS INC			
		COMMON STOCK USD.01			
		1,650.000		27,921.30	17,605.50
BDXL	168615102	1,650.000		27,921.30	17,605.50
		CHILDREN S PLACE INC/THE			
		COMMON STOCK USD.1			
		14,048.000		754,371.97	775,449.60
BDXL	168905107	248.000		13,530.14	13,689.60
BDXR	168905107	13,800.000		740,841.83	761,760.00
		CHIMERIX INC			
		COMMON STOCK USD.001			
		540.000		17,898.54	4,833.00
BDXL	16934W106	540.000		17,898.54	4,833.00
		CHINA BIOLOGIC PRODUCTS INC			
		COMMON STOCK USD.0001			
		4,918.000		348,595.82	700,618.28

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
BDZJ	16938C106	4,918.000		348,595.82	700,618.28
	CHINA LODGING GROUP SPON ADS	ADR			
		10,828.000		320,252.92	338,483.28
BDZJ	16949N109	10,828.000		320,252.92	338,483.28
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		432.000		170,251.65	207,295.20
BDUH	169656105	38.000		15,887.15	18,234.30
BDXM	169656105	394.000		154,364.50	189,060.90
	CHOICE HOTELS INTL INC	COMMON STOCK USD.01			
		41.000		2,270.25	2,066.81
BDUH	169905106	41.000		2,270.25	2,066.81
	CHORUS AVIATION INC	B COMMON STOCK			
		30,600.000		125,578.95	126,664.75
BD0Y	17040T953	30,600.000		125,578.95	126,664.75
	CHRISTOPHER + BANKS CORP	COMMON STOCK USD.01			
		461.000		3,107.73	760.65
BDXL	171046105	461.000		3,107.73	760.65
	CHUBB CORP	COMMON STOCK USD1.			
		2,868.000		241,861.89	380,411.52
BDXM	171232101	2,868.000		241,861.89	380,411.52
	CHURCH + DWIGHT CO INC	COMMON STOCK USD1.			
		154.000		9,806.02	13,071.52
BDUH	171340102	154.000		9,806.02	13,071.52
	CHURCHILL DOWNS INC	COMMON STOCK			
		158.000		12,240.58	22,355.42
BDXL	171484108	158.000		12,240.58	22,355.42
	CHUY S HOLDINGS INC	COMMON STOCK USD.01			
		194.000		6,210.64	6,079.96
BDXL	171604101	194.000		6,210.64	6,079.96
	CIBER INC	COMMON STOCK USD.01			
		939.000		2,964.69	3,295.89
BDXL	17163B102	939.000		2,964.69	3,295.89
	CIDARA THERAPEUTICS INC	COMMON STOCK USD.0001			
		60.000		831.12	1,029.60
BDXL	171757107	60.000		831.12	1,029.60
	CIENA CORP	COMMON STOCK USD.01			
		1,513.000		28,478.88	31,303.97

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
BDXL	171779309	1,513.000		28,478.88	31,303.97
	CIMAREX ENERGY CO	COMMON STOCK USD.01			
		1,194.000		162,207.13	106,719.72
BDXM	171798101	1,194.000		162,207.13	106,719.72
	CINCINNATI BELL INC	COMMON STOCK USD.01			
		2,467.000		13,099.86	8,881.20
BDXL	171871106	2,467.000		13,099.86	8,881.20
	CINCINNATI FINANCIAL CORP	COMMON STOCK USD2.			
		1,919.000		83,066.14	113,547.23
BDXM	172062101	1,919.000		83,066.14	113,547.23
	CINEMARK HOLDINGS INC	COMMON STOCK USD.001			
		150.000		4,393.47	5,014.50
BDUH	17243V102	150.000		4,393.47	5,014.50
	CIRCOR INTERNATIONAL INC	COMMON STOCK USD.01			
		205.000		7,694.83	8,640.75
BDXL	17273K109	205.000		7,694.83	8,640.75
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		64,682.000		1,339,174.96	1,756,439.71
BDXM	17275R102	64,682.000		1,339,174.96	1,756,439.71
	CIRRUS LOGIC INC	COMMON STOCK USD.001			
		64,201.000		1,991,302.73	1,895,855.53
BDXL	172755100	754.000		24,383.00	22,265.62
BDZA	172755100	63,447.000		1,966,919.73	1,873,589.91
	CINTAS CORP	COMMON STOCK			
		1,245.000		60,710.86	113,357.25
BDUH	172908105	120.000		7,598.60	10,926.00
BDXM	172908105	1,125.000		53,112.26	102,431.25
	CITIZENS + NORTHERN CORP	COMMON STOCK USD1.			
		6,143.000		119,243.74	129,003.00
BDXL	172922106	143.000		2,713.63	3,003.00
BDXR	172922106	6,000.000		116,530.11	126,000.00
	CITIGROUP INC	COMMON STOCK USD.01			
		38,020.000		1,584,745.89	1,967,535.00
BDXM	172967424	38,020.000		1,584,745.89	1,967,535.00
	CITI TRENDS INC	COMMON STOCK USD.01			
		181.000		2,319.66	3,846.25
BDXL	17306X102	181.000		2,319.66	3,846.25

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
		CITIZENS INC			
		COMMON STOCK			
		573.000		5,675.20	4,257.39
BDXL	174740100	573.000		5,675.20	4,257.39
		CITRIX SYSTEMS INC			
		COMMON STOCK USD.001			
		2,538.000		164,781.78	191,999.70
BDUH	177376100	200.000		13,083.29	15,130.00
BDVR	177376100	252.000		9,814.75	19,063.80
BDXM	177376100	2,086.000		141,883.74	157,805.90
		CITY HOLDING CO			
		COMMON STOCK USD2.5			
		10,584.000		426,721.56	483,053.76
BDXL	177835105	184.000		6,272.00	8,397.76
BDXR	177835105	10,400.000		420,449.56	474,656.00
		CIVEO CORP			
		COMMON STOCK USD.01			
		1,220.000		29,456.75	1,732.40
BDXL	17878Y108	1,220.000		29,456.75	1,732.40
		CIVITAS SOLUTIONS INC			
		COMMON STOCK USD.01			
		11,240.000		248,881.88	323,599.60
BDXL	17887R102	140.000		2,848.50	4,030.60
BDXR	17887R102	11,100.000		246,033.38	319,569.00
		CLARCOR INC			
		COMMON STOCK USD1.			
		609.000		34,268.25	30,255.12
BDXL	179895107	609.000		34,268.25	30,255.12
		CLEAN HARBORS INC			
		COMMON STOCK USD.01			
		55.000		3,110.98	2,290.75
BDUH	184496107	55.000		3,110.98	2,290.75
		CLEAN ENERGY FUELS CORP			
		COMMON STOCK USD.0001			
		826.000		10,830.31	2,973.60
BDXL	184499101	826.000		10,830.31	2,973.60
		CLEAR CHANNEL OUTDOOR CL A			
		COMMON STOCK USD.01			
		47.000		347.43	262.73
BDUH	18451C109	47.000		347.43	262.73
		CLEARFIELD INC			
		COMMON STOCK USD.01			
		140.000		2,412.37	1,877.40
BDXL	18482P103	140.000		2,412.37	1,877.40
		CLEARWATER PAPER CORP			
		COMMON STOCK USD.0001			
		238.000		9,461.77	10,836.14
BDXL	18538R103	238.000		9,461.77	10,836.14

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 (D) COST	(E) CURRENT VALUE
		CLIFFS NATURAL RESOURCES INC			
		COMMON STOCK USD.125			
		1,780.000		8,280.56	2,812.40
BDXL	18683K101	1,780.000		8,280.56	2,812.40
		CLIFTON BANCORP INC			
		COMMON STOCK USD.01			
		310.000		4,276.26	4,445.40
BDXL	186873105	310.000		4,276.26	4,445.40
		CLOROX COMPANY			
		COMMON STOCK USD1.			
		1,754.000		143,027.24	222,459.82
BDUH	189054109	128.000		10,838.66	16,234.24
BDXM	189054109	1,626.000		132,188.58	206,225.58
		CLOUD PEAK ENERGY INC			
		COMMON STOCK USD.01			
		726.000		13,555.31	1,510.08
BDXL	18911Q102	726.000		13,555.31	1,510.08
		CLOVIS ONCOLOGY INC			
		COMMON STOCK USD.001			
		4,919.000		473,671.45	172,165.00
BDXL	189464100	327.000		13,507.45	11,445.00
BD0Q	189464100	4,592.000		460,164.00	160,720.00
		CLUBCORP HOLDINGS INC			
		COMMON STOCK USD.01			
		100,690.000		2,311,834.18	1,839,606.30
BDXL	18948M108	510.000		10,690.93	9,317.70
BDZA	18948M108	100,180.000		2,301,143.25	1,830,288.60
		COACH INC			
		COMMON STOCK USD.01			
		3,483.000		178,342.91	113,998.59
BDUH	189754104	42.000		2,381.13	1,374.66
BDXM	189754104	3,441.000		175,961.78	112,623.93
		COBIZ FINANCIAL INC			
		COMMON STOCK USD.01			
		497.000		3,489.81	6,669.74
BDXL	190897108	497.000		3,489.81	6,669.74
		COCA COLA BOTTLING CO CONSOL			
		COMMON STOCK USD1.			
		3,460.000		232,250.04	631,484.60
BDXL	191098102	60.000		3,982.31	10,950.60
BDXR	191098102	3,400.000		228,267.73	620,534.00
		COCA COLA CO/THE			
		COMMON STOCK USD.25			
		54,666.000		2,155,378.22	2,348,451.36
BDUH	191216100	4,784.000		201,107.26	205,520.64
BDXM	191216100	49,882.000		1,954,270.96	2,142,930.72
		COCA COLA ENTERPRISES			
		COMMON STOCK USD.01			
		2,929.000		103,957.44	144,223.96

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
BDUH	19122T109	277.000		9,772.12	13,639.48
BDXM	19122T109	2,652.000		94,185.32	130,584.48
		COCA COLA FEMSA SAB SP ADR ADR			
		568.000		69,566.89	40,220.08
BDTH	191241108	568.000		69,566.89	40,220.08
		COEUR MINING INC COMMON STOCK USD.01			
		1,577.000		28,644.36	3,910.96
BDXL	192108504	1,577.000		28,644.36	3,910.96
		COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001			
		533.000		12,926.00	18,489.77
BDXL	19239V302	533.000		12,926.00	18,489.77
		COGNEX CORP COMMON STOCK USD.002			
		102.000		4,970.66	3,444.54
BDUH	192422103	102.000		4,970.66	3,444.54
		COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01			
		8,453.000		332,590.87	507,349.06
BDUH	192446102	759.000		26,072.46	45,555.18
BDXM	192446102	7,694.000		306,518.41	461,793.88
		COHEN + STEERS INC COMMON STOCK USD.01			
		235.000		8,151.38	7,162.80
BDXL	19247A100	235.000		8,151.38	7,162.80
		COHERENT INC COMMON STOCK USD.01			
		1,280.000		65,285.98	83,340.80
BDXL	192479103	280.000		12,945.98	18,230.80
BDXR	192479103	1,000.000		52,340.00	65,110.00
		COHERUS BIOSCIENCES INC COMMON STOCK USD.0001			
		280.000		7,915.42	6,428.80
BDXL	19249H103	280.000		7,915.42	6,428.80
		COHU INC COMMON STOCK USD1.			
		17,701.000		228,939.65	213,651.07
BDXL	192576106	301.000		2,932.60	3,633.07
BDXR	192576106	17,400.000		226,007.05	210,018.00
		COLGATE PALMOLIVE CO COMMON STOCK USD1.			
		12,324.000		715,862.39	821,024.88
BDUH	194162103	966.000		57,854.91	64,354.92
BDXM	194162103	11,358.000		658,007.48	756,669.96
		COLLECTORS UNIVERSE COMMON STOCK USD.001			
		8,700.000		190,563.40	134,850.00

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
BDXL	19421R200	100.000		2,028.12	1,550.00
BDXR	19421R200	8,600.000		188,535.28	133,300.00
		COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001			
		80.000		1,482.56	2,200.00
BDXL	19459J104	80.000		1,482.56	2,200.00
		COLONY CAPITAL INC A REIT USD.01			
		1,297.000		29,154.64	25,265.56
BDXL	19624R106	1,297.000		29,154.64	25,265.56
		COLONY STARWOOD HOMES REIT USD.01			
		440.000		11,581.33	9,961.60
BDXL	19625X102	440.000		11,581.33	9,961.60
		COLUMBIA BANKING SYSTEM INC COMMON STOCK			
		675.000		16,197.34	21,944.25
BDXL	197236102	675.000		16,197.34	21,944.25
		COLUMBIA PIPELINE GROUP COMMON STOCK USD.01			
		4,951.000		95,158.61	99,020.00
BDXM	198280109	4,951.000		95,158.61	99,020.00
		COLUMBIA PROPERTY TRUST INC REIT USD.01			
		57.000		1,483.78	1,338.36
BDUH	198287203	57.000		1,483.78	1,338.36
		COLUMBIA SPORTSWEAR CO COMMON STOCK			
		352.000		14,078.39	17,163.52
BDXL	198516106	352.000		14,078.39	17,163.52
		COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01			
		234.000		3,583.68	4,422.60
BDXL	199333105	234.000		3,583.68	4,422.60
		COMFORT SYSTEMS USA INC COMMON STOCK USD.01			
		438.000		4,875.00	12,447.96
BDXL	199908104	438.000		4,875.00	12,447.96
		GRUPO FIN SANTANDER B COMMON STOCK MXN3.780783			
		229,688.000		438,940.76	401,362.04
BDTG	200067908	123,000.000		227,266.77	214,933.00
BDZJ	200067908	106,688.000		211,673.99	186,429.04
		COMCAST CORP CLASS A COMMON STOCK USD.01			
		33,920.000		1,512,940.12	1,914,105.60
BDUH	20030N101	2,748.000		123,082.98	155,069.64
BDXM	20030N101	31,172.000		1,389,857.14	1,759,035.96

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
		COMERICA INC			
		COMMON STOCK USD5.			
		2,197.000		81,274.98	91,900.51
BDXM	200340107	2,197.000		81,274.98	91,900.51
		COMMERCIAL METALS CO			
		COMMON STOCK USD.01			
		1,346.000		20,582.96	18,426.74
BDXL	201723103	1,346.000		20,582.96	18,426.74
		COMMERCIAL VEHICLE GROUP INC			
		COMMON STOCK USD.01			
		401.000		3,170.57	1,106.76
BDXL	202608105	401.000		3,170.57	1,106.76
		COMMSCOPE HOLDING CO INC			
		COMMON STOCK USD.01			
		48.000		1,030.16	1,242.72
BDUH	20337X109	48.000		1,030.16	1,242.72
		COMMUNITY BANK SYSTEM INC			
		COMMON STOCK USD1.			
		510.000		19,353.87	20,369.40
BDXL	203607106	510.000		19,353.87	20,369.40
		BRF SA			
		COMMON STOCK			
		76,500.000		1,626,302.74	1,071,241.70
BDTG	203699905	21,900.000		481,635.75	306,669.19
BDTH	203699905	54,600.000		1,144,666.99	764,572.51
		COMMUNITY TRUST BANCORP INC			
		COMMON STOCK USD5.			
		12,034.000		403,990.68	420,708.64
BDXL	204149108	214.000		6,436.90	7,481.44
BDXR	204149108	11,820.000		397,553.78	413,227.20
		COMMUNITYONE BANCORP			
		COMMON STOCK USD2.5			
		148.000		1,723.16	1,993.56
BDXL	20416Q108	148.000		1,723.16	1,993.56
		COMMVault SYSTEMS INC			
		COMMON STOCK USD.01			
		523.000		31,281.70	20,580.05
BDXL	204166102	523.000		31,281.70	20,580.05
		CIA CERVECERIAS UNI SPON ADR			
		ADR			
		45,983.000		1,088,385.09	995,991.78
BDTH	204429104	45,983.000		1,088,385.09	995,991.78
		COMPASS MINERALS INTERNATION			
		COMMON STOCK USD.01			
		34,285.000		2,991,214.46	2,580,631.95
BDUH	20451N101	35.000		2,927.97	2,634.45
BDZA	20451N101	34,250.000		2,988,286.49	2,577,997.50

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
		COMPUTER PROGRAMS + SYSTEMS			
		COMMON STOCK USD.001			
		11,931.000		639,836.69	593,567.25
BDXL	205306103	131.000		6,801.61	6,517.25
BDXR	205306103	11,800.000		633,035.08	587,050.00
		COMSCORE INC			
		COMMON STOCK USD.001			
		398.000		5,526.70	16,377.70
BDXL	20564W105	398.000		5,526.70	16,377.70
		COMTECH TELECOMMUNICATIONS			
		COMMON STOCK USD.1			
		189.000		5,906.96	3,797.01
BDXL	205826209	189.000		5,906.96	3,797.01
		CONAGRA FOODS INC			
		COMMON STOCK USD5.			
		5,503.000		168,223.07	232,006.48
BDUH	205887102	62.000		2,728.12	2,613.92
BDXM	205887102	5,441.000		165,494.95	229,392.56
		CONCERT PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		180.000		2,763.36	3,414.60
BDXL	206022105	180.000		2,763.36	3,414.60
		BANCO DE CREDITO E INVERSION			
		COMMON STOCK			
		458.000		26,924.39	17,322.04
BDTH	206935900	458.000		26,924.39	17,322.04
		CONFORMIS INC			
		COMMON STOCK USD.00001			
		120.000		2,174.40	2,074.80
BDXL	20717E101	120.000		2,174.40	2,074.80
		CONMED CORP			
		COMMON STOCK USD.01			
		15,733.000		481,847.40	693,038.65
BDXL	207410101	333.000		10,320.03	14,668.65
BDXR	207410101	15,400.000		471,527.37	678,370.00
		CONNECTICUT WATER SVC INC			
		COMMON STOCK			
		133.000		4,048.64	5,055.33
BDXL	207797101	133.000		4,048.64	5,055.33
		CONNECTONE BANCORP INC			
		COMMON STOCK			
		355.000		4,037.53	6,634.95
BDXL	20786W107	355.000		4,037.53	6,634.95
		CONN S INC			
		COMMON STOCK USD.01			
		326.000		11,390.29	7,651.22
BDXL	208242107	326.000		11,390.29	7,651.22

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
		CONOCOPHILLIPS			
		COMMON STOCK USD.01			
		15,729.000		971,514.61	734,387.01
BDXM	20825C104	15,729.000		971,514.61	734,387.01
		CONSOL ENERGY INC			
		COMMON STOCK USD.01			
		2,893.000		101,328.92	22,854.70
BDXM	20854P109	2,893.000		101,328.92	22,854.70
		CONSOLIDATED COMMUNICATIONS			
		COMMON STOCK USD.01			
		27,356.000		483,625.36	573,108.20
BDXL	209034107	595.000		9,364.75	12,465.25
BDXR	209034107	26,761.000		474,260.61	560,642.95
		CONSOLIDATED EDISON INC			
		COMMON STOCK USD.1			
		3,741.000		222,341.49	240,434.07
BDXM	209115104	3,741.000		222,341.49	240,434.07
		BANCO DE CHILE			
		COMMON STOCK			
		1,040,421.000		116,858.89	106,714.36
BDTH	210084901	1,040,421.000		116,858.89	106,714.36
		CONS TOMOKA LAND CO FLORIDA			
		COMMON STOCK USD1.			
		72.000		2,355.09	3,795.12
BDXL	210226106	72.000		2,355.09	3,795.12
		CONSTANT CONTACT INC			
		COMMON STOCK USD.01			
		375.000		7,231.76	10,965.00
BDXL	210313102	375.000		7,231.76	10,965.00
		CONSTELLATION BRANDS INC A			
		COMMON STOCK USD.01			
		2,372.000		134,827.09	337,867.68
BDUH	21036P108	199.000		12,932.11	28,345.56
BDXM	21036P108	2,173.000		121,894.98	309,522.12
		CONSTELLATION SOFTWARE INC			
		COMMON STOCK			
		1,851.000		781,300.19	768,702.67
BD0I	21037X951	1,851.000		781,300.19	768,702.67
		CONTANGO OIL + GAS			
		COMMON STOCK USD.04			
		209.000		9,282.19	1,339.69
BDXL	21075N204	209.000		9,282.19	1,339.69
		CONTAINER STORE GROUP INC/TH			
		COMMON STOCK USD.01			
		190.000		8,289.65	1,558.00
BDXL	210751103	190.000		8,289.65	1,558.00
		CONTINENTAL BUILDING PRODUCT			
		COMMON STOCK USD.001			
		370.000		7,589.64	6,460.20

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
BDXL	211171103	370.000		7,589.64	6,460.20
		CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01			
		42.000		1,693.57	965.16
BDUH	212015101	42.000		1,693.57	965.16
		CONTROL4 CORP COMMON STOCK USD.0001			
		250.000		3,299.42	1,817.50
BDXL	21240D107	250.000		3,299.42	1,817.50
		CONTROLADORA VUELA CIA ADR ADR			
		20,761.000		292,736.60	356,258.76
BDZJ	21240E105	20,761.000		292,736.60	356,258.76
		CONVERGYS CORP COMMON STOCK			
		43,245.000		967,536.89	1,076,368.05
BDXL	212485106	1,145.000		17,978.62	28,499.05
BDXR	212485106	42,100.000		949,558.27	1,047,869.00
		COCA COLA FEMSA SAB SER L COMMON STOCK			
		68,474.000		656,072.16	488,840.88
BDTH	214189904	68,474.000		656,072.16	488,840.88
		ALICORP S.A. COMUN COMMON STOCK PEN1.			
		28,243.000		73,060.75	48,017.53
BDTH	216283903	28,243.000		73,060.75	48,017.53
		COOPER COS INC/THE COMMON STOCK USD.1			
		41.000		4,684.69	5,502.20
BDUH	216648402	41.000		4,684.69	5,502.20
		COOPER STANDARD HOLDING COMMON STOCK USD.001			
		160.000		10,592.19	12,414.40
BDXL	21676P103	160.000		10,592.19	12,414.40
		COOPER TIRE + RUBBER COMMON STOCK USD1.			
		669.000		16,987.36	25,321.65
BDXL	216831107	669.000		16,987.36	25,321.65
		COPART INC COMMON STOCK			
		162.000		5,568.08	6,157.62
BDUH	217204106	162.000		5,568.08	6,157.62
		CORCEPT THERAPEUTICS INC COMMON STOCK USD.001			
		723.000		1,604.00	3,600.54
BDXL	218352102	723.000		1,604.00	3,600.54
		CORE MARK HOLDING CO INC COMMON STOCK USD.01			
		6,980.000		171,769.44	571,941.20

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
BDXL	218681104	280.000		7,037.50	22,943.20
BDXR	218681104	6,700.000		164,731.94	548,998.00
		CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01			
		90.000		2,024.28	1,154.70
BDXL	218683100	90.000		2,024.28	1,154.70
		CORESITE REALTY CORP REIT USD.01			
		16,391.000		559,974.18	929,697.52
BDXL	21870Q105	291.000		7,809.10	16,505.52
BDXR	21870Q105	16,100.000		552,165.08	913,192.00
		COREENERGY INFRASTRUCTURE TRU REIT USD.001			
		140.000		4,060.36	2,077.60
BDXL	21870U502	140.000		4,060.36	2,077.60
		CORELOGIC INC COMMON STOCK USD1.			
		51.000		2,076.31	1,726.86
BDUH	21871D103	51.000		2,076.31	1,726.86
		CORINDUS VASCULAR ROBOTICS I COMMON STOCK USD.0001			
		270.000		1,115.64	866.70
BDXL	218730109	270.000		1,115.64	866.70
		CORIUM INTERNATIONAL INC COMMON STOCK USD.001			
		100.000		1,368.20	812.00
BDXL	21887L107	100.000		1,368.20	812.00
		CORMEDIX INC COMMON STOCK USD.001			
		360.000		1,750.32	730.80
BDXL	21900C100	360.000		1,750.32	730.80
		CORNERSTONE ONDEMAND INC COMMON STOCK USD.0001			
		633.000		23,121.75	21,857.49
BDXL	21925Y103	633.000		23,121.75	21,857.49
		CORNING INC COMMON STOCK USD.5			
		15,433.000		229,863.73	282,115.24
BDXM	219350105	15,433.000		229,863.73	282,115.24
		CORVEL CORP COMMON STOCK USD.0001			
		109.000		2,374.44	4,787.28
BDXL	221006109	109.000		2,374.44	4,787.28
		COSTCO WHOLESALE CORP COMMON STOCK USD.005			
		6,089.000		661,017.76	983,373.50
BDUH	22160K105	536.000		60,197.17	86,564.00
BDXM	22160K105	5,553.000		600,820.59	896,809.50

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
		COSTAR GROUP INC			
		COMMON STOCK USD.01			
		40.000		6,298.05	8,267.60
BDUH	22160N109	40.000		6,298.05	8,267.60
		COTY INC CL A			
		COMMON STOCK USD.01			
		99.000		2,202.44	2,537.37
BDUH	222070203	99.000		2,202.44	2,537.37
		CONTROLADORA COML MEXIC UBC			
		UNIT			
		207,684.000		652,641.88	570,221.17
BDTH	222245904	207,684.000		652,641.88	570,221.17
		COUSINS PROPERTIES INC			
		REIT USD1.			
		2,588.000		23,434.31	24,404.84
BDXL	222795106	2,588.000		23,434.31	24,404.84
		COVANTA HOLDING CORP			
		COMMON STOCK USD.1			
		130.000		2,760.98	2,013.70
BDUH	22282E102	130.000		2,760.98	2,013.70
		COVENANT TRANSPORT GRP CL A			
		COMMON STOCK USD.01			
		140.000		3,566.08	2,644.60
BDXL	22284P105	140.000		3,566.08	2,644.60
		COWEN GROUP INC CLASS A			
		COMMON STOCK USD.01			
		1,294.000		3,257.18	4,956.02
BDXL	223622101	1,294.000		3,257.18	4,956.02
		CRACKER BARREL OLD COUNTRY			
		COMMON STOCK USD.01			
		7,828.000		573,916.57	992,825.24
BDXL	22410J106	228.000		20,454.52	28,917.24
BDXR	22410J106	7,600.000		553,462.05	963,908.00
		CRAFT BREW ALLIANCE INC			
		COMMON STOCK USD.005			
		122.000		865.87	1,021.14
BDXL	224122101	122.000		865.87	1,021.14
		FOMENTO ECONOMICO MEXICA UBD			
		UNIT			
		26,957.000		241,746.03	250,947.18
BDTH	224205906	26,957.000		241,746.03	250,947.18
		CRAWFORD + CO CL B			
		COMMON STOCK USD1.			
		329.000		2,003.38	1,746.99
BDXL	224633107	329.000		2,003.38	1,746.99
		CRAY INC			
		COMMON STOCK USD.01			
		481.000		6,628.42	15,608.45
BDXL	225223304	481.000		6,628.42	15,608.45

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
		CREDIT ACCEPTANCE CORP			
		COMMON STOCK USD.01			
		11.000		2,574.35	2,354.22
BDUH	225310101	11.000		2,574.35	2,354.22
		CROCS INC			
		COMMON STOCK USD.001			
		899.000		12,828.18	9,205.76
BDXL	227046109	899.000		12,828.18	9,205.76
		CROSS COUNTRY HEALTHCARE INC			
		COMMON STOCK USD.0001			
		387.000		1,792.42	6,342.93
BDXL	227483104	387.000		1,792.42	6,342.93
		CROWN CASTLE INTL CORP			
		REIT USD.01			
		4,631.000		328,430.92	400,349.95
BDUH	22822V101	397.000		30,141.09	34,320.65
BDXM	22822V101	4,234.000		298,289.83	366,029.30
		CROWN HOLDINGS INC			
		COMMON STOCK USD5.			
		66.000		2,797.77	3,346.20
BDUH	228368106	66.000		2,797.77	3,346.20
		CROWN MEDIA HOLDINGS CLASS A			
		COMMON STOCK USD.01			
		408.000		708.76	2,288.88
BDXL	228411104	408.000		708.76	2,288.88
		CRYOLIFE INC			
		COMMON STOCK USD.01			
		299.000		1,786.12	3,223.22
BDXL	228903100	299.000		1,786.12	3,223.22
		CTRIP.COM INTERNATIONAL ADR			
		ADR USD.01			
		10,187.000		519,816.80	471,963.71
BDTG	22943F100	10,187.000		519,816.80	471,963.71
		CUBESMART			
		REIT USD.01			
		85,869.000		2,171,699.33	2,629,308.78
BDXL	229663109	1,969.000		27,446.68	60,290.78
BDZA	229663109	83,900.000		2,144,252.65	2,569,018.00
		CUBIC CORP			
		COMMON STOCK			
		10,758.000		569,226.43	508,315.50
BDXL	229669106	258.000		12,358.93	12,190.50
BDXR	229669106	10,500.000		556,867.50	496,125.00
		EMPRESA NACIONAL DE TELECOM			
		COMMON STOCK			
		5,154.000		96,493.58	46,174.34
BDTH	229762901	5,154.000		96,493.58	46,174.34

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
		EMPRESA NACIONAL DE ELECTRIC			
		COMMON STOCK			
		175,225.000		259,741.86	216,931.81
BDTH	229935903	175,225.000		259,741.86	216,931.81
		CULP INC			
		COMMON STOCK USD.05			
		12,221.000		207,986.89	311,268.87
BDXL	230215105	121.000		1,610.84	3,081.87
BDXR	230215105	12,100.000		206,376.05	308,187.00
		CUMMINS INC			
		COMMON STOCK USD2.5			
		2,275.000		251,394.93	200,222.75
BDUH	231021106	166.000		19,842.46	14,609.66
BDXM	231021106	2,109.000		231,552.47	185,613.09
		CUMULUS MEDIA INC CL A			
		COMMON STOCK USD.01			
		1,651.000		4,397.52	545.00
BDXL	231082108	1,651.000		4,397.52	545.00
		AGUAS ANDINAS SA A			
		COMMON STOCK			
		455,412.000		281,683.93	232,012.04
BDTH	231123902	455,412.000		281,683.93	232,012.04
		CURIS INC			
		COMMON STOCK USD.01			
		1,220.000		3,845.44	3,550.20
BDXL	231269101	1,220.000		3,845.44	3,550.20
		CURTISS WRIGHT CORP			
		COMMON STOCK USD1.			
		570.000		30,393.89	39,045.00
BDXL	231561101	570.000		30,393.89	39,045.00
		CUSTOMERS BANCORP INC			
		COMMON STOCK USD1.0			
		309.000		4,566.44	8,410.98
BDXL	23204G100	309.000		4,566.44	8,410.98
		CUTERA INC			
		COMMON STOCK USD.001			
		170.000		2,657.44	2,174.30
BDXL	232109108	170.000		2,657.44	2,174.30
		CVENT INC			
		COMMON STOCK USD.001			
		13,580.000		453,210.07	474,077.80
BDXL	23247G109	280.000		8,420.48	9,774.80
BDXR	23247G109	13,300.000		444,789.59	464,303.00
		CYNOSURE INC A			
		COMMON STOCK USD.001			
		266.000		6,086.16	11,882.22
BDXL	232577205	266.000		6,086.16	11,882.22

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	(E) CURRENT VALUE
			(D) COST		
		CYPRESS SEMICONDUCTOR CORP			
		COMMON STOCK USD.01			
		395,890.000			
BDZA	232806109	395,890.000	3,885,108.15		3,883,680.90
			3,885,108.15		3,883,680.90
		CYTOKINETICS INC			
		COMMON STOCK USD.001			
		427.000			
BDXL	23282W605	427.000	4,940.95		4,466.42
			4,940.95		4,466.42
		CYTRX CORP			
		COMMON STOCK USD.001			
		680.000			
BDXL	232828509	680.000	2,734.42		1,802.00
			2,734.42		1,802.00
		CYRUSONE INC			
		REIT USD.01			
		27,280.000			
BDXL	23283R100	780.000	732,007.53		1,021,636.00
BDXR	23283R100	26,500.000	21,932.74		29,211.00
			710,074.79		992,425.00
		CYTOMX THERAPEUTICS INC			
		COMMON STOCK USD.00001			
		90.000			
BDXL	23284F105	90.000	1,848.15		1,878.30
			1,848.15		1,878.30
		DCT INDUSTRIAL TRUST INC			
		REIT USD.01			
		1,054.000			
BDXL	233153204	1,054.000	27,284.15		39,387.98
			27,284.15		39,387.98
		DR HORTON INC			
		COMMON STOCK USD.01			
		4,201.000			
BDUH	23331A109	161.000	90,614.50		134,558.03
BDXM	23331A109	4,040.000	4,368.13		5,156.83
			86,246.37		129,401.20
		DHI GROUP INC			
		COMMON STOCK USD.01			
		514.000			
BDXL	23331S100	514.000	4,391.22		4,713.38
			4,391.22		4,713.38
		DSP GROUP INC			
		COMMON STOCK USD.001			
		265.000			
BDXL	23332B106	265.000	1,490.29		2,501.60
			1,490.29		2,501.60
		DST SYSTEMS INC			
		COMMON STOCK USD.01			
		35.000			
BDUH	233326107	35.000	2,315.84		3,992.10
			2,315.84		3,992.10
		DTE ENERGY COMPANY			
		COMMON STOCK			
		2,247.000			
BDXM	233331107	2,247.000	150,004.14		180,186.93
			150,004.14		180,186.93
		DTS INC			
		COMMON STOCK USD.0001			
		206.000			
			3,778.20		4,651.48

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
BDXL	23335C101	206.000		3,778.20	4,651.48
	DXP ENTERPRISES INC	COMMON STOCK USD.01			
		155.000		8,692.73	3,534.00
BDXL	233377407	155.000		8,692.73	3,534.00
	DAILY JOURNAL CORP	COMMON STOCK USD.01			
		13.000		1,182.34	2,626.00
BDXL	233912104	13.000		1,182.34	2,626.00
	DAKTRONICS INC	COMMON STOCK			
		447.000		4,386.06	3,897.84
BDXL	234264109	447.000		4,386.06	3,897.84
	DANA HOLDING CORP	COMMON STOCK USD.01			
		1,895.000		26,813.06	26,151.00
BDXL	235825205	1,895.000		26,813.06	26,151.00
	DANAHER CORP W/D	COMMON STOCK USD.01			
		39,087.000		1,562,160.76	3,630,400.56
BDUH	235851102	135.000		8,603.77	12,538.80
BDVJ	235851102	31,352.000		1,069,647.44	2,911,973.76
BDXM	235851102	7,600.000		483,909.55	705,888.00
	DARDEN RESTAURANTS INC	COMMON STOCK			
		1,463.000		70,682.91	93,105.32
BDUH	237194105	21.000		1,368.17	1,336.44
BDXM	237194105	1,442.000		69,314.74	91,768.88
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		1,916.000		34,571.56	20,156.32
BDXL	237266101	1,916.000		34,571.56	20,156.32
	DATALINK CORP	COMMON STOCK USD.001			
		245.000		2,025.49	1,666.00
BDXL	237934104	245.000		2,025.49	1,666.00
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		15,170.000		537,184.22	633,195.80
BDXL	238337109	270.000		9,987.84	11,269.80
BDXR	238337109	14,900.000		527,196.38	621,926.00
	DAVITA HEALTHCARE PARTNERS I	COMMON STOCK USD.001			
		2,276.000		137,105.08	158,659.96
BDUH	23918K108	66.000		4,107.25	4,600.86
BDXM	23918K108	2,210.000		132,997.83	154,059.10
	GRUMA S.A.B. B	COMMON STOCK			
		123,087.000		457,116.48	1,728,091.97

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	239254907	102,457.000		197,740.06	1,438,455.07
BDZJ	239254907	20,630.000		259,376.42	289,636.90
	PROMOTORA Y OPERADORA DE INF	COMMON STOCK			
		27,100.000		366,442.60	318,399.87
BDTG	239338908	27,100.000		366,442.60	318,399.87
	GRUPO FIN INTERACCIONES O	COMMON STOCK MXN2.820651			
		26,055.000		143,000.24	156,078.22
BDTH	242161909	26,055.000		143,000.24	156,078.22
	DEAN FOODS CO	COMMON STOCK USD.01			
		20,900.000		365,408.25	358,435.00
BDXL	242370203	1,100.000		19,559.31	18,865.00
BDXR	242370203	19,800.000		345,848.94	339,570.00
	DECKERS OUTDOOR CORP	COMMON STOCK USD.01			
		400.000		29,692.80	18,880.00
BDXL	243537107	400.000		29,692.80	18,880.00
	DEERE + CO	COMMON STOCK USD1.			
		4,032.000		341,483.23	307,520.64
BDUH	244199105	66.000		5,635.63	5,033.82
BDXM	244199105	3,966.000		335,847.60	302,486.82
	DEL FRISCO S RESTAURANT GROU	COMMON STOCK USD.001			
		264.000		6,066.60	4,229.28
BDXL	245077102	264.000		6,066.60	4,229.28
	DELEK US HOLDINGS INC	COMMON STOCK USD.01			
		671.000		18,734.60	16,506.60
BDXL	246647101	671.000		18,734.60	16,506.60
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		11,020.000		316,619.57	558,603.80
BDUH	247361702	992.000		40,704.73	50,284.48
BDXM	247361702	10,028.000		275,914.84	508,319.32
	DELTIC TIMBER CORP	COMMON STOCK USD.01			
		144.000		9,582.52	8,477.28
BDXL	247850100	144.000		9,582.52	8,477.28
	DELUXE CORP	COMMON STOCK USD1.			
		605.000		24,761.18	32,996.70
BDXL	248019101	605.000		24,761.18	32,996.70
	DEMANDWARE INC	COMMON STOCK USD.01			
		391.000		20,722.76	21,102.27
BDXL	24802Y105	391.000		20,722.76	21,102.27

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
	DENNY S CORP	COMMON STOCK USD.01			
		59,045.000		692,190.57	580,412.35
BDXL	24869P104	945.000		4,561.01	9,289.35
BDXR	24869P104	58,100.000		687,629.56	571,123.00
	DENTSPLY INTERNATIONAL INC	COMMON STOCK USD.01			
		1,836.000		74,825.60	111,720.60
BDUH	249030107	45.000		1,915.04	2,738.25
BDXM	249030107	1,791.000		72,910.56	108,982.35
	DERMIRA INC	COMMON STOCK USD.001			
		190.000		3,551.90	6,575.90
BDXL	24983L104	190.000		3,551.90	6,575.90
	DEPOMED INC	COMMON STOCK			
		697.000		4,804.42	12,636.61
BDXL	249908104	697.000		4,804.42	12,636.61
	DESTINATION XL GROUP INC	COMMON STOCK USD.01			
		422.000		1,647.96	2,329.44
BDXL	25065K104	422.000		1,647.96	2,329.44
	DEVON ENERGY CORP	COMMON STOCK USD.1			
		4,869.000		296,541.38	155,808.00
BDXM	25179M103	4,869.000		296,541.38	155,808.00
	DEVRY EDUCATION GROUP INC	COMMON STOCK USD.01			
		740.000		24,177.28	18,729.40
BDXL	251893103	740.000		24,177.28	18,729.40
	DEXCOM INC	COMMON STOCK USD.001			
		102.000		8,197.41	8,353.80
BDUH	252131107	102.000		8,197.41	8,353.80
	DIAMOND FOODS INC	COMMON STOCK USD.001			
		5,710.000		178,599.86	220,120.50
BDXL	252603105	310.000		5,796.13	11,950.50
BDXR	252603105	5,400.000		172,803.73	208,170.00
	DIAMOND HILL INVESTMENT GRP	COMMON STOCK			
		39.000		2,901.57	7,371.00
BDXL	25264R207	39.000		2,901.57	7,371.00
	DIAMOND OFFSHORE DRILLING	COMMON STOCK USD.01			
		759.000		48,413.84	16,014.90
BDXM	25271C102	759.000		48,413.84	16,014.90

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		
		DIAMOND RESORTS INTERNATIONA	COMMON STOCK USD.01		
		490.000		10,770.17	12,499.90
BDXL	25272T104	490.000		10,770.17	12,499.90
		DIAMONDBACK ENERGY INC	COMMON STOCK USD.01		
		27,090.000		1,810,274.41	1,812,321.00
BDZA	25278X109	27,090.000		1,810,274.41	1,812,321.00
		DIAMONDROCK HOSPITALITY CO	REIT USD.01		
		2,325.000		21,100.03	22,436.25
BDXL	252784301	2,325.000		21,100.03	22,436.25
		DICERNA PHARMACEUTICALS INC	COMMON STOCK USD.0001		
		180.000		2,392.56	2,136.60
BDXL	253031108	180.000		2,392.56	2,136.60
		DICK S SPORTING GOODS INC	COMMON STOCK USD.01		
		73.000		3,818.64	2,580.55
BDUH	253393102	73.000		3,818.64	2,580.55
		DIEBOLD INC	COMMON STOCK USD1.25		
		750.000		26,769.00	22,567.50
BDXL	253651103	750.000		26,769.00	22,567.50
		DIGI INTERNATIONAL INC	COMMON STOCK USD.01		
		298.000		2,918.20	3,391.24
BDXL	253798102	298.000		2,918.20	3,391.24
		DIGIMARC CORP	COMMON STOCK USD.001		
		98.000		1,956.24	3,577.98
BDXL	25381B101	98.000		1,956.24	3,577.98
		DIGITAL REALTY TRUST INC	REIT USD.01		
		92.000		6,120.02	6,957.04
BDUH	253868103	92.000		6,120.02	6,957.04
		DIGITALGLOBE INC	COMMON STOCK USD.001		
		839.000		23,315.90	13,138.74
BDXL	25389M877	839.000		23,315.90	13,138.74
		DIME COMMUNITY BANCSHARES	COMMON STOCK USD.01		
		26,761.000		460,432.23	468,049.89
BDXL	253922108	361.000		5,348.55	6,313.89
BDXR	253922108	26,400.000		455,083.68	461,736.00
		DIGITAL TURBINE INC	COMMON STOCK USD.0001		
		570.000		1,893.54	758.10
BDXL	25400W102	570.000		1,893.54	758.10

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
	DILLARDS INC CL A	COMMON STOCK			
		11.000		901.68	722.81
BDUH	254067101	11.000		901.68	722.81
	DIMENSION THERAPEUTICS INC	COMMON STOCK USD.0001			
		60.000		719.10	676.80
BDXL	25433V105	60.000		719.10	676.80
	DINEEQUNITY INC	COMMON STOCK USD.01			
		10,209.000		823,184.10	864,396.03
BDXL	254423106	209.000		13,000.00	17,696.03
BDXR	254423106	10,000.000		810,184.10	846,700.00
	DIODES INC	COMMON STOCK USD.667			
		441.000		6,889.10	10,134.18
BDXL	254543101	441.000		6,889.10	10,134.18
	DIPLOMAT PHARMACY INC	COMMON STOCK			
		420.000		16,939.80	14,372.40
BDXL	25456K101	420.000		16,939.80	14,372.40
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		2,827,564.000		26,519,792.20	297,120,425.12
BDUH	254687106	2,081.000		180,432.01	218,671.48
BDVX	254687106	2,806,100.000		25,083,528.82	294,864,988.00
BDXM	254687106	19,383.000		1,255,831.37	2,036,765.64
	DISCOVERY COMMUNICATIONS A	COMMON STOCK USD.01			
		1,989.000		66,353.44	53,066.52
BDUH	25470F104	178.000		7,119.26	4,749.04
BDXM	25470F104	1,811.000		59,234.18	48,317.48
	DISCOVERY COMMUNICATIONS C	COMMON STOCK USD.01			
		3,494.000		118,750.54	88,118.68
BDUH	25470F302	311.000		12,225.28	7,843.42
BDXM	25470F302	3,183.000		106,525.26	80,275.26
	DISH NETWORK CORP A	COMMON STOCK USD.01			
		177.000		7,279.53	10,120.86
BDUH	25470M109	177.000		7,279.53	10,120.86
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		5,516.000		249,710.15	295,767.92
BDXM	254709108	5,516.000		249,710.15	295,767.92
	ALSEA SAB DE CV	COMMON STOCK			
		165,424.000		504,948.03	574,587.43
BDZJ	256301904	165,424.000		504,948.03	574,587.43

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
		DOLLAR GENERAL CORP			
		COMMON STOCK USD.875			
		4,074.000		208,859.89	292,798.38
BDUH	256677105	376.000		22,144.59	27,023.12
BDXM	256677105	3,698.000		186,715.30	265,775.26
		DOLLAR TREE INC			
		COMMON STOCK USD.01			
		3,306.000		170,716.77	255,289.32
BDUH	256746108	290.000		15,103.65	22,393.80
BDXM	256746108	3,016.000		155,613.12	232,895.52
		DOMINION RESOURCES INC/VA			
		COMMON STOCK			
		7,611.000		454,373.07	514,808.04
BDUH	25746U109	28.000		1,982.90	1,893.92
BDXM	25746U109	7,583.000		452,390.17	512,914.12
		DOMINO S PIZZA INC			
		COMMON STOCK USD.01			
		68.000		4,988.93	7,565.00
BDUH	25754A201	68.000		4,988.93	7,565.00
		DONALDSON CO INC			
		COMMON STOCK USD5.			
		140.000		5,009.03	4,012.40
BDUH	257651109	140.000		5,009.03	4,012.40
		DONEGAL GROUP INC CL A			
		COMMON STOCK USD.01			
		8,601.000		130,517.02	121,102.08
BDXL	257701201	101.000		1,414.48	1,422.08
BDXR	257701201	8,500.000		129,102.54	119,680.00
		RR DONNELLEY + SONS CO			
		COMMON STOCK USD1.25			
		128.000		2,170.28	1,884.16
BDUH	257867101	128.000		2,170.28	1,884.16
		DORMAN PRODUCTS INC			
		COMMON STOCK USD.01			
		329.000		13,404.34	15,617.63
BDXL	258278100	329.000		13,404.34	15,617.63
		DOUGLAS DYNAMICS INC			
		COMMON STOCK USD.01			
		271.000		3,851.28	5,709.97
BDXL	25960R105	271.000		3,851.28	5,709.97
		DOVER CORP			
		COMMON STOCK USD1.			
		1,937.000		115,264.07	118,757.47
BDXM	260003108	1,937.000		115,264.07	118,757.47
		DOW CHEMICAL CO W/D			
		COMMON STOCK USD2.5			
		14,510.000		535,124.24	746,974.80
BDUH	260543103	183.000		6,617.87	9,420.84
BDXM	260543103	14,327.000		528,506.37	737,553.96

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
		DR PEPPER SNAPPLE GROUP INC			
		COMMON STOCK USD.01			
		2,635.000		129,850.08	245,582.00
BDUH	26138E109	244.000		11,979.43	22,740.80
BDXM	26138E109	2,391.000		117,870.65	222,841.20
		DRDGOLD LTD SPONSORED ADR			
		ADR			
		29,929.000		156,332.42	47,886.40
BDTH	26152H301	29,929.000		156,332.42	47,886.40
		DREAMWORKS ANIMATION SKG A			
		COMMON STOCK USD.01			
		880.000		24,465.76	22,677.60
BDXL	26153C103	880.000		24,465.76	22,677.60
		DREW INDUSTRIES INC			
		COMMON STOCK USD.01			
		301.000		10,747.30	18,327.89
BDXL	26168L205	301.000		10,747.30	18,327.89
		DU PONT (E.I.) DE NEMOURS			
		COMMON STOCK USD.3			
		11,671.000		600,210.09	777,288.60
BDUH	263534109	504.000		25,452.20	33,566.40
BDXM	263534109	11,167.000		574,757.89	743,722.20
		DUCOMMUN INC			
		COMMON STOCK USD.01			
		131.000		2,785.23	2,124.82
BDXL	264147109	131.000		2,785.23	2,124.82
		DUKE ENERGY CORP			
		COMMON STOCK USD.001			
		8,771.000		597,290.24	626,161.69
BDXM	26441C204	8,771.000		597,290.24	626,161.69
		DULUTH HOLDINGS INC			
		COMMON STOCK			
		90.000		1,307.25	1,313.10
BDXL	26443V101	90.000		1,307.25	1,313.10
		DUN + BRADSTREET CORP			
		COMMON STOCK USD.01			
		469.000		42,111.70	48,743.17
BDUH	26483E100	13.000		1,272.39	1,351.09
BDXM	26483E100	456.000		40,839.31	47,392.08
		DUNKIN BRANDS GROUP INC			
		COMMON STOCK USD.001			
		108.000		4,323.05	4,599.72
BDUH	265504100	108.000		4,323.05	4,599.72
		DUPONT FABROS TECHNOLOGY			
		REIT USD.001			
		735.000		17,548.40	23,365.65
BDXL	26613Q106	735.000		17,548.40	23,365.65

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
		DURECT CORPORATION		COMMON STOCK USD.0001	
			1,300.000	3,252.60	2,873.00
BDXL	266605104		1,300.000	3,252.60	2,873.00
		AMERICA MOVIL SAB DE C SER L		COMMON STOCK	
			32,965.000	31,209.04	23,094.96
BDTH	266747906		32,965.000	31,209.04	23,094.96
		DYAX CORP		COMMON STOCK USD.01	
			1,726.000	8,694.63	64,932.12
BDXL	26746E103		1,726.000	8,694.63	64,932.12
		DYCOM INDUSTRIES INC		COMMON STOCK USD.333	
			405.000	9,874.93	28,333.80
BDXL	267475101		405.000	9,874.93	28,333.80
		DYNAVAX TECHNOLOGIES CORP		COMMON STOCK USD.001	
			439.000	13,988.95	10,606.24
BDXL	268158201		439.000	13,988.95	10,606.24
		DYNEX CAPITAL INC		REIT USD.01	
			639.000	6,421.59	4,057.65
BDXL	26817Q506		639.000	6,421.59	4,057.65
		DYNEGY INC		COMMON STOCK USD.01	
			1,489.000	36,499.17	19,952.60
BDXL	26817R108		1,489.000	36,499.17	19,952.60
		EL POLLO LOCO HOLDINGS INC		COMMON STOCK USD.01	
			150.000	3,835.95	1,894.50
BDXL	268603107		150.000	3,835.95	1,894.50
		EMC CORP/MA		COMMON STOCK USD.01	
			24,897.000	640,333.76	639,354.96
BDUH	268648102		190.000	4,271.59	4,879.20
BDXM	268648102		24,707.000	636,062.17	634,475.76
		EMC INS GROUP INC		COMMON STOCK USD1.	
			10,199.000	176,699.55	258,034.70
BDXL	268664109		149.000	2,124.54	3,769.70
BDXR	268664109		10,050.000	174,575.01	254,265.00
		EOG RESOURCES INC		COMMON STOCK USD.01	
			22,846.000	1,304,051.67	1,617,268.34
BDTE	26875P101		15,800.000	815,567.72	1,118,482.00
BDUH	26875P101		54.000	3,565.03	3,822.66
BDXM	26875P101		6,992.000	484,918.92	494,963.68

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
		EPIQ SYSTEMS INC			
		COMMON STOCK USD.01			
		22,182.000		331,224.25	289,918.74
BDXL	26882D109	382.000		4,677.25	4,992.74
BDXR	26882D109	21,800.000		326,547.00	284,926.00
		EQT CORP			
		COMMON STOCK			
		1,976.000		142,259.24	103,008.88
BDXM	26884L109	1,976.000		142,259.24	103,008.88
		EPR PROPERTIES			
		REIT USD.01			
		6,585.000		343,210.28	384,893.25
BDXL	26884U109	685.000		36,609.11	40,038.25
BDXR	26884U109	5,900.000		306,601.17	344,855.00
		ERA GROUP INC			
		COMMON STOCK USD.01			
		241.000		6,302.47	2,687.15
BDXL	26885G109	241.000		6,302.47	2,687.15
		EAGLE BANCORP INC			
		COMMON STOCK USD.01			
		369.000		9,017.89	18,623.43
BDXL	268948106	369.000		9,017.89	18,623.43
		E TRADE FINANCIAL CORP			
		COMMON STOCK USD.01			
		3,638.000		50,820.37	107,830.32
BDXM	269246401	3,638.000		50,820.37	107,830.32
		EXCO RESOURCES INC			
		COMMON STOCK USD.001			
		2,627.000		20,073.70	3,257.48
BDXL	269279402	2,627.000		20,073.70	3,257.48
		EAGLE MATERIALS INC			
		COMMON STOCK USD.01			
		59.000		4,011.91	3,565.37
BDUH	26969P108	59.000		4,011.91	3,565.37
		EAGLE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		110.000		9,217.75	9,753.70
BDXL	269796108	110.000		9,217.75	9,753.70
		EARTHLINK HOLDINGS CORP			
		COMMON STOCK USD.01			
		53,496.000		419,772.22	397,475.28
BDXL	27033X101	1,196.000		7,954.43	8,886.28
BDXR	27033X101	52,300.000		411,817.79	388,589.00
		EASTERLY GOVERNMENT PROPERTI			
		REIT USD.01			
		160.000		2,560.32	2,748.80
BDXL	27616P103	160.000		2,560.32	2,748.80

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
		S.A.C.I. FALABELLA			
		COMMON STOCK			
		53,709.000		458,769.47	342,597.63
BDTG	277167904	53,709.000		458,769.47	342,597.63
		EASTGROUP PROPERTIES INC			
		REIT			
		380.000		25,757.91	21,131.80
BDXL	277276101	380.000		25,757.91	21,131.80
		EASTMAN CHEMICAL CO			
		COMMON STOCK USD.01			
		1,941.000		126,581.77	131,036.91
BDUH	277432100	38.000		2,697.83	2,565.38
BDXM	277432100	1,903.000		123,883.94	128,471.53
		EASTMAN KODAK CO			
		COMMON STOCK USD.01			
		210.000		5,355.25	2,633.40
BDXL	277461406	210.000		5,355.25	2,633.40
		EATON VANCE CORP			
		COMMON STOCK USD.00390625			
		137.000		5,320.82	4,442.91
BDUH	278265103	137.000		5,320.82	4,442.91
		EBAY INC			
		COMMON STOCK USD.001			
		464,523.000		9,855,151.68	12,765,092.04
BDTE	278642103	33,800.000		793,428.47	928,824.00
BDUH	278642103	1,456.000		31,115.32	40,010.88
BDXE	278642103	415,156.000		8,741,532.11	11,408,486.88
BDXM	278642103	14,111.000		289,075.78	387,770.28
		EBIX INC			
		COMMON STOCK USD.1			
		312.000		5,668.14	10,230.48
BDXL	278715206	312.000		5,668.14	10,230.48
		ECHO GLOBAL LOGISTICS INC			
		COMMON STOCK USD.0001			
		350.000		7,218.87	7,136.50
BDXL	27875T101	350.000		7,218.87	7,136.50
		ECOLAB INC			
		COMMON STOCK USD1.			
		3,672.000		300,897.30	420,003.36
BDUH	278865100	316.000		26,926.03	36,144.08
BDXM	278865100	3,356.000		273,971.27	383,859.28
		ECLIPSE RESOURCES CORP			
		COMMON STOCK USD.01			
		560.000		5,632.57	1,019.20
BDXL	27890G100	560.000		5,632.57	1,019.20
		EDGE THERAPEUTICS INC			
		COMMON STOCK USD.00033			
		90.000		1,151.55	1,125.00
BDXL	279870109	90.000		1,151.55	1,125.00

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
	EDISON INTERNATIONAL	COMMON STOCK			
		4,108.000		203,614.60	243,234.68
BDXM	281020107	4,108.000		203,614.60	243,234.68
	EDUCATION REALTY TRUST INC	REIT USD.01			
		669.000		21,753.03	25,341.72
BDXL	28140H203	669.000		21,753.03	25,341.72
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.			
		2,982.000		137,553.45	235,518.36
BDUH	28176E108	264.000		9,285.72	20,850.72
BDXM	28176E108	2,718.000		128,267.73	214,667.64
	GRUPO FINANCIERO INBURSA O	COMMON STOCK MXN.4137108			
		114,700.000		318,381.62	207,269.75
BDTG	282239904	114,700.000		318,381.62	207,269.75
	EHEALTH INC	COMMON STOCK USD.001			
		211.000		4,908.79	2,105.78
BDXL	28238P109	211.000		4,908.79	2,105.78
	ARCA CONTINENTAL SAB DE CV	COMMON STOCK			
		225,710.000		1,751,614.34	1,368,153.24
BDTH	282388909	225,710.000		1,751,614.34	1,368,153.24
	8X8 INC	COMMON STOCK USD.001			
		1,024.000		6,832.37	11,724.80
BDXL	282914100	1,024.000		6,832.37	11,724.80
	EL PASO ELECTRIC CO	COMMON STOCK			
		19,575.000		672,156.62	753,637.50
BDXL	283677854	475.000		15,259.33	18,287.50
BDXR	283677854	19,100.000		656,897.29	735,350.00
	ELDORADO RESORTS INC	COMMON STOCK			
		330.000		2,561.46	3,630.00
BDXL	28470R102	330.000		2,561.46	3,630.00
	ELECTRO RENT CORP	COMMON STOCK			
		235.000		3,692.61	2,162.00
BDXL	285218103	235.000		3,692.61	2,162.00
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		4,299.000		100,818.93	295,427.28
BDUH	285512109	379.000		13,399.72	26,044.88
BDXM	285512109	3,920.000		87,419.21	269,382.40

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
		ELECTRONICS FOR IMAGING			
		COMMON STOCK USD.01			
		569.000		16,092.50	26,595.06
BDXL	286082102	569.000		16,092.50	26,595.06
		ELIZABETH ARDEN INC			
		COMMON STOCK USD.01			
		310.000		11,492.61	3,069.00
BDXL	28660G106	310.000		11,492.61	3,069.00
		ELLIE MAE INC			
		COMMON STOCK USD.0001			
		352.000		9,931.04	21,200.96
BDXL	28849P100	352.000		9,931.04	21,200.96
		PERRY ELLIS INTERNATIONAL			
		COMMON STOCK USD.01			
		149.000		3,176.13	2,744.58
BDXL	288853104	149.000		3,176.13	2,744.58
		EMCOR GROUP INC			
		COMMON STOCK USD.01			
		14,657.000		682,244.23	704,122.28
BDXL	29084Q100	757.000		30,407.73	36,366.28
BDXR	29084Q100	13,900.000		651,836.50	667,756.00
		EMCORE CORP			
		COMMON STOCK			
		290.000		1,775.38	1,777.70
BDXL	290846203	290.000		1,775.38	1,777.70
		EMERGENT BIOSOLUTIONS INC			
		COMMON STOCK USD.001			
		351.000		5,204.64	14,043.51
BDXL	29089Q105	351.000		5,204.64	14,043.51
		EMERSON ELECTRIC CO			
		COMMON STOCK USD.5			
		8,805.000		476,462.08	421,143.15
BDUH	291011104	560.000		31,039.33	26,784.80
BDXM	291011104	8,245.000		445,422.75	394,358.35
		EMPIRE DISTRICT ELECTRIC CO			
		COMMON STOCK USD1.			
		507.000		10,416.40	14,231.49
BDXL	291641108	507.000		10,416.40	14,231.49
		EMPIRE RESORTS INC			
		COMMON STOCK			
		36.000		1,271.02	648.00
BDXL	292052305	36.000		1,271.02	648.00
		EMPIRE STATE REALTY TRUST A			
		REIT USD.01			
		61.000		1,049.93	1,102.27
BDUH	292104106	61.000		1,049.93	1,102.27
		EMPLOYERS HOLDINGS INC			
		COMMON STOCK USD.01			
		375.000		7,180.91	10,237.50

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
BDXL	292218104	375.000		7,180.91	10,237.50
		ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01 193.000		7,308.34	6,372.86
BDXL	29251M106	193.000		7,308.34	6,372.86
		ENCORE CAPITAL GROUP INC COMMON STOCK USD.01 309.000		9,361.64	8,985.72
BDXL	292554102	309.000		9,361.64	8,985.72
		ENCORE WIRE CORP COMMON STOCK USD.01 249.000		7,688.70	9,235.41
BDXL	292562105	249.000		7,688.70	9,235.41
		ENDOLOGIX INC COMMON STOCK USD.001 780.000		10,659.31	7,722.00
BDXL	29266S106	780.000		10,659.31	7,722.00
		ENERGY FUELS INC COMMON STOCK 410.000		2,145.12	1,209.50
BDXL	292671708	410.000		2,145.12	1,209.50
		ENDOCYTE INC COMMON STOCK 451.000		4,160.51	1,808.51
BDXL	29269A102	451.000		4,160.51	1,808.51
		ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001 680.000		11,694.49	7,432.40
BDXL	29272B105	680.000		11,694.49	7,432.40
		ENERSIS AMERICAS SPONS ADR ADR 74,634.000		1,228,566.38	906,803.10
BDTH	29274F104	74,634.000		1,228,566.38	906,803.10
		ENERSYS COMMON STOCK USD.01 537.000		27,944.69	30,034.41
BDXL	29275Y102	537.000		27,944.69	30,034.41
		ENERNOC INC COMMON STOCK USD.001 322.000		3,829.08	1,239.70
BDXL	292764107	322.000		3,829.08	1,239.70
		ENGILITY HOLDINGS INC COMMON STOCK USD.01 217.000		6,167.42	7,048.16
BDXL	29286C107	217.000		6,167.42	7,048.16
		ENNIS INC COMMON STOCK USD2.5 22,802.000		328,171.02	438,938.50
BDXL	293389102	302.000		4,695.34	5,813.50

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
BDXR	293389102	22,500.000		323,475.68	433,125.00
	ENPHASE ENERGY INC	COMMON STOCK USD.00001 323.000		2,032.78	1,133.73
BDXL	29355A107	323.000		2,032.78	1,133.73
	ENPRO INDUSTRIES INC	COMMON STOCK USD.01 273.000		14,497.86	11,968.32
BDXL	29355X107	273.000		14,497.86	11,968.32
	ENOVA INTERNATIONAL INC	COMMON STOCK USD.00001 311.000		7,083.87	2,055.71
BDXL	29357K103	311.000		7,083.87	2,055.71
	ENSIGN GROUP INC/THE	COMMON STOCK USD.001 32,404.000		693,864.27	733,302.52
BDXL	29358P101	604.000		6,966.99	13,668.52
BDXR	29358P101	31,800.000		686,897.28	719,634.00
	ENTEGRIS INC	COMMON STOCK USD.01 1,628.000		14,060.15	21,603.56
BDXL	29362U104	1,628.000		14,060.15	21,603.56
	ENTELLUS MEDICAL INC	COMMON STOCK USD.001 70.000		1,838.34	1,180.20
BDXL	29363K105	70.000		1,838.34	1,180.20
	ENTERCOM COMMUNICATIONS CL A	COMMON STOCK USD.01 295.000		1,951.84	3,312.85
BDXL	293639100	295.000		1,951.84	3,312.85
	ENERGY CORP	COMMON STOCK USD.01 2,233.000		156,383.04	152,647.88
BDXM	29364G103	2,233.000		156,383.04	152,647.88
	ENTERPRISE BANCORP INC	COMMON STOCK USD.01 3,191.000		56,492.92	72,914.35
BDXL	293668109	91.000		1,510.91	2,079.35
BDXR	293668109	3,100.000		54,982.01	70,835.00
	ENTERPRISE FINANCIAL SERVICE	COMMON STOCK USD.01 3,836.000		83,377.85	108,750.60
BDXL	293712105	236.000		3,087.95	6,690.60
BDXR	293712105	3,600.000		80,289.90	102,060.00
	ENTRAVISION COMMUNICATIONS A	COMMON STOCK USD.0001 745.000		1,253.35	5,743.95
BDXL	29382R107	745.000		1,253.35	5,743.95

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
		ENVESTNET INC			
		COMMON STOCK			
		454.000		10,880.10	13,551.90
BDXL	29404K106	454.000		10,880.10	13,551.90
		ENVISION HEALTHCARE HOLDINGS			
		COMMON STOCK USD.01			
		232.000		8,598.75	6,025.04
BDUH	29413U103	232.000		8,598.75	6,025.04
		EPAM SYSTEMS INC			
		COMMON STOCK USD.001			
		4,080.000		193,842.97	320,769.60
BDXL	29414B104	580.000		24,454.88	45,599.60
BDXR	29414B104	3,500.000		169,388.09	275,170.00
		EPLUS INC			
		COMMON STOCK USD.01			
		672.000		55,598.89	62,670.72
BDXL	294268107	72.000		3,146.89	6,714.72
BDXR	294268107	600.000		52,452.00	55,956.00
		EPIZYME INC			
		COMMON STOCK USD.0001			
		5,541.000		101,199.61	88,766.82
BDXL	29428V104	345.000		8,399.05	5,526.90
BD0Q	29428V104	5,196.000		92,800.56	83,239.92
		EQUIFAX INC			
		COMMON STOCK USD1.25			
		1,640.000		99,437.93	182,646.80
BDUH	294429105	146.000		11,815.16	16,260.02
BDXM	294429105	1,494.000		87,622.77	166,386.78
		EQUINIX INC			
		REIT USD.001			
		866.000		211,821.25	261,878.40
BDUH	29444U700	76.000		16,886.99	22,982.40
BDXM	29444U700	790.000		194,934.26	238,896.00
		WEG SA			
		COMMON STOCK			
		42,340.000		245,316.30	159,995.70
BDTG	294542907	42,340.000		245,316.30	159,995.70
		EQUITY LIFESTYLE PROPERTIES			
		REIT USD.01			
		101.000		4,412.46	6,733.67
BDUH	29472R108	101.000		4,412.46	6,733.67
		EQUITY ONE INC			
		REIT USD.01			
		865.000		20,297.21	23,484.75
BDXL	294752100	865.000		20,297.21	23,484.75
		EQUITY RESIDENTIAL			
		REIT USD.01			
		4,648.000		276,109.05	379,230.32
BDXM	29476L107	4,648.000		276,109.05	379,230.32

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
		ERIE INDEMNITY COMPANY CL A			
		COMMON STOCK			
		22.000		1,822.16	2,104.08
BDUH	29530P102	22.000		1,822.16	2,104.08
		ERIN ENERGY CORP			
		COMMON STOCK USD.001			
		170.000		710.94	544.00
BDXL	295625107	170.000		710.94	544.00
		ESCALADE INC			
		COMMON STOCK			
		3,700.000		55,979.79	49,025.00
BDXL	296056104	100.000		1,574.12	1,325.00
BDXR	296056104	3,600.000		54,405.67	47,700.00
		GRUPO HERDEZ SAB SERIES			
		COMMON STOCK			
		51,234.000		131,505.93	130,197.48
BDTH	296295900	51,234.000		131,505.93	130,197.48
		ESCO TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		307.000		11,414.46	11,094.98
BDXL	296315104	307.000		11,414.46	11,094.98
		ESPERION THERAPEUTICS INC			
		COMMON STOCK USD.001			
		160.000		9,048.56	3,561.60
BDXL	29664W105	160.000		9,048.56	3,561.60
		ESSENDANT INC			
		COMMON STOCK USD.1			
		450.000		13,093.19	14,629.50
BDXL	296689102	450.000		13,093.19	14,629.50
		ESSEX PROPERTY TRUST INC			
		REIT USD.0001			
		831.000		146,955.08	198,949.71
BDXM	297178105	831.000		146,955.08	198,949.71
		ESTERLINE TECHNOLOGIES CORP			
		COMMON STOCK USD.2			
		370.000		29,449.43	29,970.00
BDXL	297425100	370.000		29,449.43	29,970.00
		ETHAN ALLEN INTERIORS INC			
		COMMON STOCK USD.01			
		289.000		7,659.81	8,039.98
BDXL	297602104	289.000		7,659.81	8,039.98
		ETSY INC			
		COMMON STOCK USD.001			
		3,494.000		35,830.32	28,860.44
BDXL	29786A106	240.000		3,420.48	1,982.40
BD0Q	29786A106	3,254.000		32,409.84	26,878.04
		EURONET WORLDWIDE INC			
		COMMON STOCK USD.02			
		68,958.000		1,910,176.08	4,994,627.94

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
BDXL	298736109	618.000		13,357.52	44,761.74
BDZA	298736109	68,340.000		1,896,818.56	4,949,866.20
	EVERCORE PARTNERS INC CL A	COMMON STOCK USD.01			
		420.000		16,736.57	22,709.40
BDXL	29977A105	420.000		16,736.57	22,709.40
	EVERBANK FINANCIAL CORP	COMMON STOCK USD.01			
		48,622.000		788,765.95	776,979.56
BDXL	29977G102	1,122.000		19,161.06	17,929.56
BDXR	29977G102	47,500.000		769,604.89	759,050.00
	EVERI HOLDINGS INC	COMMON STOCK USD.001			
		765.000		5,904.84	3,358.35
BDXL	30034T103	765.000		5,904.84	3,358.35
	EVERTEC INC	COMMON STOCK USD.01			
		16,662.000		381,844.30	278,921.88
BDXL	30040P103	762.000		17,652.01	12,755.88
BDXR	30040P103	15,900.000		364,192.29	266,166.00
	EVERSOURCE ENERGY	COMMON STOCK USD5.0			
		3,990.000		165,406.56	203,769.30
BDXM	30040W108	3,990.000		165,406.56	203,769.30
	EVERYDAY HEALTH INC	COMMON STOCK USD.01			
		250.000		3,797.92	1,505.00
BDXL	300415106	250.000		3,797.92	1,505.00
	EVINE LIVE INC	COMMON STOCK USD.01			
		643.000		3,286.57	1,144.54
BDXL	300487105	643.000		3,286.57	1,144.54
	EVOLUTION PETROLEUM CORP	COMMON STOCK USD.001			
		329.000		2,619.18	1,582.49
BDXL	30049A107	329.000		2,619.18	1,582.49
	EVOLENT HEALTH INC A	COMMON STOCK USD.01			
		140.000		2,246.59	1,695.40
BDXL	30050B101	140.000		2,246.59	1,695.40
	EXACT SCIENCES CORP	COMMON STOCK USD.01			
		1,133.000		17,272.57	10,457.59
BDXL	30063P105	1,133.000		17,272.57	10,457.59
	EXACTECH INC	COMMON STOCK USD.01			
		12,321.000		251,653.06	223,626.15
BDXL	30064E109	121.000		2,041.14	2,196.15
BDXR	30064E109	12,200.000		249,611.92	221,430.00

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
	EXAR CORP	COMMON STOCK USD.0001			
		460.000		3,772.86	2,819.80
BDXL	300645108	460.000		3,772.86	2,819.80
	EXAMWORKS GROUP INC	COMMON STOCK			
		479.000		10,009.82	12,741.40
BDXL	30066A105	479.000		10,009.82	12,741.40
	EXCHANGE INCOME CORP	COMMON STOCK			
		6,000.000		123,088.96	123,144.48
BD0Y	301283958	6,000.000		123,088.96	123,144.48
	EXELON CORP	COMMON STOCK			
		11,601.000		401,614.13	322,159.77
BDXM	30161N101	11,601.000		401,614.13	322,159.77
	EXELIXIS INC	COMMON STOCK USD.001			
		2,633.000		13,243.23	14,850.12
BDXL	30161Q104	2,633.000		13,243.23	14,850.12
	EXLSERVICE HOLDINGS INC	COMMON STOCK USD.001			
		5,091.000		144,820.58	228,738.63
BDXL	302081104	391.000		10,942.29	17,567.63
BDXR	302081104	4,700.000		133,878.29	211,171.00
	EXONE CO/THE	COMMON STOCK USD.01			
		123.000		4,244.14	1,234.92
BDXL	302104104	123.000		4,244.14	1,234.92
	EXPEDIA INC	COMMON STOCK USD.001			
		8,760.847		1,037,818.25	1,088,973.28
BDUH	30212P303	128.847		8,880.25	16,015.68
BDXM	30212P303	1,500.000		109,872.82	186,450.00
BD0Q	30212P303	7,132.000		919,065.18	886,507.60
	EXPEDITORS INTL WASH INC	COMMON STOCK USD.01			
		2,586.000		98,410.11	116,628.60
BDUH	302130109	232.000		8,280.99	10,463.20
BDXM	302130109	2,354.000		90,129.12	106,165.40
	EXPONENT INC	COMMON STOCK USD.001			
		18,522.000		521,632.78	925,173.90
BDXL	30214U102	322.000		9,086.24	16,083.90
BDXR	30214U102	18,200.000		512,546.54	909,090.00
	EXPRESS INC	COMMON STOCK			
		986.000		13,798.21	17,038.08
BDXL	30219E103	986.000		13,798.21	17,038.08

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
		EXPRESS SCRIPTS HOLDING CO			
		COMMON STOCK USD.01			
		9,290.000		604,834.38	812,038.90
BDUH	30219G108	699.000		40,780.19	61,099.59
BDXM	30219G108	8,591.000		564,054.19	750,939.31
		EXTENDED STAY AMERICA INC			
		UNIT USD.01			
		72.000		1,372.46	1,144.80
BDUH	30224P200	72.000		1,372.46	1,144.80
		EXTRA SPACE STORAGE INC			
		REIT USD.01			
		140.000		7,478.66	12,349.40
BDUH	30225T102	140.000		7,478.66	12,349.40
		EXTREME NETWORKS INC			
		COMMON STOCK USD.001			
		1,171.000		4,175.12	4,777.68
BDXL	30226D106	1,171.000		4,175.12	4,777.68
		EXTERRAN CORP			
		COMMON STOCK USD.01			
		405.000		8,324.65	6,500.25
BDXL	30227H106	405.000		8,324.65	6,500.25
		EZCORP INC CL A			
		COMMON STOCK USD.01			
		603.000		12,130.25	3,008.97
BDXL	302301106	603.000		12,130.25	3,008.97
		EXXON MOBIL CORP			
		COMMON STOCK			
		53,049.000		4,849,144.75	4,135,169.55
BDXM	30231G102	53,049.000		4,849,144.75	4,135,169.55
		MICHAEL PAGE INTERNATIONAL			
		COMMON STOCK GBP.01			
		311,711.000		2,594,279.08	2,225,023.83
BD0I	302323902	311,711.000		2,594,279.08	2,225,023.83
		FBL FINANCIAL GROUP INC CL A			
		COMMON STOCK			
		112.000		3,628.28	7,127.68
BDXL	30239F106	112.000		3,628.28	7,127.68
		FEI COMPANY			
		COMMON STOCK			
		48,373.000		3,176,680.44	3,859,681.67
BDXL	30241L109	493.000		33,727.81	39,336.47
BDZA	30241L109	47,880.000		3,142,952.63	3,820,345.20
		FLIR SYSTEMS INC			
		COMMON STOCK USD.01			
		1,881.000		45,117.32	52,799.67
BDUH	302445101	107.000		2,566.19	3,003.49
BDXM	302445101	1,774.000		42,551.13	49,796.18

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
		FMC TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		3,063.000		145,993.65	88,857.63
BDUH	30249U101	174.000		9,254.88	5,047.74
BDXM	30249U101	2,889.000		136,738.77	83,809.89
		FMC CORP			
		COMMON STOCK USD.1			
		1,834.000		110,073.21	71,764.42
BDUH	302491303	115.000		6,953.10	4,499.95
BDXM	302491303	1,719.000		103,120.11	67,264.47
		FNB CORP			
		COMMON STOCK USD.01			
		2,022.000		22,379.76	26,973.48
BDXL	302520101	2,022.000		22,379.76	26,973.48
		FCB FINANCIAL HOLDINGS CL A			
		COMMON STOCK USD.001			
		330.000		10,563.96	11,810.70
BDXL	30255G103	330.000		10,563.96	11,810.70
		FTD COS INC			
		COMMON STOCK USD.0001			
		16,719.000		559,331.90	437,536.23
BDXL	30281V108	219.000		4,908.68	5,731.23
BDXR	30281V108	16,500.000		554,423.22	431,805.00
		FRP HOLDINGS INC			
		COMMON STOCK USD.1			
		116.000		2,427.96	3,937.04
BDXL	30292L107	116.000		2,427.96	3,937.04
		FTI CONSULTING INC			
		COMMON STOCK USD.01			
		5,384.000		218,671.60	186,609.44
BDXL	302941109	484.000		16,195.82	16,775.44
BDXR	302941109	4,900.000		202,475.78	169,834.00
		FACEBOOK INC A			
		COMMON STOCK USD.000006			
		31,587.000		2,032,777.05	3,305,895.42
BDUH	30303M102	2,652.000		109,042.19	277,558.32
BDXM	30303M102	28,935.000		1,923,734.86	3,028,337.10
		FACTSET RESEARCH SYSTEMS INC			
		COMMON STOCK USD.01			
		51.000		4,708.18	8,291.07
BDUH	303075105	51.000		4,708.18	8,291.07
		FAIR ISAAC CORP			
		COMMON STOCK USD.01			
		370.000		18,620.31	34,846.60
BDXL	303250104	370.000		18,620.31	34,846.60
		FAIRCHILD SEMICONDUCTOR INTE			
		COMMON STOCK USD.01			
		1,350.000		21,213.43	27,958.50
BDXL	303726103	1,350.000		21,213.43	27,958.50

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
		FAIRMOUNT SANTROL HOLDINGS I	COMMON STOCK USD.01		
			740.000	6,432.08	1,739.00
BDXL	30555Q108		740.000	6,432.08	1,739.00
		FAIRPOINT COMMUNICATIONS INC	COMMON STOCK USD.01		
			248.000	1,877.87	3,985.36
BDXL	305560302		248.000	1,877.87	3,985.36
		FAIRWAY GROUP HOLDINGS CORP	COMMON STOCK USD.001		
			246.000	5,946.14	162.38
BDXL	30603D109		246.000	5,946.14	162.38
		BANK OF IRELAND	COMMON STOCK EUR.05		
			121,126.000	47,855.51	44,736.92
BDZX	306062902		121,126.000	47,855.51	44,736.92
		GKN PLC	COMMON STOCK GBP.1		
			6,674.000	39,444.24	30,336.73
BDZX	306465907		6,674.000	39,444.24	30,336.73
		FARMER BROS CO	COMMON STOCK USD1.0		
			99.000	1,156.59	3,194.73
BDXL	307675108		99.000	1,156.59	3,194.73
		BT GROUP PLC	COMMON STOCK GBP.05		
			36,288.000	239,828.63	252,288.23
BDZX	309135903		36,288.000	239,828.63	252,288.23
		FARMERS CAPITAL BANK CORP	COMMON STOCK USD.125		
			90.000	2,497.68	2,439.90
BDXL	309562106		90.000	2,497.68	2,439.90
		FARO TECHNOLOGIES INC	COMMON STOCK USD.001		
			206.000	7,629.73	6,081.12
BDXL	311642102		206.000	7,629.73	6,081.12
		FASTENAL CO	COMMON STOCK USD.01		
			267,541.000	5,012,395.69	10,921,023.62
BDUH	311900104		357.000	17,673.68	14,572.74
BDVJ	311900104		263,564.000	4,832,452.92	10,758,682.48
BDXM	311900104		3,620.000	162,269.09	147,768.40
		CARNIVAL PLC	COMMON STOCK USD1.66		
			779.000	34,966.03	44,388.18
BDZX	312152903		779.000	34,966.03	44,388.18
		MARKS + SPENCER GROUP PLC	COMMON STOCK GBP.25		
			7,141.000	57,416.34	47,615.64

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
BDZX	312748908	7,141.000		57,416.34	47,615.64
		FEDERAL AGRIC MTG CORP CL C			
		COMMON STOCK USD1.			
		124.000		3,773.05	3,914.68
BDXL	313148306	124.000		3,773.05	3,914.68
		BARCLAYS PLC			
		COMMON STOCK GBP.25			
		500,858.000		1,907,649.97	1,615,951.96
BDTE	313486904	428,192.000		1,612,203.45	1,381,504.75
BDZX	313486904	72,666.000		295,446.52	234,447.21
		FEDERAL MOGUL HOLDINGS CORP			
		COMMON STOCK USD.01			
		360.000		3,132.26	2,466.00
BDXL	313549404	360.000		3,132.26	2,466.00
		FEDERAL REALTY INVS TRUST			
		REIT USD.01			
		85.000		10,049.79	12,418.50
BDUH	313747206	85.000		10,049.79	12,418.50
		FEDERAL SIGNAL CORP			
		COMMON STOCK USD1.			
		729.000		4,583.59	11,554.65
BDXL	313855108	729.000		4,583.59	11,554.65
		FEDERATED INVESTORS INC CL B			
		COMMON STOCK			
		113.000		2,746.56	3,237.45
BDUH	314211103	113.000		2,746.56	3,237.45
		FEDERATED NATIONAL HOLDING C			
		COMMON STOCK USD.01			
		170.000		4,108.36	5,025.20
BDXL	31422T101	170.000		4,108.36	5,025.20
		FEDEX CORP			
		COMMON STOCK USD.1			
		3,445.000		380,916.61	513,270.55
BDUH	31428X106	126.000		19,077.81	18,772.74
BDXM	31428X106	3,319.000		361,838.80	494,497.81
		FELCOR LODGING TRUST INC			
		REIT USD.01			
		1,673.000		7,501.71	12,212.90
BDXL	31430F101	1,673.000		7,501.71	12,212.90
		FENIX PARTS INC			
		COMMON STOCK			
		100.000		1,064.20	679.00
BDXL	31446L100	100.000		1,064.20	679.00
		FERRO CORP			
		COMMON STOCK USD1.			
		857.000		2,835.41	9,529.84
BDXL	315405100	857.000		2,835.41	9,529.84

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
	F5 NETWORKS INC	COMMON STOCK			
		985.000		95,821.52	95,505.60
BDUH	315616102	88.000		7,086.11	8,532.48
BDXM	315616102	897.000		88,735.41	86,973.12
	FIBROGEN INC	COMMON STOCK USD.01			
		560.000		13,827.10	17,063.20
BDXL	31572Q808	560.000		13,827.10	17,063.20
	FIBROCELL SCIENCE INC	COMMON STOCK USD.001			
		290.000		1,540.48	1,319.50
BDXL	315721209	290.000		1,540.48	1,319.50
	FIDELITY + GUARANTY LIFE	COMMON STOCK USD.01			
		140.000		3,374.20	3,551.80
BDXL	315785105	140.000		3,374.20	3,551.80
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		3,766.000		157,370.09	228,219.60
BDUH	31620M106	153.000		8,913.27	9,271.80
BDXM	31620M106	3,613.000		148,456.82	218,947.80
	FNFV GROUP	TRACKING STK USD.0001			
		930.000		12,697.67	10,443.90
BDXL	31620R402	930.000		12,697.67	10,443.90
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		37,641.000		1,404,171.42	1,540,653.96
BDZX	316383900	714.000		31,267.58	29,224.17
BD0I	316383900	36,927.000		1,372,903.84	1,511,429.79
	FIDELITY SOUTHERN CORP	COMMON STOCK			
		10,540.000		166,625.82	235,147.40
BDXL	316394105	195.000		1,754.56	4,350.45
BDXR	316394105	10,345.000		164,871.26	230,796.95
	FIESTA RESTAURANT GROUP	COMMON STOCK USD.01			
		313.000		7,046.09	10,516.80
BDXL	31660B101	313.000		7,046.09	10,516.80
	FIFTH THIRD BANCORP	COMMON STOCK			
		10,104.000		170,617.84	203,090.40
BDXM	316773100	10,104.000		170,617.84	203,090.40
	WILLIAM HILL PLC	COMMON STOCK GBP.1			
		3,943.000		22,943.00	23,013.89
BDZX	316988906	3,943.000		22,943.00	23,013.89

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
		BURBERRY GROUP PLC			
		COMMON STOCK GBP.0005			
		1,937.000		50,811.42	34,116.59
BDZX	317430908	1,937.000		50,811.42	34,116.59
		FINANCIAL ENGINES INC			
		COMMON STOCK USD.0001			
		598.000		20,215.03	20,134.66
BDXL	317485100	598.000		20,215.03	20,134.66
		FINANCIAL INSTITUTIONS INC			
		COMMON STOCK USD.01			
		7,168.000		172,272.25	200,704.00
BDXL	317585404	168.000		3,103.85	4,704.00
BDXR	317585404	7,000.000		169,168.40	196,000.00
		FINISAR CORPORATION			
		COMMON STOCK USD.001			
		1,226.000		17,598.72	17,826.04
BDXL	31787A507	1,226.000		17,598.72	17,826.04
		FINISH LINE/THE CL A			
		COMMON STOCK USD.01			
		541.000		11,315.69	9,781.28
BDXL	317923100	541.000		11,315.69	9,781.28
		LAND SECURITIES GROUP PLC			
		REIT GBP.1			
		7,688.000		138,761.67	133,369.92
BDZX	318094901	3,521.000		66,093.85	61,081.62
BD0Z	318094901	4,167.000		72,667.82	72,288.30
		FIREEYE INC			
		COMMON STOCK USD.0001			
		171.000		7,557.86	3,546.54
BDUH	31816Q101	171.000		7,557.86	3,546.54
		FIRST AMERICAN FINANCIAL			
		COMMON STOCK USD.00001			
		72,593.000		2,798,794.93	2,606,088.70
BDXL	31847R102	1,273.000		35,218.47	45,700.70
BDXR	31847R102	9,300.000		351,529.64	333,870.00
BDZA	31847R102	62,020.000		2,412,046.82	2,226,518.00
		FIRST BANCORP INC/ME			
		COMMON STOCK USD.01			
		207.000		3,321.02	4,237.29
BDXL	31866P102	207.000		3,321.02	4,237.29
		FIRST BANCORP PUERTO RICO			
		COMMON STOCK USD1.			
		1,351.000		5,743.06	4,390.75
BDXL	318672706	1,351.000		5,743.06	4,390.75
		FIRST BANCORP/NC			
		COMMON STOCK			
		12,629.000		228,107.63	236,667.46
BDXL	318910106	229.000		2,689.63	4,291.46
BDXR	318910106	12,400.000		225,418.00	232,376.00

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
		FIRST BUSEY CORP			
		COMMON STOCK USD.001			
		6,773.000		124,278.34	139,726.99
BDXL	319383204	273.000		3,780.69	5,631.99
BDXR	319383204	6,500.000		120,497.65	134,095.00
		FIRST BUSINESS FINANCIAL SER			
		COMMON STOCK USD.01			
		9,320.000		215,454.64	233,093.20
BDXL	319390100	120.000		2,808.12	3,001.20
BDXR	319390100	9,200.000		212,646.52	230,092.00
		FIRST CASH FINL SVCS INC			
		COMMON STOCK USD.01			
		341.000		16,737.73	12,763.63
BDXL	31942D107	341.000		16,737.73	12,763.63
		FIRST CITIZENS BCSHS CL A			
		COMMON STOCK USD1.			
		3,891.000		945,977.97	1,004,539.47
BDXL	31946M103	91.000		22,536.26	23,493.47
BDXR	31946M103	3,800.000		923,441.71	981,046.00
		FIRST COMMONWEALTH FINL CORP			
		COMMON STOCK USD1.			
		1,033.000		6,888.93	9,369.31
BDXL	319829107	1,033.000		6,888.93	9,369.31
		FIRST COMMUNITY BANCSHARES			
		COMMON STOCK USD1.			
		7,997.000		144,270.00	148,984.11
BDXL	31983A103	197.000		3,042.66	3,670.11
BDXR	31983A103	7,800.000		141,227.34	145,314.00
		FIRST CONNECTICUT BANCORP			
		COMMON STOCK USD.01			
		188.000		2,523.80	3,273.08
BDXL	319850103	188.000		2,523.80	3,273.08
		FIRST DEFIANCE FINL CORP			
		COMMON STOCK USD.01			
		9,311.000		229,602.37	351,769.58
BDXL	32006W106	111.000		1,925.58	4,193.58
BDXR	32006W106	9,200.000		227,676.79	347,576.00
		FIRST DATA CORP CLASS A			
		COMMON STOCK USD.01			
		180.000		2,924.89	2,883.60
BDUH	32008D106	180.000		2,924.89	2,883.60
		FIRST FINL BANKSHARES INC			
		COMMON STOCK USD.01			
		744.000		15,070.27	22,446.48
BDXL	32020R109	744.000		15,070.27	22,446.48
		FIRST FINANCIAL BANCORP			
		COMMON STOCK			
		719.000		11,029.93	12,992.33
BDXL	320209109	719.000		11,029.93	12,992.33

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
		FIRST FINANCIAL CORP/INDIANA			
		COMMON STOCK			
		8,722.000		278,823.86	296,286.34
BDXL	320218100	122.000		3,684.31	4,144.34
BDXR	320218100	8,600.000		275,139.55	292,142.00
		FIRST INDUSTRIAL REALTY TR			
		REIT USD.01			
		1,320.000		18,250.28	29,211.60
BDXL	32054K103	1,320.000		18,250.28	29,211.60
		FIRST INTERSTATE BANCSYS A			
		COMMON STOCK			
		17,721.000		324,288.21	515,149.47
BDXL	32055Y201	221.000		4,706.37	6,424.47
BDXR	32055Y201	17,500.000		319,581.84	508,725.00
		FIRST OF LONG ISLAND CORP			
		COMMON STOCK USD.1			
		121.000		2,331.36	3,630.00
BDXL	320734106	121.000		2,331.36	3,630.00
		FIRST MERCHANTS CORP			
		COMMON STOCK			
		11,644.000		248,850.49	295,990.48
BDXL	320817109	444.000		6,371.17	11,286.48
BDXR	320817109	11,200.000		242,479.32	284,704.00
		FIRST MIDWEST BANCORP INC/IL			
		COMMON STOCK USD.01			
		2,607.000		45,249.22	48,047.01
BDXL	320867104	907.000		13,650.81	16,716.01
BDXR	320867104	1,700.000		31,598.41	31,331.00
		NEXT PLC			
		COMMON STOCK GBP.1			
		621.000		67,972.29	66,724.79
BDZX	320898901	621.000		67,972.29	66,724.79
		FIRST NBC BANK HOLDING CO			
		COMMON STOCK			
		183.000		5,266.16	6,842.37
BDXL	32115D106	183.000		5,266.16	6,842.37
		KINGFISHER PLC			
		COMMON STOCK GBP.157143			
		10,091.000		62,178.51	49,006.96
BDZX	331952903	10,091.000		62,178.51	49,006.96
		FIRST POTOMAC REALTY TRUST			
		REIT USD.001			
		10,577.000		118,202.52	120,577.80
BDXL	33610F109	777.000		9,507.78	8,857.80
BDXR	33610F109	9,800.000		108,694.74	111,720.00
		FIRST REPUBLIC BANK/CA			
		COMMON STOCK USD.01			
		23,400.000		1,175,792.75	1,545,804.00
BDTE	33616C100	23,400.000		1,175,792.75	1,545,804.00

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
	FIRST SOLAR INC	COMMON STOCK USD.001			
		917.000		35,650.71	60,512.83
BDXM	336433107	917.000		35,650.71	60,512.83
	1ST SOURCE CORP	COMMON STOCK			
		11,745.000		246,228.99	362,568.15
BDXL	336901103	195.000		3,870.97	6,019.65
BDXR	336901103	11,550.000		242,358.02	356,548.50
	FISERV INC	COMMON STOCK USD.01			
		3,274.000		151,853.96	299,440.04
BDUH	337738108	292.000		13,093.72	26,706.32
BDXM	337738108	2,982.000		138,760.24	272,733.72
	FIRSTMERIT CORP	COMMON STOCK			
		1,958.000		30,340.42	36,516.70
BDXL	337915102	1,958.000		30,340.42	36,516.70
	FLAGSTAR BANCORP INC	COMMON STOCK USD.01			
		241.000		3,518.30	5,569.51
BDXL	337930705	241.000		3,518.30	5,569.51
	FIRSTENERGY CORP	COMMON STOCK USD.1			
		5,332.000		217,094.53	169,184.36
BDXM	337932107	5,332.000		217,094.53	169,184.36
	FIVE BELOW	COMMON STOCK USD.01			
		635.000		23,360.93	20,383.50
BDXL	33829M101	635.000		23,360.93	20,383.50
	FIVE PRIME THERAPEUTICS INC	COMMON STOCK USD.001			
		270.000		5,779.42	11,205.00
BDXL	33830X104	270.000		5,779.42	11,205.00
	FIVE9 INC	COMMON STOCK USD.001			
		280.000		1,763.91	2,436.00
BDXL	338307101	280.000		1,763.91	2,436.00
	FIVE STAR QUALITY CARE	COMMON STOCK USD.01			
		530.000		2,663.12	1,685.40
BDXL	33832D106	530.000		2,663.12	1,685.40
	ICAP PLC	COMMON STOCK GBP.1			
		2,573.000		19,751.43	19,322.01
BDZX	338721905	2,573.000		19,751.43	19,322.01
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		113.000		11,588.53	16,151.09

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
BDUH	339041105	113.000		11,588.53	16,151.09
	FLEX PHARMA INC	COMMON STOCK USD.0001			
		70.000		1,363.74	871.50
BDXL	33938A105	70.000		1,363.74	871.50
	FLEXION THERAPEUTICS INC	COMMON STOCK USD.001			
		170.000		3,672.34	3,275.90
BDXL	33938J106	170.000		3,672.34	3,275.90
	FLEXSTEEL INDS	COMMON STOCK USD1.			
		74.000		1,617.39	3,269.32
BDXL	339382103	74.000		1,617.39	3,269.32
	ITV PLC	COMMON STOCK GBP.1			
		16,764.000		60,197.93	68,343.60
BDZX	339864902	16,764.000		60,197.93	68,343.60
	FLOTEK INDUSTRIES INC	COMMON STOCK USD.0001			
		622.000		9,836.13	7,115.68
BDXL	343389102	622.000		9,836.13	7,115.68
	FLUOR CORP	COMMON STOCK USD.01			
		1,863.000		112,407.52	87,970.86
BDXM	343412102	1,863.000		112,407.52	87,970.86
	FLOWERS FOODS INC	COMMON STOCK USD.01			
		181.000		3,915.38	3,889.69
BDUH	343498101	181.000		3,915.38	3,889.69
	FLOWSERVE CORP	COMMON STOCK USD1.25			
		1,758.000		97,186.40	73,976.64
BDUH	34354P105	67.000		3,573.32	2,819.36
BDXM	34354P105	1,691.000		93,613.08	71,157.28
	FLUIDIGM CORP	COMMON STOCK USD.001			
		340.000		5,068.30	3,675.40
BDXL	34385P108	340.000		5,068.30	3,675.40
	FLUSHING FINANCIAL CORP	COMMON STOCK USD.01			
		24,941.000		435,771.19	539,723.24
BDXL	343873105	341.000		5,144.01	7,379.24
BDXR	343873105	24,600.000		430,627.18	532,344.00
	FOGO DE CHAO INC	COMMON STOCK			
		50.000		786.75	758.00
BDXL	344177100	50.000		786.75	758.00

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		
		FOMENTO ECONOMICO MEX SP ADR ADR			
		17,734.000	1,673,076.10		1,637,734.90
BDTG	344419106	7,523.000	695,468.80		694,749.05
BDTH	344419106	10,211.000	977,607.30		942,985.85
		FOOT LOCKER INC COMMON STOCK USD.01			
		150.000	9,879.92		9,763.50
BDUH	344849104	150.000	9,879.92		9,763.50
		FORD MOTOR CO COMMON STOCK USD.01			
		49,673.000	626,853.73		699,892.57
BDXM	345370860	49,673.000	626,853.73		699,892.57
		FORESTAR GROUP INC COMMON STOCK USD1.			
		395.000	6,233.30		4,321.30
BDXL	346233109	395.000	6,233.30		4,321.30
		FORMFACTOR INC COMMON STOCK USD.001			
		670.000	3,342.73		6,030.00
BDXL	346375108	670.000	3,342.73		6,030.00
		FORRESTER RESEARCH INC COMMON STOCK USD.01			
		9,319.000	292,492.74		265,405.12
BDXL	346563109	119.000	3,375.32		3,389.12
BDXR	346563109	9,200.000	289,117.42		262,016.00
		FORTINET INC COMMON STOCK USD.001			
		182.000	3,164.49		5,672.94
BDUH	34959E109	182.000	3,164.49		5,672.94
		FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01			
		73.000	2,801.13		4,051.50
BDUH	34964C106	73.000	2,801.13		4,051.50
		FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01			
		695.000	20,462.49		8,659.70
BDXL	34984V100	695.000	20,462.49		8,659.70
		FORWARD AIR CORP COMMON STOCK USD.01			
		366.000	12,086.30		15,741.66
BDXL	349853101	366.000	12,086.30		15,741.66
		FOSSIL GROUP INC COMMON STOCK USD.01			
		495.000	45,164.39		18,097.20
BDUH	34988V106	40.000	3,777.34		1,462.40
BDXM	34988V106	455.000	41,387.05		16,634.80

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
		FOSTER (LB) CO A			
		COMMON STOCK USD.01			
		121.000		4,679.21	1,652.86
BDXL	350060109	121.000		4,679.21	1,652.86
		FOUNDATION MEDICINE INC			
		COMMON STOCK USD.0001			
		140.000		3,927.31	2,948.40
BDXL	350465100	140.000		3,927.31	2,948.40
		FOUR CORNERS PROPERTY TRUST			
		REIT USD.0001			
		7.000		164.03	169.12
BDUH	35086T109	7.000		164.03	169.12
		FOX CHASE BANCORP INC			
		COMMON STOCK USD.01			
		138.000		2,173.47	2,800.02
BDXL	35137T108	138.000		2,173.47	2,800.02
		FOX FACTORY HOLDING CORP			
		COMMON STOCK USD.001			
		200.000		3,650.70	3,306.00
BDXL	35138V102	200.000		3,650.70	3,306.00
		FRANCESCAS HOLDINGS CORP			
		COMMON STOCK USD.01			
		494.000		13,321.10	8,600.54
BDXL	351793104	494.000		13,321.10	8,600.54
		FRANKLIN COVEY CO			
		COMMON STOCK USD.05			
		185.000		2,243.71	3,096.90
BDXL	353469109	185.000		2,243.71	3,096.90
		FRANKLIN ELECTRIC CO INC			
		COMMON STOCK USD.1			
		558.000		16,561.62	15,082.74
BDXL	353514102	558.000		16,561.62	15,082.74
		FRANKLIN FINANCIAL NETWORK			
		COMMON STOCK			
		70.000		1,592.64	2,196.60
BDXL	35352P104	70.000		1,592.64	2,196.60
		FRANKLIN RESOURCES INC			
		COMMON STOCK USD.1			
		4,872.000		223,212.27	179,387.04
BDXM	354613101	4,872.000		223,212.27	179,387.04
		FRANKLIN STREET PROPERTIES C			
		REIT USD.0001			
		64,869.000		816,140.79	671,394.15
BDXL	35471R106	1,169.000		13,552.83	12,099.15
BDXR	35471R106	63,700.000		802,587.96	659,295.00
		FRED S INC CLASS A			
		COMMON STOCK			
		436.000		5,930.32	7,137.32
BDXL	356108100	436.000		5,930.32	7,137.32

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
		FREEMPORT MCMORAN INC			
		COMMON STOCK USD.1			
		14,332.000		504,660.26	97,027.64
BDXM	35671D857	14,332.000		504,660.26	97,027.64
		FREIGHTCAR AMERICA INC			
		COMMON STOCK USD.01			
		151.000		3,039.98	2,933.93
BDXL	357023100	151.000		3,039.98	2,933.93
		FRESHPET INC			
		COMMON STOCK USD.001			
		250.000		5,243.00	2,122.50
BDXL	358039105	250.000		5,243.00	2,122.50
		FRESH MARKET INC/THE			
		COMMON STOCK USD.01			
		500.000		16,878.54	11,710.00
BDXL	35804H106	500.000		16,878.54	11,710.00
		FRONTIER COMMUNICATIONS CORP			
		COMMON STOCK USD.25			
		14,681.000		73,499.23	68,560.27
BDXM	35906A108	14,681.000		73,499.23	68,560.27
		FUELCELL ENERGY INC			
		COMMON STOCK USD.0001			
		256.000		2,768.87	1,269.76
BDXL	35952H502	256.000		2,768.87	1,269.76
		H.B. FULLER CO.			
		COMMON STOCK USD1.			
		586.000		23,609.59	21,371.42
BDXL	359694106	586.000		23,609.59	21,371.42
		FULTON FINANCIAL CORP			
		COMMON STOCK USD2.5			
		2,070.000		27,585.81	26,930.70
BDXL	360271100	2,070.000		27,585.81	26,930.70
		CONTRA FURIEX PHARMACEUTICALS			
		COMMON STOCK			
		114.000		0.00	0.00
BDXL	361CVR996	114.000		0.00	0.00
		FURMANITE CORP			
		COMMON STOCK			
		445.000		2,320.89	2,963.70
BDXL	361086101	445.000		2,320.89	2,963.70
		FUTUREFUEL CORP			
		COMMON STOCK USD.0001			
		290.000		3,464.88	3,915.00
BDXL	36116M106	290.000		3,464.88	3,915.00
		G + K SERVICES INC CL A			
		COMMON STOCK USD.5			
		3,033.000		105,243.02	190,775.70
BDXL	361268105	233.000		7,669.83	14,655.70
BDXR	361268105	2,800.000		97,573.19	176,120.00

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
		GAMCO INVESTORS INC A			
		COMMON STOCK USD.001			
		80.000		2,171.41	2,483.20
BDXL	361438104	80.000		2,171.41	2,483.20
		GEO GROUP INC/THE			
		REIT USD.01			
		868.000		26,612.27	25,093.88
BDXL	36162J106	868.000		26,612.27	25,093.88
		GSI GROUP INC			
		COMMON STOCK			
		404.000		3,264.67	5,502.48
BDXL	36191C205	404.000		3,264.67	5,502.48
		GNC HOLDINGS INC CL A			
		COMMON STOCK USD.001			
		110.000		4,894.27	3,412.20
BDUH	36191G107	110.000		4,894.27	3,412.20
		GP STRATEGIES CORP W/D			
		COMMON STOCK USD.01			
		151.000		3,009.37	3,791.61
BDXL	36225V104	151.000		3,009.37	3,791.61
		G III APPAREL GROUP LTD			
		COMMON STOCK USD.01			
		484.000		10,050.19	21,421.84
BDXL	36237H101	484.000		10,050.19	21,421.84
		GTT COMMUNICATIONS INC			
		COMMON STOCK USD.0001			
		290.000		3,855.10	4,947.40
BDXL	362393100	290.000		3,855.10	4,947.40
		GAIN CAPITAL HOLDINGS INC			
		COMMON STOCK USD.00001			
		16,353.000		127,432.75	132,622.83
BDXL	36268W100	353.000		1,543.15	2,862.83
BDXR	36268W100	16,000.000		125,889.60	129,760.00
		GALENA BIOPHARMA INC			
		COMMON STOCK USD.0001			
		1,941.000		4,311.54	2,853.27
BDXL	363256108	1,941.000		4,311.54	2,853.27
		ARTHUR J GALLAGHER + CO			
		COMMON STOCK USD1.			
		110.000		4,710.11	4,503.40
BDUH	363576109	110.000		4,710.11	4,503.40
		GAMING AND LEISURE PROPERTIE			
		REIT			
		17.000		565.27	472.60
BDUH	36467J108	17.000		565.27	472.60
		GAMESTOP CORP CLASS A			
		COMMON STOCK USD.001			
		1,356.000		38,360.20	38,022.24
BDXM	36467W109	1,356.000		38,360.20	38,022.24

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
		GAP INC/THE			
		COMMON STOCK USD.05			
		3,292.000		121,117.62	81,312.40
BDUH	364760108	297.000		11,057.62	7,335.90
BDXM	364760108	2,995.000		110,060.00	73,976.50
		GARTNER INC			
		COMMON STOCK USD.0005			
		99.000		5,658.95	8,979.30
BDUH	366651107	99.000		5,658.95	8,979.30
		GASTAR EXPLORATION LTD			
		COMMON STOCK USD.001			
		940.000		1,313.42	1,231.40
BDXL	36729W202	940.000		1,313.42	1,231.40
		GENERAC HOLDINGS INC			
		COMMON STOCK USD.01			
		800.000		31,751.72	23,816.00
BDXL	368736104	800.000		31,751.72	23,816.00
		GENERAL CABLE CORP			
		COMMON STOCK USD.01			
		573.000		15,259.63	7,695.39
BDXL	369300108	573.000		15,259.63	7,695.39
		GENERAL COMMUNICATION INC A			
		COMMON STOCK			
		24,907.000		385,326.94	492,660.46
BDXL	369385109	407.000		3,627.18	8,050.46
BDXR	369385109	24,500.000		381,699.76	484,610.00
		GENERAL DYNAMICS CORP			
		COMMON STOCK USD1.			
		3,942.000		335,628.89	541,473.12
BDUH	369550108	109.000		15,885.88	14,972.24
BDXM	369550108	3,833.000		319,743.01	526,500.88
		GENERAL ELECTRIC CO W/D			
		COMMON STOCK USD.06			
		120,273.000		2,814,942.17	3,746,503.95
BDXM	369604103	120,273.000		2,814,942.17	3,746,503.95
		GENERAL GROWTH PROPERTIES			
		REIT USD.01			
		7,341.000		163,492.09	199,748.61
BDXM	370023103	7,341.000		163,492.09	199,748.61
		GENERAL MILLS INC			
		COMMON STOCK USD.1			
		8,342.000		376,710.98	480,999.72
BDUH	370334104	724.000		35,873.72	41,745.84
BDXM	370334104	7,618.000		340,837.26	439,253.88
		GENERAL MOTORS CO			
		COMMON STOCK USD.01			
		18,162.000		634,682.07	617,689.62
BDXM	37045V100	18,162.000		634,682.07	617,689.62

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
		GENESCO INC			
		COMMON STOCK USD1.			
		286.000		17,162.57	16,253.38
BDXL	371532102	286.000		17,162.57	16,253.38
		GENESEEE + WYOMING INC CL A			
		COMMON STOCK USD.01			
		22.000		1,960.52	1,181.18
BDUH	371559105	22.000		1,960.52	1,181.18
		GENESIS HEALTHCARE INC			
		COMMON STOCK USD.001			
		428.000		2,833.85	1,485.16
BDXL	37185X106	428.000		2,833.85	1,485.16
		GENTEX CORP			
		COMMON STOCK USD.06			
		170.000		1,923.76	2,721.70
BDUH	371901109	170.000		1,923.76	2,721.70
		GENIE ENERGY LTD B			
		COMMON STOCK			
		150.000		1,630.80	1,672.50
BDXL	372284208	150.000		1,630.80	1,672.50
		GENMARK DIAGNOSTICS INC			
		COMMON STOCK USD.0001			
		492.000		5,087.93	3,817.92
BDXL	372309104	492.000		5,087.93	3,817.92
		GENOCEA BIOSCIENCES INC			
		COMMON STOCK USD.001			
		220.000		2,688.84	1,159.40
BDXL	372427104	220.000		2,688.84	1,159.40
		GENOMIC HEALTH INC			
		COMMON STOCK USD.0001			
		209.000		6,196.05	7,356.80
BDXL	37244C101	209.000		6,196.05	7,356.80
		GENUINE PARTS CO			
		COMMON STOCK USD1.			
		2,058.000		146,483.58	176,761.62
BDUH	372460105	167.000		12,715.88	14,343.63
BDXM	372460105	1,891.000		133,767.70	162,417.99
		GENTHERM INC			
		COMMON STOCK			
		422.000		9,947.32	20,002.80
BDXL	37253A103	422.000		9,947.32	20,002.80
		GEOSPACE TECHNOLOGIES CORP			
		COMMON STOCK USD.01			
		158.000		8,822.39	2,223.06
BDXL	37364X109	158.000		8,822.39	2,223.06
		GERMAN AMERICAN BANCORP			
		COMMON STOCK			
		6,058.000		171,206.99	201,852.56
BDXL	373865104	158.000		3,536.65	5,264.56

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
BDXR	373865104	5,900.000		167,670.34	196,588.00
	GERON CORP	COMMON STOCK USD.001			
		1,835.000		2,691.81	8,881.40
BDXL	374163103	1,835.000		2,691.81	8,881.40
	GETTY REALTY CORP	REIT USD.01			
		26,797.000		461,464.60	459,568.55
BDXL	374297109	297.000		5,178.13	5,093.55
BDXR	374297109	26,500.000		456,286.47	454,475.00
	GIBRALTAR INDUSTRIES INC	COMMON STOCK USD.01			
		372.000		5,068.39	9,463.68
BDXL	374689107	372.000		5,068.39	9,463.68
	GIGAMON INC	COMMON STOCK USD.0001			
		18,254.000		544,724.42	485,008.78
BDXL	37518B102	320.000		8,157.92	8,502.40
BD0Q	37518B102	17,934.000		536,566.50	476,506.38
	GILEAD SCIENCES INC	COMMON STOCK USD.001			
		32,771.000		2,427,799.17	3,316,097.49
BDTE	375558103	12,600.000		1,324,892.88	1,274,994.00
BDUH	375558103	1,804.000		99,896.48	182,546.76
BDXM	375558103	18,367.000		1,003,009.81	1,858,556.73
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		66,180.000		2,007,707.51	1,874,250.38
BD0I	375916954	66,180.000		2,007,707.51	1,874,250.38
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		874.000		20,637.81	23,187.22
BDXL	37637Q105	874.000		20,637.81	23,187.22
	GLADSTONE COMMERCIAL CORP	REIT USD.001			
		22,146.000		390,674.41	323,110.14
BDXL	376536108	246.000		4,363.73	3,589.14
BDXR	376536108	21,900.000		386,310.68	319,521.00
	GLATFELTER	COMMON STOCK USD.01			
		508.000		9,462.92	9,367.52
BDXL	377316104	508.000		9,462.92	9,367.52
	GLAUKOS CORP	COMMON STOCK USD.001			
		80.000		1,741.60	1,975.20
BDXL	377322102	80.000		1,741.60	1,975.20
	GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK USD.001			
		80.000		3,924.00	2,586.40

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
BDXL	37890U108	80.000		3,924.00	2,586.40
	GLOBALSTAR INC	COMMON STOCK USD.0001			
		5,510.000		19,175.87	7,934.40
BDXL	378973408	5,510.000		19,175.87	7,934.40
	GLOBAL PAYMENTS INC	COMMON STOCK			
		164.000		3,753.25	10,579.64
BDUH	37940X102	164.000		3,753.25	10,579.64
	GLOBAL EAGLE ENTERTAINMENT I	COMMON STOCK USD.0001			
		544.000		5,473.35	5,369.28
BDXL	37951D102	544.000		5,473.35	5,369.28
	GLOBAL BRASS + COPPER HOLDIN	COMMON STOCK USD.01			
		7,449.000		159,021.11	158,663.70
BDXL	37953G103	249.000		3,650.87	5,303.70
BDXR	37953G103	7,200.000		155,370.24	153,360.00
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		8,513.000		196,306.03	236,831.66
BDXL	379577208	813.000		14,257.79	22,617.66
BDXR	379577208	7,700.000		182,048.24	214,214.00
	GLU MOBILE INC	COMMON STOCK USD.0001			
		1,397.000		4,241.96	3,394.71
BDXL	379890106	1,397.000		4,241.96	3,394.71
	GODADDY INC CLASS A	COMMON STOCK USD.001			
		30.000		886.26	961.80
BDUH	380237107	30.000		886.26	961.80
	GOGO INC	COMMON STOCK USD.0001			
		650.000		13,220.31	11,570.00
BDXL	38046C109	650.000		13,220.31	11,570.00
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		17,552.000		2,467,175.14	3,163,396.96
BDVJ	38141G104	12,466.000		1,757,003.06	2,246,747.18
BDXM	38141G104	5,086.000		710,172.08	916,649.78
	GOODYEAR TIRE + RUBBER CO	COMMON STOCK			
		3,367.000		60,183.95	109,999.89
BDXM	382550101	3,367.000		60,183.95	109,999.89
	GOPRO INC CLASS A	COMMON STOCK USD.0001			
		112.000		7,008.48	2,017.12
BDUH	38268T103	112.000		7,008.48	2,017.12

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
	GORMAN RUPP CO	COMMON STOCK			
		226.000		5,010.18	6,040.98
BDXL	383082104	226.000		5,010.18	6,040.98
	GOVERNMENT PROPERTIES INCOME	REIT USD.01			
		824.000		15,351.82	13,076.88
BDXL	38376A103	824.000		15,351.82	13,076.88
	WR GRACE + CO	COMMON STOCK USD.01			
		89.000		7,862.77	8,863.51
BDUH	38388F108	89.000		7,862.77	8,863.51
	GRACO INC	COMMON STOCK USD1.			
		22,064.000		1,333,232.27	1,590,152.48
BDTE	384109104	22,000.000		1,329,425.87	1,585,540.00
BDUH	384109104	64.000		3,806.40	4,612.48
	GRAHAM CORP	COMMON STOCK USD.1			
		123.000		2,260.31	2,068.86
BDXL	384556106	123.000		2,260.31	2,068.86
	WW GRAINGER INC	COMMON STOCK USD.5			
		844.000		190,108.81	170,985.96
BDUH	384802104	77.000		18,766.31	15,599.43
BDXM	384802104	767.000		171,342.50	155,386.53
	GRAMERCY PROPERTY TRUST	REIT USD.01			
		67,825.976		565,344.75	523,616.53
BDXL	385002100	6,425.976		53,091.38	49,608.53
BDXR	385002100	61,400.000		512,253.37	474,008.00
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		550.000		15,525.35	22,066.00
BDXL	38526M106	550.000		15,525.35	22,066.00
	GRANITE CONSTRUCTION INC	COMMON STOCK USD.01			
		464.000		14,853.63	19,910.24
BDXL	387328107	464.000		14,853.63	19,910.24
	GRANITE OIL CORP	COMMON STOCK			
		7,900.000		46,232.08	45,952.06
BD0Y	38742A951	7,900.000		46,232.08	45,952.06
	GRAPHIC PACKAGING HOLDING CO	COMMON STOCK USD.01			
		225.000		3,091.95	2,886.75
BDUH	388689101	225.000		3,091.95	2,886.75

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
		GRAY TELEVISION INC			
		COMMON STOCK			
		736.000		5,731.19	11,996.80
BDXL	389375106	736.000		5,731.19	11,996.80
		GREAT AJAX CORP			
		REIT USD.01			
		60.000		852.12	727.20
BDXL	38983D300	60.000		852.12	727.20
		GREAT LAKES DREDGE + DOCK CO			
		COMMON STOCK USD.0001			
		700.000		5,822.17	2,772.00
BDXL	390607109	700.000		5,822.17	2,772.00
		GREAT SOUTHERN BANCORP INC			
		COMMON STOCK USD.01			
		9,628.000		352,505.26	435,763.28
BDXL	390905107	128.000		3,455.09	5,793.28
BDXR	390905107	9,500.000		349,050.17	429,970.00
		GREAT WESTERN BANCORP INC			
		COMMON STOCK USD.01			
		480.000		11,775.06	13,929.60
BDXL	391416104	480.000		11,775.06	13,929.60
		GREATBATCH INC			
		COMMON STOCK USD.001			
		57,794.000		2,835,760.53	3,034,185.00
BDXL	39153L106	304.000		12,686.03	15,960.00
BDXR	39153L106	17,000.000		448,096.30	892,500.00
BDZA	39153L106	40,490.000		2,374,978.20	2,125,725.00
		GREEN BANCORP INC			
		COMMON STOCK USD.01			
		160.000		2,268.90	1,676.80
BDXL	39260X100	160.000		2,268.90	1,676.80
		GREEN BRICK PARTNERS INC			
		COMMON STOCK USD.01			
		250.000		2,689.74	1,800.00
BDXL	392709101	250.000		2,689.74	1,800.00
		GREEN DOT CORP CLASS A			
		COMMON STOCK USD.001			
		538.000		7,977.85	8,833.96
BDXL	39304D102	538.000		7,977.85	8,833.96
		GREEN PLAINS INC			
		COMMON STOCK USD.001			
		441.000		6,509.51	10,098.90
BDXL	393222104	441.000		6,509.51	10,098.90
		GREENBRIER COMPANIES INC			
		COMMON STOCK			
		307.000		7,482.44	10,014.34
BDXL	393657101	307.000		7,482.44	10,014.34

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
		GREENHILL + CO INC			
		COMMON STOCK USD.01			
		340.000		15,665.17	9,727.40
BDXL	395259104	340.000		15,665.17	9,727.40
		GREIF INC CL A			
		COMMON STOCK			
		360.000		13,374.72	11,091.60
BDXL	397624107	360.000		13,374.72	11,091.60
		GRIFFON CORP			
		COMMON STOCK USD.25			
		400.000		4,062.84	7,120.00
BDXL	398433102	400.000		4,062.84	7,120.00
		GROUP 1 AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		10,183.000		813,908.32	770,853.10
BDXL	398905109	283.000		20,452.10	21,423.10
BDXR	398905109	9,900.000		793,456.22	749,430.00
		GROUPON INC			
		COMMON STOCK USD.0001			
		131,289.000		1,079,087.78	403,057.23
BDUH	399473107	609.000		4,898.18	1,869.63
BD0Q	399473107	130,680.000		1,074,189.60	401,187.60
		GRUBHUB INC			
		COMMON STOCK USD.0001			
		870.000		29,960.85	21,054.00
BDXL	400110102	870.000		29,960.85	21,054.00
		BOUYGUES SA			
		COMMON STOCK EUR1.			
		1,755.000		70,806.16	69,671.46
BDZX	400212908	860.000		36,839.26	34,141.00
BDZ6	400212908	895.000		33,966.90	35,530.46
		GRUPO TELEVISA SA SPON ADR	ADR		
		49,454.000		1,429,046.80	1,345,643.34
BD0I	40049J206	49,454.000		1,429,046.80	1,345,643.34
		UMICORE			
		COMMON STOCK			
		822.000		36,386.70	34,525.48
BDZX	400500005	421.000		19,466.74	17,682.76
BDZ6	400500005	401.000		16,919.96	16,842.72
		GRUPO AEROPORTUARIO SUR ADR	ADR		
		2,313.000		350,067.67	325,369.71
BDTG	40051E202	2,313.000		350,067.67	325,369.71
		GRUPO AVAL ACCIONES Y VALORE	ADR		
		92,834.000		968,840.36	605,277.68
BDTH	40053W101	92,834.000		968,840.36	605,277.68

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
		GUARANTY BANCORP			
		COMMON STOCK USD.001			
		173.000		1,630.94	2,861.42
BDXL	40075T607	173.000		1,630.94	2,861.42
		AIRBUS GROUP SE			
		COMMON STOCK EUR1.0			
		4,980.000		335,194.20	335,406.00
BDZX	401225909	2,591.000		174,832.10	174,505.41
BDZ6	401225909	2,389.000		160,362.10	160,900.59
		GUESS? INC			
		COMMON STOCK USD.01			
		720.000		19,800.87	13,593.60
BDXL	401617105	720.000		19,800.87	13,593.60
		GUIDANCE SOFTWARE INC			
		COMMON STOCK USD.001			
		224.000		2,437.92	1,348.48
BDXL	401692108	224.000		2,437.92	1,348.48
		GUIDEWIRE SOFTWARE INC			
		COMMON STOCK USD.0001			
		836.000		34,551.69	50,293.76
BDXL	40171V100	836.000		34,551.69	50,293.76
		PORR AG			
		COMMON STOCK			
		2,843.000		86,246.91	86,319.41
BD0Y	401995006	2,843.000		86,246.91	86,319.41
		GULFMARK OFFSHORE INC CL A			
		COMMON STOCK USD.01			
		297.000		7,886.44	1,386.99
BDXL	402629208	297.000		7,886.44	1,386.99
		GULFPORT ENERGY CORP			
		COMMON STOCK USD.01			
		36,500.000		1,547,776.21	896,805.00
BDZA	402635304	36,500.000		1,547,776.21	896,805.00
		VEOLIA ENVIRONNEMENT			
		COMMON STOCK EUR5.			
		3,538.000		76,006.04	84,034.41
BDZX	403187909	1,959.000		38,556.95	46,530.08
BDZ6	403187909	1,579.000		37,449.09	37,504.33
		ADIDAS AG			
		COMMON STOCK			
		1,731.000		162,905.21	169,065.45
BDZX	403197908	930.000		86,630.61	90,832.39
BDZ6	403197908	801.000		76,274.60	78,233.06
		H+E EQUIPMENT SERVICES INC			
		COMMON STOCK USD.01			
		366.000		5,396.88	6,397.68
BDXL	404030108	366.000		5,396.88	6,397.68

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
	HCA HOLDINGS INC	COMMON STOCK USD.01			
		4,082.000		286,200.80	276,065.66
BDUH	40412C101	38.000		2,011.17	2,569.94
BDXM	40412C101	4,044.000		284,189.63	273,495.72
	HC2 HOLDINGS INC	COMMON STOCK USD.001			
		230.000		2,070.46	1,216.70
BDXL	404139107	230.000		2,070.46	1,216.70
	HCP INC	REIT USD1.			
		5,919.000		259,797.99	226,342.56
BDXM	40414L109	5,919.000		259,797.99	226,342.56
	HCI GROUP INC	COMMON STOCK			
		101.000		2,155.80	3,519.85
BDXL	40416E103	101.000		2,155.80	3,519.85
	HD SUPPLY HOLDINGS INC	COMMON STOCK USD.01			
		202.000		5,700.16	6,066.06
BDUH	40416M105	202.000		5,700.16	6,066.06
	HFF INC CLASS A	COMMON STOCK USD.01			
		444.000		7,887.61	13,795.08
BDXL	40418F108	444.000		7,887.61	13,795.08
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		1,023.000		27,020.92	12,623.82
BDXL	40425J101	1,023.000		27,020.92	12,623.82
	HNI CORP	COMMON STOCK USD1.			
		520.000		17,481.37	18,751.20
BDXL	404251100	520.000		17,481.37	18,751.20
	HSBC HOLDINGS PLC SPONS ADR	ADR			
		17,462.000		689,356.11	689,225.14
BD0Z	404280406	17,462.000		689,356.11	689,225.14
	HSN INC	COMMON STOCK USD.01			
		15,399.000		810,940.76	780,267.33
BDXL	404303109	399.000		21,467.67	20,217.33
BDXR	404303109	15,000.000		789,473.09	760,050.00
	HRG GROUP INC	COMMON STOCK USD.01			
		916.000		9,514.61	12,420.96
BDXL	40434J100	916.000		9,514.61	12,420.96
	HP INC	COMMON STOCK USD.01			
		22,756.000		221,383.70	269,431.04

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
BDXM	40434L105	22,756.000		221,383.70	269,431.04
	HABIT RESTAURANTS INC/THE A	COMMON STOCK USD.01 140.000		4,546.08	3,228.40
BDXL	40449J103	140.000		4,546.08	3,228.40
	HACKETT GROUP INC/THE	COMMON STOCK USD.001 283.000		1,205.32	4,547.81
BDXL	404609109	283.000		1,205.32	4,547.81
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01 25,102.000		943,168.32	809,288.48
BDXL	405024100	602.000		23,000.89	19,408.48
BDXR	405024100	24,500.000		920,167.43	789,880.00
	HAIN CELESTIAL GROUP INC	COMMON STOCK USD.01 123.000		5,505.98	4,967.97
BDUH	405217100	123.000		5,505.98	4,967.97
	HALCON RESOURCES CORP	COMMON STOCK USD.0001 802.800		24,804.04	1,011.53
BDXL	40537Q506	802.800		24,804.04	1,011.53
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0 9,392.000		188,090.11	172,626.80
BDZX	405671009	4,903.000		103,597.05	90,118.10
BDZ6	405671009	4,489.000		84,493.06	82,508.70
	L OREAL	COMMON STOCK EUR.2 2,091.000		387,865.22	352,756.70
BDZX	405780909	1,105.000		201,731.34	186,416.14
BDZ6	405780909	986.000		186,133.88	166,340.56
	BANCO ESPIRITO SANTO REG	COMMON STOCK 14,068.000		23,381.60	1,833.85
BDZX	405806902	14,068.000		23,381.60	1,833.85
	HALLADOR ENERGY CO	COMMON STOCK USD.01 163.000		1,322.67	743.28
BDXL	40609P105	163.000		1,322.67	743.28
	CHRISTIAN DIOR SE	COMMON STOCK EUR2.0 425.000		82,321.58	72,367.95
BDZX	406139907	235.000		44,757.95	40,015.22
BDZ6	406139907	190.000		37,563.63	32,352.73
	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK EUR.3 2,335.000		421,678.14	367,540.37
BDZX	406141903	1,228.000		219,783.05	193,293.18

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
BDZ6	406141903	1,107.000		201,895.09	174,247.19
	HALLIBURTON CO	COMMON STOCK USD2.5			
		10,795.000		453,667.53	367,461.80
BDXM	406216101	10,795.000		453,667.53	367,461.80
	HALLMARK FINL SERVICES INC	COMMON STOCK USD.18			
		8,288.000		102,142.45	96,886.72
BDXL	40624Q203	188.000		1,622.09	2,197.72
BDXR	40624Q203	8,100.000		100,520.36	94,689.00
	HALOZYME THERAPEUTICS INC	COMMON STOCK USD.001			
		1,225.000		7,848.62	21,229.25
BDXL	40637H109	1,225.000		7,848.62	21,229.25
	ASTM SPA	COMMON STOCK			
		14,030.000		178,779.14	176,031.12
BD0Y	406398008	14,030.000		178,779.14	176,031.12
	HALYARD HEALTH INC	COMMON STOCK USD.01			
		540.000		22,184.28	18,041.40
BDXL	40650V100	540.000		22,184.28	18,041.40
	ABERTIS INFRAESTRUCTURAS SA	COMMON STOCK EUR3.0			
		4,184.000		75,829.34	65,494.60
BDZX	406566000	2,067.000		41,181.89	32,355.96
BDZ6	406566000	2,117.000		34,647.45	33,138.64
	INTESA SANPAOLO	COMMON STOCK EUR.52			
		100,614.000		340,658.19	337,509.11
BDZX	407683002	51,360.000		173,644.60	172,286.84
BDZ6	407683002	49,254.000		167,013.59	165,222.27
	HAMPTON ROADS BANKSHARES INC	COMMON STOCK USD.01			
		517.000		667.60	951.28
BDXL	409321502	517.000		667.60	951.28
	HANCOCK HOLDING CO	COMMON STOCK USD3.33			
		906.000		29,419.95	22,804.02
BDXL	410120109	906.000		29,419.95	22,804.02
	HANDY + HARMAN LTD	COMMON STOCK USD.01			
		31.000		441.49	635.81
BDXL	410315105	31.000		441.49	635.81
	HANESBRANDS INC	COMMON STOCK USD.01			
		5,560.000		180,395.70	163,630.80
BDUH	410345102	499.000		6,427.25	14,685.57
BDXM	410345102	5,061.000		173,968.45	148,945.23

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
		EDP ENERGIAS DE PORTUGAL SA			
		COMMON STOCK EUR1.			
		9,936.000		43,059.74	35,845.14
BDZX	410359905	9,936.000		43,059.74	35,845.14
		HANGER INC			
		COMMON STOCK USD.01			
		402.000		10,920.37	6,612.90
BDXL	41043F208	402.000		10,920.37	6,612.90
		HANMI FINANCIAL CORPORATION			
		COMMON STOCK USD.001			
		371.000		4,694.79	8,800.12
BDXL	410495204	371.000		4,694.79	8,800.12
		HANNON ARMSTRONG SUSTAINABLE			
		REIT USD.01			
		436.000		6,573.68	8,249.12
BDXL	41068X100	436.000		6,573.68	8,249.12
		ABC ARBITRAGE			
		COMMON STOCK EUR.016			
		3,360.000		18,726.02	18,724.34
BD0Y	412171902	3,360.000		18,726.02	18,724.34
		HARLEY DAVIDSON INC			
		COMMON STOCK USD.01			
		2,551.000		133,180.03	115,789.89
BDUH	412822108	137.000		7,400.80	6,218.43
BDXM	412822108	2,414.000		125,779.23	109,571.46
		HARMAN INTERNATIONAL			
		COMMON STOCK USD.01			
		987.000		69,083.51	92,985.27
BDUH	413086109	88.000		9,610.68	8,290.48
BDXM	413086109	899.000		59,472.83	84,694.79
		HARMONIC INC			
		COMMON STOCK USD.001			
		1,028.000		4,772.34	4,183.96
BDXL	413160102	1,028.000		4,772.34	4,183.96
		HARRIS CORP			
		COMMON STOCK USD1.			
		1,615.000		96,663.60	140,343.50
BDUH	413875105	40.000		3,031.14	3,476.00
BDXM	413875105	1,575.000		93,632.46	136,867.50
		RELX NV			
		COMMON STOCK EUR.07			
		8,410.000		134,452.36	141,970.07
BDZX	414881904	4,399.000		66,161.08	74,259.97
BDZ6	414881904	4,011.000		68,291.28	67,710.10
		HARSCO CORP			
		COMMON STOCK USD1.25			
		930.000		23,452.65	7,328.40
BDXL	415864107	930.000		23,452.65	7,328.40

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
		HARTE HANKS INC			
		COMMON STOCK USD1.			
		559.000		3,361.09	1,811.16
BDXL	416196103	559.000		3,361.09	1,811.16
		THALES SA			
		COMMON STOCK EUR3.			
		858.000		56,615.14	64,404.34
BDZX	416279008	447.000		26,993.08	33,553.31
BDZ6	416279008	411.000		29,622.06	30,851.03
		CAP GEMINI			
		COMMON STOCK EUR8.			
		1,218.000		104,463.69	113,258.51
BDZX	416343002	687.000		54,335.25	63,882.26
BDZ6	416343002	531.000		50,128.44	49,376.25
		HARTFORD FINANCIAL SVCS GRP			
		COMMON STOCK USD.01			
		5,224.000		140,897.58	227,035.04
BDXM	416515104	5,224.000		140,897.58	227,035.04
		HARVARD BIOSCIENCE INC			
		COMMON STOCK USD.01			
		390.000		2,278.38	1,353.30
BDXL	416906105	390.000		2,278.38	1,353.30
		CARLSBERG AS B			
		COMMON STOCK DKK20.			
		451.000		41,852.27	40,210.41
BDZX	416921005	451.000		41,852.27	40,210.41
		CASINO GUICHARD PERRACHON			
		COMMON STOCK EUR1.53			
		454.000		36,870.79	20,918.25
BDZX	417841004	239.000		24,330.63	11,012.03
BDZ6	417841004	215.000		12,540.16	9,906.22
		HASBRO INC			
		COMMON STOCK USD.5			
		1,533.000		69,520.58	103,262.88
BDUH	418056107	107.000		5,086.74	7,207.52
BDXM	418056107	1,426.000		64,433.84	96,055.36
		HATTERAS FINANCIAL CORP			
		REIT USD.001			
		58,320.000		1,038,520.94	766,908.00
BDXL	41902R103	1,120.000		22,009.34	14,728.00
BDXR	41902R103	57,200.000		1,016,511.60	752,180.00
		HAVERTY FURNITURE			
		COMMON STOCK USD1.			
		17,643.000		280,938.26	378,265.92
BDXL	419596101	243.000		3,723.68	5,209.92
BDXR	419596101	17,400.000		277,214.58	373,056.00
		INGENICO GROUP			
		COMMON STOCK EUR1.0			
		423.000		53,476.18	53,532.32

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
BDZX	419689906	233.000		28,894.89	29,487.07
BDZ6	419689906	190.000		24,581.29	24,045.25
	HAWAIIAN HOLDINGS INC	COMMON STOCK USD.01			
		23,659.000		570,317.80	835,872.47
BDXL	419879101	559.000		3,374.03	19,749.47
BDXR	419879101	23,100.000		566,943.77	816,123.00
	HAWAIIAN TELCOM HOLDCO INC	COMMON STOCK USD.01			
		144.000		2,644.18	3,579.84
BDXL	420031106	144.000		2,644.18	3,579.84
	HAWKINS INC	COMMON STOCK USD.05			
		5,225.000		188,092.98	186,898.25
BDXL	420261109	125.000		4,894.49	4,471.25
BDXR	420261109	5,100.000		183,198.49	182,427.00
	HAYNES INTERNATIONAL INC	COMMON STOCK USD.001			
		152.000		7,541.96	5,576.88
BDXL	420877201	152.000		7,541.96	5,576.88
	HEALTHCARE SERVICES GROUP	COMMON STOCK USD.01			
		849.000		20,762.35	29,604.63
BDXL	421906108	849.000		20,762.35	29,604.63
	HEALTHSOUTH CORP W/D	COMMON STOCK USD.01			
		16,566.000		539,920.25	576,662.46
BDXL	421924309	1,066.000		32,639.61	37,107.46
BDXR	421924309	15,500.000		507,280.64	539,555.00
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		1,167.000		28,121.08	33,049.44
BDXL	421946104	1,167.000		28,121.08	33,049.44
	HEADWATERS INC	COMMON STOCK USD.001			
		858.000		6,561.94	14,474.46
BDXL	42210P102	858.000		6,561.94	14,474.46
	HEALTH NET INC	COMMON STOCK USD.001			
		20.000		1,275.44	1,369.20
BDUH	42222G108	20.000		1,275.44	1,369.20
	HEALTHSTREAM INC	COMMON STOCK			
		299.000		7,570.36	6,578.00
BDXL	42222N103	299.000		7,570.36	6,578.00
	HEALTHWAYS INC	COMMON STOCK USD.001			
		361.000		3,854.23	4,646.07
BDXL	422245100	361.000		3,854.23	4,646.07

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 (D) COST	(E) CURRENT VALUE
		HEALTHCARE TRUST OF AME CL A REIT USD.01			
		18.000		431.32	485.46
BDUH	42225P501	18.000		431.32	485.46
		HEALTHEQUITY INC COMMON STOCK USD.0001			
		420.000		13,827.24	10,529.40
BDXL	42226A107	420.000		13,827.24	10,529.40
		HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.			
		13,913.000		406,991.94	436,311.68
BDXL	42234Q102	213.000		5,695.87	6,679.68
BDXR	42234Q102	13,700.000		401,296.07	429,632.00
		HEARTLAND EXPRESS INC COMMON STOCK USD.01			
		582.000		8,382.21	9,905.64
BDXL	422347104	582.000		8,382.21	9,905.64
		HEARTLAND PAYMENT SYSTEMS IN COMMON STOCK USD.001			
		441.000		16,709.63	41,815.62
BDXL	42235N108	441.000		16,709.63	41,815.62
		HEARTWARE INTERNATIONAL INC COMMON STOCK USD.001			
		210.000		17,703.57	10,584.00
BDXL	422368100	210.000		17,703.57	10,584.00
		HECLA MINING CO COMMON STOCK USD.25			
		4,498.000		26,832.98	8,501.22
BDXL	422704106	4,498.000		26,832.98	8,501.22
		HEICO CORP COMMON STOCK USD.01			
		226.000		7,280.50	12,285.36
BDXL	422806109	226.000		7,280.50	12,285.36
		HEICO CORP CLASS A COMMON STOCK USD.01			
		470.000		24,182.44	23,124.00
BDXL	422806208	470.000		24,182.44	23,124.00
		HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01			
		216.000		2,851.76	5,879.52
BDXL	422819102	216.000		2,851.76	5,879.52
		HELIX ENERGY SOLUTIONS GROUP COMMON STOCK			
		1,220.000		22,907.40	6,417.20
BDXL	42330P107	1,220.000		22,907.40	6,417.20
		BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.9			
		8,187.000		167,686.24	165,064.07
BD0Y	423358902	8,187.000		167,686.24	165,064.07

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 (D) COST	(E) CURRENT VALUE
	HELMERICH + PAYNE	COMMON STOCK USD.1			
		1,348.000		86,353.64	72,185.40
BDXM	423452101	1,348.000		86,353.64	72,185.40
	HEMISPHERE MEDIA GROUP INC	COMMON STOCK USD.0001			
		121.000		1,657.86	1,784.75
BDXL	42365Q103	121.000		1,657.86	1,784.75
	AP MOELLER MAERSK A/S B	COMMON STOCK DKK1000.			
		31.000		67,463.88	40,499.72
BDZX	425304003	31.000		67,463.88	40,499.72
	AP MOELLER MAERSK A/S A	COMMON STOCK DKK1000.			
		549.000		724,998.30	709,245.54
BDZX	425305000	16.000		33,106.95	20,670.18
BD0Z	425305000	533.000		691,891.35	688,575.36
	DELHAIZE GROUP	COMMON STOCK			
		814.000		72,719.18	79,396.64
BDZX	426211009	442.000		37,466.69	43,112.18
BDZ6	426211009	372.000		35,252.49	36,284.46
	JACK HENRY + ASSOCIATES INC	COMMON STOCK USD.01			
		101.000		4,680.16	7,884.06
BDUH	426281101	101.000		4,680.16	7,884.06
	DNB ASA	COMMON STOCK NOK10.0			
		141,561.000		1,850,143.99	1,756,048.27
BDTE	426330007	59,455.000		806,473.85	737,532.58
BDZX	426330007	4,274.000		74,836.91	53,018.49
BD0Z	426330007	77,832.000		968,833.23	965,497.20
	HERITAGE COMMERCE CORP	COMMON STOCK			
		293.000		1,982.83	3,504.28
BDXL	426927109	293.000		1,982.83	3,504.28
	HERITAGE FINANCIAL CORP	COMMON STOCK			
		24,256.000		422,015.33	456,983.04
BDXL	42722X106	356.000		5,294.99	6,707.04
BDXR	42722X106	23,900.000		416,720.34	450,276.00
	HERITAGE OAKS BANCORP	COMMON STOCK			
		275.000		1,562.98	2,202.75
BDXL	42724R107	275.000		1,562.98	2,202.75
	HERITAGE CRYSTAL CLEAN INC	COMMON STOCK USD.01			
		150.000		2,400.67	1,590.00
BDXL	42726M106	150.000		2,400.67	1,590.00

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
		HERITAGE INSURANCE HOLDINGS			
		COMMON STOCK USD.0001			
		290.000		6,473.38	6,327.80
BDXL	42727J102	290.000		6,473.38	6,327.80
		HERON THERAPEUTICS INC			
		COMMON STOCK USD.01			
		350.000		5,439.49	9,345.00
BDXL	427746102	350.000		5,439.49	9,345.00
		HERSHA HOSPITALITY TRUST			
		REIT USD.01			
		591.000		11,749.53	12,860.16
BDXL	427825500	591.000		11,749.53	12,860.16
		HERSHEY CO/THE			
		COMMON STOCK USD1.			
		1,982.000		160,981.93	176,933.14
BDUH	427866108	169.000		14,996.70	15,086.63
BDXM	427866108	1,813.000		145,985.23	161,846.51
		HESKA CORP			
		COMMON STOCK USD.001			
		4,470.000		137,416.05	172,899.60
BDXL	42805E306	70.000		2,043.44	2,707.60
BDXR	42805E306	4,400.000		135,372.61	170,192.00
		HERTZ GLOBAL HOLDINGS INC			
		COMMON STOCK USD.01			
		499.000		12,653.33	7,100.77
BDUH	42805T105	499.000		12,653.33	7,100.77
		HESS CORP			
		COMMON STOCK USD1.			
		3,061.000		196,973.29	148,397.28
BDXM	42809H107	3,061.000		196,973.29	148,397.28
		HEWLETT PACKARD ENTERPRIS			
		COMMON STOCK USD.01			
		22,806.000		266,706.75	346,651.20
BDXM	42824C109	22,806.000		266,706.75	346,651.20
		HEXCEL CORP			
		COMMON STOCK USD.01			
		91,084.000		4,091,448.04	4,230,851.80
BDUH	428291108	114.000		3,881.85	5,295.30
BDZA	428291108	90,970.000		4,087,566.19	4,225,556.50
		HIBBETT SPORTS INC			
		COMMON STOCK USD.01			
		14,796.000		738,569.13	447,431.04
BDXL	428567101	296.000		15,369.87	8,951.04
BDXR	428567101	14,500.000		723,199.26	438,480.00
		HIGHWOODS PROPERTIES INC			
		REIT USD.01			
		11,826.000		470,489.85	515,613.60
BDXL	431284108	1,126.000		47,049.44	49,093.60
BDXR	431284108	10,700.000		423,440.41	466,520.00

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
		HILL INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		370.000		2,220.44	1,435.60
BDXL	431466101	370.000		2,220.44	1,435.60
		HILL ROM HOLDINGS INC			
		COMMON STOCK			
		60,721.000		2,820,330.15	2,918,251.26
BDUH	431475102	71.000		3,716.62	3,412.26
BDZA	431475102	60,650.000		2,816,613.53	2,914,839.00
		HILLENBRAND INC			
		COMMON STOCK			
		740.000		17,325.53	21,926.20
BDXL	431571108	740.000		17,325.53	21,926.20
		HILLTOP HOLDINGS INC			
		COMMON STOCK USD.01			
		882.000		13,309.41	16,952.04
BDXL	432748101	882.000		13,309.41	16,952.04
		HILTON WORLDWIDE HOLDINGS IN			
		COMMON STOCK USD.01			
		641.000		16,793.58	13,717.40
BDUH	43300A104	641.000		16,793.58	13,717.40
		HINGHAM INSTITUTION FOR SVGS			
		COMMON STOCK USD1.			
		1,516.000		170,992.27	181,616.80
BDXL	433323102	16.000		1,891.44	1,916.80
BDXR	433323102	1,500.000		169,100.83	179,700.00
		FINNAIR OYJ			
		COMMON STOCK EUR.85			
		23,923.000		142,979.64	140,852.55
BD0Y	433639903	23,923.000		142,979.64	140,852.55
		FISCHER (GEORG) REG			
		COMMON STOCK CHF1.0			
		137.000		93,976.48	92,930.07
BD0Y	434178000	137.000		93,976.48	92,930.07
		FRESENIUS SE + CO KGAA			
		COMMON STOCK			
		3,184.000		200,754.74	228,175.66
BDZX	435209903	1,676.000		93,273.39	120,107.54
BDZ6	435209903	1,508.000		107,481.35	108,068.12
		UNITED INTERNET AG REG SHARE			
		COMMON STOCK			
		936.000		46,854.18	51,764.10
BDZX	435413901	519.000		23,767.22	28,702.53
BDZ6	435413901	417.000		23,086.96	23,061.57
		SYNGENTA AG REG			
		COMMON STOCK CHF.1			
		5,591.000		2,034,765.29	2,191,158.14
BDZX	435664909	412.000		152,594.48	161,466.13
BD0I	435664909	5,179.000		1,882,170.81	2,029,692.01

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
		FLUGHAFEN WIEN AG			
		COMMON STOCK			
		1,695.000		161,964.79	161,296.00
BD0Y	435969001	1,695.000		161,964.79	161,296.00
		HOLLYFRONTIER CORP			
		COMMON STOCK USD.01			
		28.000		1,242.67	1,116.92
BDUH	436106108	28.000		1,242.67	1,116.92
		HOLOGIC INC			
		COMMON STOCK USD.01			
		308.000		9,467.54	11,916.52
BDUH	436440101	308.000		9,467.54	11,916.52
		HOME BANCSHARES INC			
		COMMON STOCK USD.01			
		667.000		12,441.29	27,026.84
BDXL	436893200	667.000		12,441.29	27,026.84
		HOME CAPITAL GROUP INC			
		COMMON STOCK			
		26,900.000		861,645.47	521,307.32
BDTE	436913958	26,900.000		861,645.47	521,307.32
		HOME DEPOT INC			
		COMMON STOCK USD.05			
		94,756.000		8,615,405.40	12,531,481.00
BDUH	437076102	1,588.000		120,797.81	210,013.00
BDXE	437076102	76,944.000		7,351,312.36	10,175,844.00
BDXM	437076102	16,224.000		1,143,295.23	2,145,624.00
		HOMESTREET INC			
		COMMON STOCK			
		269.000		5,968.05	5,839.99
BDXL	43785V102	269.000		5,968.05	5,839.99
		HOMETRUST BANCSHARES INC			
		COMMON STOCK			
		225.000		2,981.51	4,556.25
BDXL	437872104	225.000		2,981.51	4,556.25
		PUBLICIS GROUPE			
		COMMON STOCK EUR.4			
		1,453.000		107,163.43	96,881.82
BDZX	438042905	810.000		66,123.88	54,008.45
BDZ6	438042905	643.000		41,039.55	42,873.37
		HONEYWELL INTERNATIONAL INC			
		COMMON STOCK USD1.			
		10,831.000		799,918.20	1,121,766.67
BDUH	438516106	954.000		77,339.54	98,805.78
BDXM	438516106	9,877.000		722,578.66	1,022,960.89
		HOOKER FURNITURE CORP			
		COMMON STOCK			
		130.000		3,239.85	3,281.20
BDXL	439038100	130.000		3,239.85	3,281.20

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
		GUERBET			
		COMMON STOCK EUR1.0			
		617.000		43,513.29	43,432.01
BD0Y	439515008	617.000		43,513.29	43,432.01
		HORACE MANN EDUCATORS			
		COMMON STOCK USD.001			
		80,406.000		2,397,025.99	2,667,871.08
BDXL	440327104	476.000		14,700.64	15,793.68
BDZA	440327104	79,930.000		2,382,325.35	2,652,077.40
		HORIZON BANCORP INDIANA			
		COMMON STOCK			
		6,411.000		126,320.72	179,251.56
BDXL	440407104	111.000		2,137.59	3,103.56
BDXR	440407104	6,300.000		124,183.13	176,148.00
		HORMEL FOODS CORP			
		COMMON STOCK USD.01465			
		1,906.000		70,968.33	150,726.48
BDUH	440452100	159.000		6,630.81	12,573.72
BDXM	440452100	1,747.000		64,337.52	138,152.76
		HORIZON GLOBAL CORP			
		COMMON STOCK USD.01			
		208.000		2,932.93	2,156.96
BDXL	44052W104	208.000		2,932.93	2,156.96
		HORNBECK OFFSHORE SERVICES			
		COMMON STOCK USD.01			
		377.000		14,776.96	3,747.38
BDXL	440543106	377.000		14,776.96	3,747.38
		HORSEHEAD HOLDING CORP			
		COMMON STOCK USD.01			
		658.000		6,360.28	1,348.90
BDXL	440694305	658.000		6,360.28	1,348.90
		PEAB AB			
		COMMON STOCK SEK5.35			
		16,702.000		128,598.36	128,475.40
BD0Y	440776904	16,702.000		128,598.36	128,475.40
		HORTONWORKS INC			
		COMMON STOCK USD.0001			
		90.000		2,358.18	1,971.00
BDXL	440894103	90.000		2,358.18	1,971.00
		HOST HOTELS + RESORTS INC			
		REIT USD.01			
		9,474.000		167,416.12	145,331.16
BDXM	44107P104	9,474.000		167,416.12	145,331.16
		HOUGHTON MIFFLIN HARCOURT CO			
		COMMON STOCK USD.01			
		1,590.000		32,053.97	34,630.20
BDXL	44157R109	1,590.000		32,053.97	34,630.20

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
		HOULIHAN LOKEY INC			
		COMMON STOCK USD.001			
		140.000		3,110.80	3,669.40
BDXL	441593100	140.000		3,110.80	3,669.40
		BREMBO SPA			
		COMMON STOCK EUR.52			
		2,027.000		98,987.89	98,382.24
BD0Y	441901907	2,027.000		98,987.89	98,382.24
		UNIQA INSURANCE GROUP AG			
		COMMON STOCK			
		20,707.000		170,375.63	169,267.46
BD0Y	442233904	20,707.000		170,375.63	169,267.46
		HOVNIANIAN ENTERPRISES A			
		COMMON STOCK USD.01			
		1,464.000		7,443.35	2,649.84
BDXL	442487203	1,464.000		7,443.35	2,649.84
		HOWARD HUGHES CORP/THE			
		COMMON STOCK			
		20.000		3,162.23	2,263.20
BDUH	44267D107	20.000		3,162.23	2,263.20
		HUB GROUP INC CL A			
		COMMON STOCK USD.01			
		422.000		15,985.39	13,904.90
BDXL	443320106	422.000		15,985.39	13,904.90
		HUBBELL INC			
		COMMON STOCK USD.01			
		10.000		934.66	1,010.40
BDUH	443510607	10.000		934.66	1,010.40
		HUBSPOT INC			
		COMMON STOCK USD.001			
		220.000		9,697.35	12,388.20
BDXL	443573100	220.000		9,697.35	12,388.20
		HUDSON PACIFIC PROPERTIES IN			
		REIT USD.01			
		870.000		22,543.22	24,481.80
BDXL	444097109	870.000		22,543.22	24,481.80
		HUMANA INC			
		COMMON STOCK USD.166			
		2,038.000		202,794.39	363,803.38
BDUH	444859102	166.000		32,453.33	29,632.66
BDXM	444859102	1,872.000		170,341.06	334,170.72
		HUNT (JB) TRANSPRT SVCS INC			
		COMMON STOCK USD.01			
		1,286.000		107,873.56	94,340.96
BDUH	445658107	110.000		8,009.17	8,069.60
BDXM	445658107	1,176.000		99,864.39	86,271.36
		TRIGANO SA			
		COMMON STOCK EUR4.2568			
		2,488.000		152,510.18	152,162.82

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
BD0Y	445762909	2,488.000		152,510.18	152,162.82
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01 10,085.000		78,394.08	111,540.10
BDXM	446150104	10,085.000		78,394.08	111,540.10
	HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK USD.01 60.000		3,388.88	7,611.00
BDUH	446413106	60.000		3,388.88	7,611.00
	HUNTSMAN CORP	COMMON STOCK USD.01 151.000		4,228.18	1,716.87
BDUH	447011107	151.000		4,228.18	1,716.87
	HURCO COMPANIES INC	COMMON STOCK 82.000		1,917.78	2,177.92
BDXL	447324104	82.000		1,917.78	2,177.92
	HURON CONSULTING GROUP INC	COMMON STOCK USD.01 323.000		12,644.29	19,186.20
BDUJ	447462102	45.000		2,933.10	2,673.00
BDXL	447462102	278.000		9,711.19	16,513.20
	IDT CORP CLASS B	COMMON STOCK USD.01 196.000		1,228.67	2,285.36
BDXL	448947507	196.000		1,228.67	2,285.36
	HYSTER YALE MATERIALS	COMMON STOCK USD.01 115.000		4,631.90	6,031.75
BDXL	449172105	115.000		4,631.90	6,031.75
	IAC/INTERACTIVECORP	COMMON STOCK USD.001 93.000		6,248.14	5,584.65
BDUH	44919P508	93.000		6,248.14	5,584.65
	ICF INTERNATIONAL INC	COMMON STOCK USD.001 11,627.000		305,597.82	413,456.12
BDXL	44925C103	227.000		4,900.96	8,072.12
BDXR	44925C103	11,400.000		300,696.86	405,384.00
	ICU MEDICAL INC	COMMON STOCK USD.1 42,338.000		2,723,842.30	4,774,879.64
BDXL	44930G107	168.000		10,095.73	18,947.04
BDXR	44930G107	9,100.000		562,858.13	1,026,298.00
BDZA	44930G107	33,070.000		2,150,888.44	3,729,634.60
	IMS HEALTH HOLDINGS INC	COMMON STOCK USD.01 170.000		4,626.10	4,329.90
BDUH	44970B109	170.000		4,626.10	4,329.90

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
	KBC GROEP NV	COMMON STOCK			
		12,540.000		783,659.31	785,592.40
BDZX	449774009	1,087.000		68,296.32	68,097.20
BDZ6	449774009	939.000		56,429.78	58,825.46
BD0Z	449774009	10,514.000		658,933.21	658,669.74
	IPG PHOTONICS CORP	COMMON STOCK USD.0001			
		35.000		2,367.43	3,120.60
BDUH	44980X109	35.000		2,367.43	3,120.60
	GN STORE NORD A/S	COMMON STOCK DKK4.			
		100,647.000		1,876,787.28	1,835,725.80
BD0I	450109905	100,647.000		1,876,787.28	1,835,725.80
	ISTAR INC	REIT USD.001			
		998.000		7,914.78	11,706.54
BDXL	45031U101	998.000		7,914.78	11,706.54
	IXIA	COMMON STOCK			
		708.000		11,223.44	8,800.44
BDXL	45071R109	708.000		11,223.44	8,800.44
	IBERIABANK CORP	COMMON STOCK USD1.			
		463.000		26,068.96	25,497.41
BDXL	450828108	463.000		26,068.96	25,497.41
	ICONIX BRAND GROUP INC	COMMON STOCK USD.001			
		542.000		12,768.34	3,701.86
BDXL	451055107	542.000		12,768.34	3,701.86
	IDACORP INC	COMMON STOCK			
		18,197.000		833,031.70	1,237,396.00
BDXL	451107106	597.000		31,830.98	40,596.00
BDXR	451107106	17,600.000		801,200.72	1,196,800.00
	HANNOVER RUECK SE	COMMON STOCK			
		9,970.000		1,147,253.51	1,144,232.94
BDZX	451180905	250.000		25,208.05	28,691.90
BDZ6	451180905	208.000		24,862.04	23,871.66
BD0Z	451180905	9,512.000		1,097,183.42	1,091,669.38
	IDEX CORP	COMMON STOCK USD.01			
		81.000		4,543.61	6,205.41
BDUH	45167R104	81.000		4,543.61	6,205.41
	IDEXX LABORATORIES INC	COMMON STOCK USD.1			
		73,277.000		1,011,250.81	5,343,358.84
BDUH	45168D104	121.000		5,824.92	8,823.32

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
BDVJ	45168D104	73,156.000		1,005,425.89	5,334,535.52
	IDERA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		990.000		3,122.85	3,059.10
BDXL	45168K306	990.000		3,122.85	3,059.10
	IGNYTA INC	COMMON STOCK			
		220.000		3,337.84	2,948.00
BDXL	451731103	220.000		3,337.84	2,948.00
	IHS INC CLASS A	COMMON STOCK USD.01			
		73.000		7,293.78	8,645.39
BDUH	451734107	73.000		7,293.78	8,645.39
	KOMERCNI BANKA AS	COMMON STOCK CZK500.			
		1,045.000		233,737.46	207,947.24
BDTG	451944904	1,045.000		233,737.46	207,947.24
	ILLINOIS TOOL WORKS	COMMON STOCK USD.01			
		4,509.000		310,993.50	417,894.12
BDUH	452308109	360.000		28,830.80	33,364.80
BDXM	452308109	4,149.000		282,162.70	384,529.32
	ILLUMINA INC	COMMON STOCK USD.01			
		2,039.000		339,716.83	391,375.86
BDUH	452327109	173.000		14,330.55	33,206.49
BDXM	452327109	1,866.000		325,386.28	358,169.37
	IMATION CORP	COMMON STOCK USD.01			
		350.000		1,614.20	479.50
BDXL	45245A107	350.000		1,614.20	479.50
	IMAX CORP	COMMON STOCK			
		720.000		29,621.90	25,588.80
BDXL	45245E109	720.000		29,621.90	25,588.80
	WARTSILA OYJ ABP	COMMON STOCK			
		633.000		32,391.37	28,983.52
BDZX	452518905	633.000		32,391.37	28,983.52
	IMMUNE DESIGN CORP	COMMON STOCK USD.001			
		140.000		3,122.34	2,811.20
BDXL	45252L103	140.000		3,122.34	2,811.20
	IMMERSION CORPORATION	COMMON STOCK USD.001			
		332.000		1,948.96	3,871.12
BDXL	452521107	332.000		1,948.96	3,871.12

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		
		IMMUNOGEN INC			
		COMMON STOCK USD.01			
		999.000		13,119.69	13,556.43
BDXL	45253H101	999.000		13,119.69	13,556.43
		IMPAC MORTGAGE HOLDINGS INC			
		COMMON STOCK USD.01			
		100.000		1,989.20	1,800.00
BDXL	45254P508	100.000		1,989.20	1,800.00
		IMPAX LABORATORIES INC			
		COMMON STOCK USD.01			
		855.000		21,886.31	36,559.80
BDXL	45256B101	855.000		21,886.31	36,559.80
		IMMUNOMEDICS INC			
		COMMON STOCK USD.01			
		1,116.000		3,585.78	3,426.12
BDXL	452907108	1,116.000		3,585.78	3,426.12
		IMPERVA INC			
		COMMON STOCK USD.0001			
		313.000		13,121.36	19,816.03
BDXL	45321L100	313.000		13,121.36	19,816.03
		IMPRIVATA INC			
		COMMON STOCK USD.001			
		100.000		1,603.20	1,130.00
BDXL	45323J103	100.000		1,603.20	1,130.00
		INC RESEARCH HOLDINGS INC A			
		COMMON STOCK USD.01			
		150.000		5,101.95	7,276.50
BDXL	45329R109	150.000		5,101.95	7,276.50
		INCONTACT INC			
		COMMON STOCK USD.0001			
		719.000		4,604.77	6,859.26
BDXL	45336E109	719.000		4,604.77	6,859.26
		INCYTE CORP			
		COMMON STOCK USD.001			
		191.000		7,875.78	20,713.95
BDUH	45337C102	191.000		7,875.78	20,713.95
		INDEPENDENCE CONTRACT DRILLI			
		COMMON STOCK USD.01			
		100.000		912.20	505.00
BDXL	453415309	100.000		912.20	505.00
		INDEPENDENCE HOLDING CO			
		COMMON STOCK USD1.			
		87.000		864.76	1,204.95
BDXL	453440307	87.000		864.76	1,204.95
		INDEPENDENCE REALTY TRUST IN			
		REIT USD.01			
		376.000		3,023.54	2,823.76
BDXL	45378A106	376.000		3,023.54	2,823.76

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
		INDEPENDENT BANK CORP/MA			
		COMMON STOCK USD.01			
		305.000		11,411.84	14,188.60
BDXL	453836108	305.000		11,411.84	14,188.60
		INDEPENDENT BANK CORP MICH			
		COMMON STOCK USD1.			
		270.000		3,459.03	4,112.10
BDXL	453838609	270.000		3,459.03	4,112.10
		INDEPENDENT BANK GROUP INC			
		COMMON STOCK USD.01			
		113.000		4,986.68	3,616.00
BDXL	45384B106	113.000		4,986.68	3,616.00
		LAGARDERE SCA			
		COMMON STOCK EUR6.1			
		952.000		31,549.88	28,449.68
BDZX	454721002	529.000		19,164.42	15,808.70
BDZ6	454721002	423.000		12,385.46	12,640.98
		ICADE			
		REIT			
		253.000		20,755.71	17,012.21
BDZX	455440909	139.000		12,772.99	9,346.63
BDZ6	455440909	114.000		7,982.72	7,665.58
		GEA GROUP AG			
		COMMON STOCK			
		1,514.000		66,358.95	61,510.21
BDZX	455710905	776.000		36,851.33	31,527.03
BDZ6	455710905	738.000		29,507.62	29,983.18
		INDUSTRIAS BACHOCO SAB SP AD			
		ADR			
		1,367.000		28,784.26	67,297.41
BDTH	456463108	1,367.000		28,784.26	67,297.41
		INFINITY PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		572.000		12,452.41	4,490.20
BDXL	45665G303	572.000		12,452.41	4,490.20
		INFINITY PROPERTY + CASUALTY			
		COMMON STOCK			
		8,635.000		538,593.82	710,056.05
BDXL	45665Q103	135.000		7,639.87	11,101.05
BDXR	45665Q103	8,500.000		530,953.95	698,955.00
		INFINERA CORP			
		COMMON STOCK USD.001			
		125,682.000		2,556,699.40	2,277,357.84
BDXL	45667G103	1,562.000		10,168.61	28,303.44
BDZA	45667G103	124,120.000		2,546,530.79	2,249,054.40
		INFOBLOX INC			
		COMMON STOCK USD.0001			
		706.000		18,829.68	12,983.34
BDXL	45672H104	706.000		18,829.68	12,983.34

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
		INFOSYS LTD SP ADR			
		ADR			
		5,811.000		76,504.95	97,334.25
BDTH	456788108	5,811.000		76,504.95	97,334.25
		INFREAREIT INC			
		REIT USD.01			
		260.000		7,631.63	4,810.00
BDXL	45685L100	260.000		7,631.63	4,810.00
		INGLES MARKETS INC CLASS A			
		COMMON STOCK USD.05			
		159.000		2,628.61	7,008.72
BDXL	457030104	159.000		2,628.61	7,008.72
		INGRAM MICRO INC CL A			
		COMMON STOCK USD.01			
		30.000		780.36	911.40
BDUH	457153104	30.000		780.36	911.40
		INGREDION INC			
		COMMON STOCK USD.01			
		10.000		828.72	958.40
BDUH	457187102	10.000		828.72	958.40
		BOLLORE			
		COMMON STOCK EUR.16			
		7,983.000		41,966.30	37,263.30
BDZX	457270007	3,826.000		21,338.93	17,859.12
BDZ6	457270007	4,157.000		20,627.37	19,404.18
		INLAND REAL ESTATE CORP			
		REIT USD.01			
		3,660.000		35,985.94	38,869.20
BDXL	457461200	1,060.000		8,900.88	11,257.20
BDXR	457461200	2,600.000		27,085.06	27,612.00
		MEDIIOBANCA SPA			
		COMMON STOCK EUR.5			
		4,391.000		43,158.07	42,380.95
BDZX	457481000	2,475.000		24,872.08	23,888.15
BDZ6	457481000	1,916.000		18,285.99	18,492.80
		INSIGHT ENTERPRISES INC			
		COMMON STOCK USD.01			
		28,454.000		757,980.78	714,764.48
BDXL	45765U103	454.000		7,714.18	11,404.48
BDXR	45765U103	28,000.000		750,266.60	703,360.00
		INSMED INC			
		COMMON STOCK USD.01			
		712.000		10,484.08	12,922.80
BDXL	457669307	712.000		10,484.08	12,922.80
		INNOSPEC INC			
		COMMON STOCK USD.01			
		11,401.000		535,902.35	619,188.31
BDXL	45768S105	301.000		10,078.03	16,347.31
BDXR	45768S105	11,100.000		525,824.32	602,841.00

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		
	INPHI CORP	COMMON STOCK			
		447.000		5,364.74	12,077.94
BDXL	45772F107	447.000		5,364.74	12,077.94
	INOVIO PHARMACEUTICALS INC	COMMON STOCK USD.001			
		820.000		8,799.58	5,510.40
BDXL	45773H201	820.000		8,799.58	5,510.40
	INNERWORKINGS INC	COMMON STOCK USD.0001			
		430.000		5,287.83	3,225.00
BDXL	45773Y105	430.000		5,287.83	3,225.00
	INNOPHOS HOLDINGS INC	COMMON STOCK USD.001			
		647.000		33,373.02	18,750.06
BDXL	45774N108	247.000		11,696.03	7,158.06
BDXR	45774N108	400.000		21,676.99	11,592.00
	INSTEEL INDUSTRIES INC	COMMON STOCK			
		217.000		2,491.71	4,539.64
BDXL	45774W108	217.000		2,491.71	4,539.64
	MAGYAR TELEKOM TELECOMMUNICA	COMMON STOCK HUF100.			
		454,928.000		743,302.20	634,927.97
BDTH	457746907	454,928.000		743,302.20	634,927.97
	INSPERITY INC WD	COMMON STOCK USD.01			
		2,527.000		109,648.49	121,675.05
BDXL	45778Q107	227.000		8,278.98	10,930.05
BDXR	45778Q107	2,300.000		101,369.51	110,745.00
	INOGEN INC	COMMON STOCK USD.001			
		1,480.000		54,729.91	59,333.20
BDXL	45780L104	180.000		6,183.10	7,216.20
BDXR	45780L104	1,300.000		48,546.81	52,117.00
	INSTALLED BUILDING PRODUCTS	COMMON STOCK USD.01			
		230.000		4,273.38	5,710.90
BDXL	45780R101	230.000		4,273.38	5,710.90
	INOVALON HOLDINGS INC A	COMMON STOCK USD.000005			
		40.000		1,125.68	680.00
BDUH	45781D101	40.000		1,125.68	680.00
	INNOVIVA INC	COMMON STOCK			
		970.000		29,198.17	10,223.80
BDXL	45781M101	970.000		29,198.17	10,223.80

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
		INSTRUCTURE INC			
		COMMON STOCK USD.0001			
		60.000		1,308.30	1,249.20
BDXL	45781U103	60.000		1,308.30	1,249.20
		INSULET CORP			
		COMMON STOCK USD.001			
		658.000		16,685.21	24,878.98
BDXL	45784P101	658.000		16,685.21	24,878.98
		INTEGRA LIFESCIENCES HOLDING			
		COMMON STOCK USD.01			
		54,590.000		2,998,566.65	3,700,110.20
BDXL	457985208	340.000		15,636.86	23,045.20
BDXR	457985208	15,400.000		674,934.65	1,043,812.00
BDZA	457985208	38,850.000		2,307,995.14	2,633,253.00
		INTEGRATED DEVICE TECH INC			
		COMMON STOCK USD.001			
		1,753.000		15,391.03	46,191.55
BDXL	458118106	1,753.000		15,391.03	46,191.55
		INTEL CORP			
		COMMON STOCK USD.001			
		454,190.000		14,167,872.39	15,646,845.50
BDUH	458140100	397.000		10,104.24	13,676.65
BDXE	458140100	393,748.000		12,691,705.56	13,564,618.60
BDXM	458140100	60,045.000		1,466,062.59	2,068,550.25
		INSYS THERAPEUTICS INC			
		COMMON STOCK USD.0002145			
		274.000		2,542.06	7,844.62
BDXL	45824V209	274.000		2,542.06	7,844.62
		INTELIQUENT INC			
		COMMON STOCK USD.001			
		391.000		1,800.73	6,948.07
BDXL	45825N107	391.000		1,800.73	6,948.07
		INTER PARFUMS INC			
		COMMON STOCK USD.001			
		205.000		3,878.69	4,883.10
BDXL	458334109	205.000		3,878.69	4,883.10
		INTERACTIVE BROKERS GRO CL A			
		COMMON STOCK USD.01			
		20.000		848.44	872.00
BDUH	45841N107	20.000		848.44	872.00
		INTERACTIVE INTELLIGENCE GRO			
		COMMON STOCK USD.01			
		207.000		7,365.39	6,503.94
BDXL	45841V109	207.000		7,365.39	6,503.94
		INTERCEPT PHARMACEUTICALS IN			
		COMMON STOCK USD.001			
		20.000		4,866.60	2,987.00
BDUH	45845P108	20.000		4,866.60	2,987.00

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
		INTERCONTINENTAL EXCHANGE IN			
		COMMON STOCK USD.01			
		9,245.000		1,657,021.25	2,369,123.70
BDTE	45866F104	7,800.000		1,417,836.07	1,998,828.00
BDUH	45866F104	49.000		7,799.42	12,556.74
BDXM	45866F104	1,396.000		231,385.76	357,738.96
		INTERFACE INC			
		COMMON STOCK USD.1			
		162,570.000		3,259,359.45	3,111,589.80
BDXL	458665304	773.000		11,094.08	14,795.22
BDZA	458665304	161,797.000		3,248,265.37	3,096,794.58
		INTERDIGITAL INC			
		COMMON STOCK USD.01			
		442.000		18,230.32	21,675.68
BDXL	45867G101	442.000		18,230.32	21,675.68
		MICHELIN (CGDE)			
		COMMON STOCK EUR2.			
		13,307.000		1,288,793.71	1,270,629.17
BDZX	458836004	798.000		89,521.60	76,197.65
BDZ6	458836004	735.000		72,251.35	70,182.04
BD0Z	458836004	11,774.000		1,127,020.76	1,124,249.48
		INTERNAP CORP			
		COMMON STOCK USD.001			
		637.000		4,132.30	4,076.80
BDXL	45885A300	637.000		4,132.30	4,076.80
		DANSKE BANK A/S			
		COMMON STOCK DKK10.			
		3,099.000		86,799.76	83,544.62
BDZX	458882909	3,099.000		86,799.76	83,544.62
		INTERNATIONAL BANCSHARES CRP			
		COMMON STOCK USD1.			
		631.000		11,572.71	16,216.70
BDXL	459044103	631.000		11,572.71	16,216.70
		INTL BUSINESS MACHINES CORP			
		COMMON STOCK USD.2			
		95,527.000		15,448,192.78	13,146,425.74
BDUH	459200101	614.000		117,137.26	84,498.68
BDXE	459200101	83,527.000		13,119,048.38	11,494,985.74
BDXM	459200101	11,386.000		2,212,007.14	1,566,941.32
		INTL FLAVORS + FRAGRANCES			
		COMMON STOCK USD.125			
		1,117.000		84,934.10	133,637.88
BDUH	459506101	99.000		7,870.29	11,844.36
BDXM	459506101	1,018.000		77,063.81	121,793.52
		CONTINENTAL AG			
		COMMON STOCK			
		8,751.000		951,124.45	2,134,619.78
BDTE	459858908	7,850.000		737,037.17	1,914,840.05
BDZX	459858908	476.000		113,183.07	116,110.05

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
BDZ6	459858908	425.000		100,904.21	103,669.68
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		5,773.000		233,648.36	217,642.10
BDUH	460146103	487.000		23,167.27	18,359.90
BDXM	460146103	5,286.000		210,481.09	199,282.20
	INTL SPEEDWAY CORP CL A	COMMON STOCK USD.01			
		332.000		8,902.16	11,195.04
BDXL	460335201	332.000		8,902.16	11,195.04
	INTERSIL CORP A	COMMON STOCK USD.01			
		1,533.000		12,207.58	19,561.08
BDXL	46069S109	1,533.000		12,207.58	19,561.08
	INTERPUBLIC GROUP OF COS INC	COMMON STOCK USD.1			
		5,664.000		79,931.01	131,857.92
BDUH	460690100	510.000		8,802.59	11,872.80
BDXM	460690100	5,154.000		71,128.42	119,985.12
	INTERSECT ENT INC	COMMON STOCK USD.001			
		170.000		4,870.84	3,825.00
BDXL	46071F103	170.000		4,870.84	3,825.00
	INTRAWEST RESORTS HOLDINGS I	COMMON STOCK USD.01			
		210.000		2,520.76	1,642.20
BDXL	46090K109	210.000		2,520.76	1,642.20
	INTERVAL LEISURE GROUP	COMMON STOCK USD.01			
		454.000		8,635.42	7,086.94
BDXL	46113M108	454.000		8,635.42	7,086.94
	INTL FCSTONE INC	COMMON STOCK USD.01			
		174.000		3,115.48	5,822.04
BDXL	46116V105	174.000		3,115.48	5,822.04
	INTRA CELLULAR THERAPIES INC	COMMON STOCK USD.0001			
		320.000		7,696.61	17,212.80
BDXL	46116X101	320.000		7,696.61	17,212.80
	INTRALINKS HOLDINGS INC	COMMON STOCK USD.001			
		473.000		2,977.07	4,290.11
BDXL	46118H104	473.000		2,977.07	4,290.11
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		523.000		250,904.78	285,641.68
BDUH	46120E602	46.000		22,162.47	25,123.36
BDXM	46120E602	477.000		228,742.31	260,518.32

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
	INTUIT INC	COMMON STOCK USD.01			
		3,718.000		250,072.77	358,787.00
BDUH	461202103	350.000		22,157.91	33,775.00
BDXM	461202103	3,368.000		227,914.86	325,012.00
	INVACARE CORP	COMMON STOCK USD.25			
		378.000		5,423.20	6,573.42
BDXL	461203101	378.000		5,423.20	6,573.42
	INTREPID POTASH INC	COMMON STOCK USD.001			
		689.000		13,087.55	2,032.55
BDXL	46121Y102	689.000		13,087.55	2,032.55
	INVENTURE FOODS INC	COMMON STOCK USD.01			
		236.000		1,466.17	1,675.60
BDXL	461212102	236.000		1,466.17	1,675.60
	INTREXON CORP	COMMON STOCK			
		61.000		2,945.20	1,839.15
BDUH	46122T102	61.000		2,945.20	1,839.15
	INVENSENSE INC	COMMON STOCK USD.001			
		898.000		12,780.35	9,186.54
BDXL	46123D205	898.000		12,780.35	9,186.54
	INVESCO MORTGAGE CAPITAL	REIT USD.01			
		1,424.000		29,284.90	17,643.36
BDXL	46131B100	1,424.000		29,284.90	17,643.36
	INVESTMENT TECHNOLOGY GROUP	COMMON STOCK USD.01			
		402.000		3,685.36	6,842.04
BDXL	46145F105	402.000		3,685.36	6,842.04
	INVESTORS BANCORP INC	COMMON STOCK USD.01			
		51,492.000		630,289.64	640,560.48
BDXL	46146L101	4,092.000		32,352.89	50,904.48
BDXR	46146L101	47,400.000		597,936.75	589,656.00
	INVESTORS REAL ESTATE TRUST	REIT			
		10,444.000		85,546.05	72,585.80
BDXL	461730103	1,544.000		13,067.12	10,730.80
BDXR	461730103	8,900.000		72,478.93	61,855.00
	DEUTSCHE POST AG REG	COMMON STOCK			
		8,202.000		264,202.71	231,254.72
BDZX	461785909	4,147.000		143,783.73	116,924.33
BDZ6	461785909	4,055.000		120,418.98	114,330.39

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		
		INVITAE CORP			
		COMMON STOCK USD.0001			
		90.000		1,351.98	738.90
BDXL	46185L103	90.000		1,351.98	738.90
		INVIVO THERAPEUTICS HOLDINGS			
		COMMON STOCK USD.00001			
		310.000		5,512.42	2,232.00
BDXL	46186M209	310.000		5,512.42	2,232.00
		ION GEOPHYSICAL CORP			
		COMMON STOCK USD.01			
		2,054.000		13,078.59	1,033.37
BDXL	462044108	2,054.000		13,078.59	1,033.37
		IONIS PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		153.000		9,010.48	9,475.29
BDUH	462222100	153.000		9,010.48	9,475.29
		IRADIMED CORP			
		COMMON STOCK USD.0001			
		40.000		908.88	1,121.20
BDXL	46266A109	40.000		908.88	1,121.20
		IRIDIUM COMMUNICATIONS INC			
		COMMON STOCK USD.001			
		952.000		6,409.74	8,006.32
BDXL	46269C102	952.000		6,409.74	8,006.32
		IROBOT CORP			
		COMMON STOCK USD.01			
		344.000		8,505.12	12,177.60
BDXL	462726100	344.000		8,505.12	12,177.60
		IRON MOUNTAIN INC			
		REIT USD.01			
		2,495.000		83,222.61	67,389.95
BDUH	46284V101	107.000		3,966.97	2,890.07
BDXM	46284V101	2,388.000		79,255.64	64,499.88
		IRONWOOD PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		1,463.000		17,544.24	16,956.17
BDXL	46333X108	1,463.000		17,544.24	16,956.17
		TELEKOM AUSTRIA AG			
		COMMON STOCK			
		11,217.000		62,112.18	61,449.09
BD0Y	463508903	11,217.000		62,112.18	61,449.09
		ISLE OF CAPRI CASINOS			
		COMMON STOCK USD.01			
		258.000		1,567.88	3,593.94
BDXL	464592104	258.000		1,567.88	3,593.94
		AXEL SPRINGER SE			
		COMMON STOCK EUR1.0			
		331.000		18,971.52	18,460.08
BDZX	464731900	172.000		10,025.07	9,592.55

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
BDZ6	464731900	159.000		8,946.45	8,867.53
	ISRAMCO INC	COMMON STOCK USD.01			
		11.000		1,097.77	982.41
BDXL	465141406	11.000		1,097.77	982.41
	OMV AG	COMMON STOCK			
		34,621.000		992,779.29	982,717.76
BDZX	465145001	640.000		23,651.70	18,166.41
BDZ6	465145001	591.000		16,469.34	16,775.55
BD0Z	465145001	33,390.000		952,658.25	947,775.80
	ITC HOLDINGS CORP	COMMON STOCK			
		69.000		2,073.35	2,708.25
BDUH	465685105	69.000		2,073.35	2,708.25
	ITRON INC	COMMON STOCK			
		451.000		19,011.54	16,317.18
BDXL	465741106	451.000		19,011.54	16,317.18
	IXYS CORPORATION	COMMON STOCK USD.01			
		291.000		2,632.49	3,675.33
BDXL	46600W106	291.000		2,632.49	3,675.33
	J + J SNACK FOODS CORP	COMMON STOCK			
		9,080.000		574,063.24	1,059,363.60
BDXL	466032109	180.000		10,841.87	21,000.60
BDXR	466032109	8,900.000		563,221.37	1,038,363.00
	J ALEXANDER S HOLDINGS	COMMON STOCK USD.001			
		160.000		1,998.19	1,747.20
BDXL	46609J106	160.000		1,998.19	1,747.20
	JG WENTWORTH CO CL A	COMMON STOCK USD.00001			
		170.000		1,802.96	306.00
BDXL	46618D108	170.000		1,802.96	306.00
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		79,818.000		3,888,134.26	5,270,382.54
BDTE	46625H100	32,900.000		1,639,829.26	2,172,387.00
BDXM	46625H100	46,918.000		2,248,305.00	3,097,995.54
	JABIL CIRCUIT INC	COMMON STOCK USD.001			
		41.000		901.26	954.89
BDUH	466313103	41.000		901.26	954.89
	JACK IN THE BOX INC	COMMON STOCK USD.01			
		13,849.000		435,195.35	1,062,356.79
BDXL	466367109	449.000		18,502.88	34,442.79

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
BDXR	466367109	13,400.000		416,692.47	1,027,914.00
	PERNOD RICARD SA	COMMON STOCK EUR1.55			
		1,735.000		207,451.52	198,273.65
BDZX	468232004	926.000		112,684.17	105,822.13
BDZ6	468232004	809.000		94,767.35	92,451.52
	PLASTIVALOIRE	COMMON STOCK EUR2.			
		235.000		18,417.43	18,597.18
BD0Y	469159909	235.000		18,417.43	18,597.18
	HORNBACH BAUMARKT AG	COMMON STOCK			
		1,327.000		41,112.92	40,859.89
BD0Y	469319909	1,327.000		41,112.92	40,859.89
	JACOBS ENGINEERING GROUP INC	COMMON STOCK USD1.			
		65,412.000		3,014,694.11	2,744,033.40
BDVJ	469814107	63,816.000		2,942,044.85	2,677,081.20
BDXM	469814107	1,596.000		72,649.26	66,952.20
	JAKKS PACIFIC INC	COMMON STOCK USD.001			
		227.000		3,007.81	1,806.92
BDXL	47012E106	227.000		3,007.81	1,806.92
	JAMBA INC	COMMON STOCK USD.001			
		166.000		1,761.48	2,239.34
BDXL	47023A309	166.000		1,761.48	2,239.34
	JANUS CAPITAL GROUP INC	COMMON STOCK USD.01			
		1,703.000		14,494.75	23,995.27
BDXL	47102X105	1,703.000		14,494.75	23,995.27
	JARDEN CORP	COMMON STOCK USD.01			
		253.000		11,425.40	14,451.36
BDUH	471109108	253.000		11,425.40	14,451.36
	RENAULT SA	COMMON STOCK EUR3.81			
		14,964.000		1,498,515.27	1,505,737.10
BDZX	471279901	828.000		80,294.77	83,316.65
BDZ6	471279901	756.000		68,505.90	76,071.72
BD0Z	471279901	13,380.000		1,349,714.60	1,346,348.73
	TELENOR ASA	COMMON STOCK NOK6.			
		3,267.000		72,727.59	54,736.97
BDZX	473249902	3,267.000		72,727.59	54,736.97
	REMY COINTREAU	COMMON STOCK EUR1.6			
		200.000		14,922.25	14,341.33
BDZX	474171006	114.000		8,972.32	8,174.56

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
BDZ6	474171006	86.000		5,949.93	6,166.77
	MERCK KGAA	COMMON STOCK			
		1,077.000		108,803.48	104,791.98
BDZX	474184900	555.000		57,243.06	54,001.44
BDZ6	474184900	522.000		51,560.42	50,790.54
	ROTTNEROS AB	COMMON STOCK SEK1.0			
		124,846.000		120,659.45	120,690.69
BD0Y	475383907	124,846.000		120,659.45	120,690.69
	ANHEUSER BUSCH INBEV SA/NV	COMMON STOCK			
		6,721.000		791,335.50	835,236.97
BDZX	475531901	3,570.000		419,173.23	443,653.62
BDZ6	475531901	3,151.000		372,162.27	391,583.35
	SAIPEM SPA	COMMON STOCK NPV			
		2,082.000		28,924.46	16,939.95
BDZX	476876008	1,145.000		21,374.24	9,316.16
BDZ6	476876008	937.000		7,550.22	7,623.79
	RWE AG	COMMON STOCK			
		3,629.000		83,847.60	46,162.96
BDZX	476896907	2,082.000		65,409.84	26,484.23
BDZ6	476896907	1,547.000		18,437.76	19,678.73
	JETBLUE AIRWAYS CORP	COMMON STOCK USD.01			
		133.000		2,765.34	3,012.45
BDUH	477143101	133.000		2,765.34	3,012.45
	ANHEUSER BUSCH INBEV ST VVPR	MISC. NPV			
		26,048.000		0.00	28.30
BDTE	477377907	26,048.000		0.00	28.30
	JIVE SOFTWARE INC	COMMON STOCK			
		546.000		8,970.20	2,227.68
BDXL	47760A108	546.000		8,970.20	2,227.68
	JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK USD.01			
		359.000		6,573.19	17,888.97
BDXL	477839104	359.000		6,573.19	17,888.97
	JOHNSON + JOHNSON	COMMON STOCK USD1.			
		35,700.000		2,913,832.83	3,667,104.00
BDUH	478160104	438.000		40,088.64	44,991.36
BDXM	478160104	35,262.000		2,873,744.19	3,622,112.64
	JOHNSON CONTROLS INC	COMMON STOCK USD.01388			
		8,438.000		288,724.25	333,216.62

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	478366107	171.000		8,562.18	6,752.79
BDXM	478366107	8,267.000		280,162.07	326,463.83
	JOHNSON OUTDOORS INC A	COMMON STOCK USD.05			
		77.000		1,594.29	1,685.53
BDXL	479167108	77.000		1,594.29	1,685.53
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06			
		15,789.000		872,315.75	1,035,956.10
BDZX	480065903	728.000		45,107.17	47,765.92
BDZ6	480065903	587.000		41,209.65	38,514.55
BD0I	480065903	14,474.000		785,998.93	949,675.63
	JONES ENERGY INC A	COMMON STOCK USD.001			
		330.000		4,482.40	1,270.50
BDXL	48019R108	330.000		4,482.40	1,270.50
	JONES LANG LASALLE INC	COMMON STOCK USD.01			
		41.000		7,130.80	6,554.26
BDUH	48020Q107	41.000		7,130.80	6,554.26
	SIKA AG BR	COMMON STOCK CHF.6			
		9.000		33,856.51	32,547.45
BDZX	480808906	9.000		33,856.51	32,547.45
	JOURNAL MEDIA GROUP INC	COMMON STOCK USD.01			
		276.000		1,188.85	3,317.52
BDXL	48114A109	276.000		1,188.85	3,317.52
	J2 GLOBAL INC	COMMON STOCK USD.01			
		15,072.000		517,305.92	1,240,727.04
BDXL	48123V102	572.000		23,753.83	47,087.04
BDXR	48123V102	14,500.000		493,552.09	1,193,640.00
	SKANDINAVISKA ENSKILDA BAN A	COMMON STOCK SEK10.0			
		6,536.000		82,117.89	69,309.23
BDZX	481334902	6,536.000		82,117.89	69,309.23
	JUNIPER NETWORKS INC	COMMON STOCK USD.00001			
		4,489.000		87,059.84	123,896.40
BDUH	48203R104	83.000		1,654.94	2,290.80
BDXM	48203R104	4,406.000		85,404.90	121,605.60
	JUNO THERAPEUTICS INC	COMMON STOCK USD.0001			
		20.000		932.24	879.40
BDUH	48205A109	20.000		932.24	879.40
	SOLVAY SA	COMMON STOCK EUR15.0			
		496.000		66,815.87	53,034.55

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	482110004	247.000		38,139.79	26,410.35
BDZ6	482110004	249.000		28,676.08	26,624.20
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		58.000		1,586.06	2,147.74
BDUH	48238T109	58.000		1,586.06	2,147.74
	KCG HOLDINGS INC CL A	COMMON STOCK USD.01			
		500.000		4,391.58	6,155.00
BDXL	48244B100	500.000		4,391.58	6,155.00
	SGS SA REG	COMMON STOCK CHF1.0			
		778.000		1,356,197.78	1,485,272.73
BDTE	482477007	756.000		1,307,443.94	1,443,272.73
BDZX	482477007	22.000		48,753.84	42,000.00
	KLA TENCOR CORP	COMMON STOCK USD.001			
		2,145.000		118,802.94	148,755.75
BDUH	482480100	191.000		13,443.39	13,245.85
BDXM	482480100	1,954.000		105,359.55	135,509.90
	KLX INC	COMMON STOCK USD.01			
		620.000		27,707.10	19,089.80
BDXL	482539103	620.000		27,707.10	19,089.80
	KMG CHEMICALS INC	COMMON STOCK USD.01			
		111.000		1,985.42	2,555.22
BDXL	482564101	111.000		1,985.42	2,555.22
	K2M GROUP HOLDINGS INC	COMMON STOCK USD.001			
		200.000		4,719.66	3,948.00
BDXL	48273J107	200.000		4,719.66	3,948.00
	K12 INC	COMMON STOCK USD.0001			
		389.000		7,898.79	3,423.20
BDXL	48273U102	389.000		7,898.79	3,423.20
	KVH INDUSTRIES INC	COMMON STOCK USD.01			
		185.000		2,313.03	1,742.70
BDXL	482738101	185.000		2,313.03	1,742.70
	KADANT INC	COMMON STOCK USD.01			
		123.000		2,979.51	4,995.03
BDXL	48282T104	123.000		2,979.51	4,995.03
	KAISER ALUMINUM CORP	COMMON STOCK USD.01			
		5,008.000		372,757.64	418,969.28
BDXL	483007704	208.000		14,525.86	17,401.28
BDXR	483007704	4,800.000		358,231.78	401,568.00

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
		SCHNEIDER ELECTRIC SE			
		COMMON STOCK EUR4.0			
		4,725.000		339,834.13	269,778.26
BDZX	483410007	2,429.000		204,260.55	138,686.01
BDZ6	483410007	2,296.000		135,573.58	131,092.25
		VIVENDI			
		COMMON STOCK EUR5.5			
		9,370.000		235,094.87	202,147.61
BDZX	483477907	4,995.000		130,013.05	107,761.72
BDZ6	483477907	4,375.000		105,081.82	94,385.89
		KAMAN CORP			
		COMMON STOCK USD1.			
		20,910.000		891,202.49	853,337.10
BDXL	483548103	310.000		11,460.55	12,651.10
BDXR	483548103	20,600.000		879,741.94	840,686.00
		SAP SE			
		COMMON STOCK			
		34,058.000		2,395,753.50	2,714,854.97
BDZX	484628904	4,356.000		331,348.31	347,228.50
BDZ6	484628904	3,749.000		295,996.79	298,842.89
BD0I	484628904	25,953.000		1,768,408.40	2,068,783.58
		SWEDBANK AB A SHARES			
		COMMON STOCK SEK22.0			
		3,917.000		96,756.77	86,929.84
BDZX	484652904	3,917.000		96,756.77	86,929.84
		KANSAS CITY SOUTHERN			
		COMMON STOCK USD.01			
		1,424.000		152,527.35	106,330.08
BDXM	485170302	1,424.000		152,527.35	106,330.08
		SULZER AG REG			
		COMMON STOCK CHF.01			
		97.000		11,651.52	9,142.81
BDZX	485471007	97.000		11,651.52	9,142.81
		KAPSTONE PAPER AND PACKAGING			
		COMMON STOCK USD.0001			
		1,008.000		15,544.89	22,770.72
BDXL	48562P103	1,008.000		15,544.89	22,770.72
		KARYOPHARM THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		260.000		8,401.54	3,445.00
BDXL	48576U106	260.000		8,401.54	3,445.00
		KATE SPADE + CO			
		COMMON STOCK USD1.0			
		150.000		5,719.68	2,665.50
BDUH	485865109	150.000		5,719.68	2,665.50
		KB HOME			
		COMMON STOCK USD1.			
		936.000		13,779.32	11,540.88
BDXL	48666K109	936.000		13,779.32	11,540.88

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
		KEARNY FINANCIAL CORP/MD			
		COMMON STOCK USD.01			
		1,065.000		10,716.87	13,493.55
BDXL	48716P108	1,065.000		10,716.87	13,493.55
		TECHNIP SA			
		COMMON STOCK EUR.7625			
		841.000		57,816.92	41,782.51
BDZX	487416901	459.000		39,572.11	22,804.01
BDZ6	487416901	382.000		18,244.81	18,978.50
		PHILIP MORRIS CR AS			
		COMMON STOCK CZK1000.0			
		110.000		61,294.28	53,060.26
BDTH	487454902	110.000		61,294.28	53,060.26
		KELLOGG CO			
		COMMON STOCK USD.25			
		3,512.000		202,768.36	253,812.24
BDUH	487836108	266.000		17,410.47	19,223.82
BDXM	487836108	3,246.000		185,357.89	234,588.42
		KELLY SERVICES INC A			
		COMMON STOCK USD1.			
		345.000		4,706.86	5,571.75
BDXL	488152208	345.000		4,706.86	5,571.75
		KEMPER CORP			
		COMMON STOCK USD.1			
		510.000		19,007.49	18,997.50
BDXL	488401100	510.000		19,007.49	18,997.50
		KENNEDY WILSON HOLDINGS INC			
		COMMON STOCK USD.0001			
		1,072.000		22,649.58	25,813.76
BDXL	489398107	1,072.000		22,649.58	25,813.76
		KERYX BIOPHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,194.000		5,081.67	6,029.70
BDXL	492515101	1,194.000		5,081.67	6,029.70
		KEURIG GREEN MOUNTAIN INC			
		COMMON STOCK USD.1			
		1,683.000		178,729.08	151,436.34
BDUH	49271M100	156.000		9,637.13	14,036.88
BDXM	49271M100	1,527.000		169,091.95	137,399.46
		KEY ENERGY SERVICES INC			
		COMMON STOCK USD.1			
		1,899.000		13,236.81	915.51
BDXL	492914106	1,899.000		13,236.81	915.51
		KEYCORP			
		COMMON STOCK USD1.			
		10,605.000		109,594.36	139,879.95
BDXM	493267108	10,605.000		109,594.36	139,879.95

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
		KEYSIGHT TECHNOLOGIES IN			
		COMMON STOCK			
		164.000		5,029.25	4,646.12
BDUH	49338L103	164.000		5,029.25	4,646.12
		KEYW HOLDING CORP/THE			
		COMMON STOCK			
		405.000		5,162.98	2,438.10
BDXL	493723100	405.000		5,162.98	2,438.10
		KFORCE INC			
		COMMON STOCK USD.01			
		319.000		4,075.15	8,064.32
BDXL	493732101	319.000		4,075.15	8,064.32
		VALEO SA			
		COMMON STOCK EUR3.			
		5,225.000		700,380.07	809,102.05
BDTE	493757900	4,600.000		607,425.98	712,319.51
BDZX	493757900	338.000		49,405.43	52,340.00
BDZ6	493757900	287.000		43,548.66	44,442.54
		KIMBALL INTERNATIONAL B			
		COMMON STOCK USD.05			
		393.000		3,709.53	3,839.61
BDXL	494274103	393.000		3,709.53	3,839.61
		KIMBALL ELECTRONICS INC			
		COMMON STOCK			
		334.000		1,203.10	3,670.66
BDXL	49428J109	334.000		1,203.10	3,670.66
		E.ON SE			
		COMMON STOCK			
		16,594.000		217,301.48	160,990.76
BDZX	494290901	8,612.000		143,602.07	83,551.43
BDZ6	494290901	7,982.000		73,699.41	77,439.33
		VOESTALPINE AG			
		COMMON STOCK			
		980.000		38,316.30	30,175.36
BDZX	494340904	495.000		21,236.31	15,241.64
BDZ6	494340904	485.000		17,079.99	14,933.72
		KIMBERLY CLARK CORP			
		COMMON STOCK USD1.25			
		4,957.000		451,690.90	631,026.10
BDUH	494368103	354.000		35,562.19	45,064.20
BDXM	494368103	4,603.000		416,128.71	585,961.90
		KIMCO REALTY CORP			
		REIT USD.01			
		5,192.000		109,973.82	137,380.32
BDXM	49446R109	5,192.000		109,973.82	137,380.32
		KINAXIS INC			
		COMMON STOCK			
		20,200.000		436,152.37	682,300.77
BDTE	49448Q950	20,200.000		436,152.37	682,300.77

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
		KINDER MORGAN INC			
		COMMON STOCK USD.01			
		23,319.000		866,006.68	347,919.48
BDXM	49456B101	23,319.000		866,006.68	347,919.48
		KINDRED HEALTHCARE INC			
		COMMON STOCK USD.25			
		956.000		14,114.03	11,385.96
BDXL	494580103	956.000		14,114.03	11,385.96
		KIRBY CORP			
		COMMON STOCK USD.1			
		21,210.000		1,417,107.94	1,116,070.20
BDZA	497266106	21,210.000		1,417,107.94	1,116,070.20
		KIRKLAND S INC			
		COMMON STOCK			
		194.000		1,911.51	2,813.00
BDXL	497498105	194.000		1,911.51	2,813.00
		KITE PHARMA INC			
		COMMON STOCK USD.001			
		350.000		18,762.58	21,567.00
BDXL	49803L109	350.000		18,762.58	21,567.00
		KITE REALTY GROUP TRUST			
		REIT USD.01			
		964.000		24,407.58	24,996.52
BDXL	49803T300	964.000		24,407.58	24,996.52
		KNOLL INC			
		COMMON STOCK USD.01			
		555.000		7,952.02	10,434.00
BDXL	498904200	555.000		7,952.02	10,434.00
		KNIGHT TRANSPORTATION INC			
		COMMON STOCK USD.01			
		716.000		12,017.90	17,348.68
BDXL	499064103	716.000		12,017.90	17,348.68
		KNOWLES CORP			
		COMMON STOCK USD.01			
		1,030.000		18,882.81	13,729.90
BDXL	49926D109	1,030.000		18,882.81	13,729.90
		HENKEL AG + CO KGAA			
		COMMON STOCK			
		796.000		78,439.28	76,629.25
BDZX	500246905	433.000		44,597.97	41,684.00
BDZ6	500246905	363.000		33,841.31	34,945.25
		KOHL'S CORP			
		COMMON STOCK USD.01			
		2,493.000		133,213.80	118,741.59
BDXM	500255104	2,493.000		133,213.80	118,741.59
		KONA GRILL INC			
		COMMON STOCK USD.01			
		90.000		1,833.48	1,427.40
BDXL	50047H201	90.000		1,833.48	1,427.40

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
		KOPPERS HOLDINGS INC			
		COMMON STOCK USD.01			
		235.000		8,208.46	4,288.75
BDXL	50060P106	235.000		8,208.46	4,288.75
		KOPIN CORP			
		COMMON STOCK USD.01			
		991.000		3,317.20	2,695.52
BDXL	500600101	991.000		3,317.20	2,695.52
		KORN/FERRY INTERNATIONAL			
		COMMON STOCK USD.01			
		595.000		10,974.91	19,742.10
BDXL	500643200	595.000		10,974.91	19,742.10
		KRAFT HEINZ CO/THE			
		COMMON STOCK USD.01			
		8,296.000		425,819.34	603,616.96
BDUH	500754106	719.000		41,813.10	52,314.44
BDXM	500754106	7,577.000		384,006.24	551,302.52
		KRATOS DEFENSE + SECURITY			
		COMMON STOCK USD.001			
		518.000		2,678.05	2,123.80
BDXL	50077B207	518.000		2,678.05	2,123.80
		KRATON PERFORMANCE POLYMERS			
		COMMON STOCK USD.01			
		355.000		8,282.57	5,896.55
BDXL	50077C106	355.000		8,282.57	5,896.55
		KRISPY KREME DOUGHNUTS INC			
		COMMON STOCK			
		137,748.000		2,469,299.18	2,075,862.36
BDXL	501014104	778.000		7,072.99	11,724.46
BDZA	501014104	136,970.000		2,462,226.19	2,064,137.90
		KROGER CO			
		COMMON STOCK USD1.			
		13,508.000		235,118.42	565,039.64
BDUH	501044101	1,212.000		22,222.37	50,697.96
BDXM	501044101	12,296.000		212,896.05	514,341.68
		KRONOS WORLDWIDE INC			
		COMMON STOCK USD.01			
		220.000		2,914.96	1,240.80
BDXL	50105F105	220.000		2,914.96	1,240.80
		BELL AG REG			
		COMMON STOCK CHF5.0			
		11.000		37,566.97	37,252.75
BD0Y	501722904	11.000		37,566.97	37,252.75
		L BRANDS INC			
		COMMON STOCK USD.5			
		3,545.000		202,606.24	339,681.90
BDUH	501797104	310.000		23,514.97	29,704.20
BDXM	501797104	3,235.000		179,091.27	309,977.70

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
	LDR HOLDING CORP	COMMON STOCK USD.001			
		300.000		8,970.76	7,533.00
BDXL	50185U105	300.000		8,970.76	7,533.00
	LG DISPLAY CO LTD ADR	ADR			
		18,899.000		304,009.92	197,305.56
BDTH	50186V102	18,899.000		304,009.92	197,305.56
	LHC GROUP INC	COMMON STOCK USD.01			
		12,549.000		295,139.44	568,344.21
BDXL	50187A107	149.000		2,786.66	6,748.21
BDXR	50187A107	12,400.000		292,352.78	561,596.00
	LGI HOMES INC	COMMON STOCK USD.01			
		160.000		3,065.44	3,892.80
BDXL	50187T106	160.000		3,065.44	3,892.80
	LKQ CORP	COMMON STOCK USD.01			
		365.000		8,412.74	10,814.95
BDUH	501889208	365.000		8,412.74	10,814.95
	LPL FINANCIAL HOLDINGS INC	COMMON STOCK			
		109.000		4,568.63	4,648.85
BDUH	50212V100	109.000		4,568.63	4,648.85
	LSI INDUSTRIES INC	COMMON STOCK			
		247.000		1,674.28	3,010.93
BDXL	50216C108	247.000		1,674.28	3,010.93
	LSB INDUSTRIES INC	COMMON STOCK USD.1			
		226.000		8,448.87	1,638.50
BDXL	502160104	226.000		8,448.87	1,638.50
	LTC PROPERTIES INC	REIT USD.01			
		448.000		17,550.68	19,326.72
BDXL	502175102	448.000		17,550.68	19,326.72
	L 3 COMMUNICATIONS HOLDINGS	COMMON STOCK USD.01			
		1,015.000		87,486.42	121,302.65
BDXM	502424104	1,015.000		87,486.42	121,302.65
	LA JOLLA PHARMACEUTICAL CO	COMMON STOCK USD.01			
		170.000		4,133.46	4,590.00
BDXL	503459604	170.000		4,133.46	4,590.00
	HOLMEN AB B SHARES	COMMON STOCK			
		3,711.000		115,390.10	115,151.66
BD0Y	503606907	3,711.000		115,390.10	115,151.66

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
	METRO AG	COMMON STOCK			
		1,424.000		48,824.66	45,726.11
BDZX	504141904	755.000		28,101.11	24,243.83
BDZ6	504141904	669.000		20,723.55	21,482.28
	LA QUINTA HOLDINGS INC	COMMON STOCK USD.01			
		1,080.000		22,785.84	14,698.80
BDXL	50420D108	1,080.000		22,785.84	14,698.80
	SWEDISH MATCH AB	COMMON STOCK SEK1.9			
		14,937.000		529,396.93	531,882.36
BDZX	504856907	866.000		27,871.87	30,836.86
BD0Z	504856907	14,071.000		501,525.06	501,045.50
	UPM KYMMENE OYJ	COMMON STOCK			
		63,328.000		1,191,648.86	1,185,306.96
BDZX	505125906	2,333.000		44,242.09	43,666.64
BD0Z	505125906	60,995.000		1,147,406.77	1,141,640.32
	LA Z BOY INC	COMMON STOCK USD1.			
		589.000		8,782.97	14,383.38
BDXL	505336107	589.000		8,782.97	14,383.38
	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1			
		1,312.000		129,581.70	162,215.68
BDUH	50540R409	41.000		4,887.94	5,069.24
BDXM	50540R409	1,271.000		124,693.76	157,146.44
	LACLEDE GROUP INC/THE	COMMON STOCK USD1.			
		17,710.000		927,746.78	1,052,151.10
BDXL	505597104	510.000		25,836.65	30,299.10
BDXR	505597104	17,200.000		901,910.13	1,021,852.00
	LADDER CAPITAL CORP REIT	REIT USD.001			
		450.000		8,257.33	5,589.00
BDXL	505743104	450.000		8,257.33	5,589.00
	LADENBURG THALMANN FINANCIAL	COMMON STOCK USD.0001			
		1,214.000		1,577.52	3,350.64
BDXL	50575Q102	1,214.000		1,577.52	3,350.64
	BAYER AG REG	COMMON STOCK			
		6,964.000		952,192.97	876,026.22
BDZX	506921907	3,598.000		526,120.93	452,605.16
BDZ6	506921907	3,366.000		426,072.04	423,421.06
	STORA ENSO OYJ R SHS	COMMON STOCK			
		81,614.000		751,704.71	743,834.66

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	507267904	2,406.000		26,079.58	21,928.42
BD0Z	507267904	79,208.000		725,625.13	721,906.24
	MEDIVIR AB B SHS	COMMON STOCK SEK5.0			
		2,381.000		18,485.03	18,498.74
BD0Y	509680906	2,381.000		18,485.03	18,498.74
	BEIERSDORF AG	COMMON STOCK			
		798.000		74,224.40	72,955.57
BDZX	510740905	437.000		40,692.40	39,951.86
BDZ6	510740905	361.000		33,532.00	33,003.71
	LAKELAND BANCORP INC	COMMON STOCK			
		430.000		3,994.21	5,069.70
BDXL	511637100	430.000		3,994.21	5,069.70
	LAKELAND FINANCIAL CORP	COMMON STOCK			
		6,202.000		181,404.54	289,137.24
BDXL	511656100	202.000		5,689.09	9,417.24
BDXR	511656100	6,000.000		175,715.45	279,720.00
	HEIDELBERGCEMENT AG	COMMON STOCK			
		1,144.000		90,221.29	93,975.03
BDZX	512067901	596.000		49,594.88	48,959.02
BDZ6	512067901	548.000		40,626.41	45,016.01
	LAM RESEARCH CORP	COMMON STOCK USD.001			
		2,120.000		99,636.49	168,370.40
BDUH	512807108	150.000		11,091.52	11,913.00
BDXM	512807108	1,970.000		88,544.97	156,457.40
	LAMAR ADVERTISING CO A	REIT USD.001			
		103.000		5,061.65	6,177.94
BDUH	512816109	103.000		5,061.65	6,177.94
	FRESENIUS MEDICAL CARE AG +	COMMON STOCK			
		1,714.000		138,866.40	144,726.91
BDZX	512907908	949.000		74,396.37	80,131.76
BDZ6	512907908	765.000		64,470.03	64,595.15
	LANCASTER COLONY CORP	COMMON STOCK			
		9,927.000		732,501.84	1,146,171.42
BDXL	513847103	227.000		16,430.18	26,209.42
BDXR	513847103	9,700.000		716,071.66	1,119,962.00
	GAZPROM PAO SPON ADR	ADR			
		138,494.000		573,357.94	511,389.10
BDTH	514098904	138,494.000		573,357.94	511,389.10

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	(E) CURRENT VALUE
			(D) COST		
	LANDAUER INC	COMMON STOCK USD.1			
		109.000	6,401.59		3,588.28
BDXL	51476K103	109.000	6,401.59		3,588.28
	LANDEC CORP	COMMON STOCK USD.001			
		310.000	3,124.88		3,667.30
BDXL	514766104	310.000	3,124.88		3,667.30
	LANDS END INC	COMMON STOCK USD.01			
		180.000	6,132.82		4,219.20
BDXL	51509F105	180.000	6,132.82		4,219.20
	LANDSTAR SYSTEM INC	COMMON STOCK USD.01			
		53.000	2,853.37		3,108.45
BDUH	515098101	53.000	2,853.37		3,108.45
	LANNETT CO INC	COMMON STOCK USD.001			
		306.000	10,424.09		12,276.72
BDXL	516012101	306.000	10,424.09		12,276.72
	VETROPACK HOLDING AG BR	COMMON STOCK CHF50.0			
		16.000	25,195.64		24,935.06
BD0Y	516606902	16.000	25,195.64		24,935.06
	ORANGE	COMMON STOCK EUR4.			
		16,455.000	276,706.64		276,795.41
BDZX	517617908	8,588.000	143,991.46		144,461.80
BDZ6	517617908	7,867.000	132,715.18		132,333.61
	LAS VEGAS SANDS CORP	COMMON STOCK USD.001			
		446.000	25,047.11		19,552.64
BDUH	517834107	446.000	25,047.11		19,552.64
	LASALLE HOTEL PROPERTIES	REIT USD.01			
		1,326.000	40,174.44		33,362.16
BDXL	517942108	1,326.000	40,174.44		33,362.16
	LATTICE SEMICONDUCTOR CORP	COMMON STOCK USD.01			
		1,346.000	5,312.24		8,708.62
BDXL	518415104	1,346.000	5,312.24		8,708.62
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		19,225.000	1,326,749.97		1,692,953.50
BDTE	518439104	16,100.000	1,116,310.24		1,417,766.00
BDUH	518439104	253.000	17,448.27		22,279.18
BDXM	518439104	2,872.000	192,991.46		252,908.32

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
	LAWSON PRODUCTS INC	COMMON STOCK USD1.			
		60.000		1,410.12	1,401.00
BDXL	520776105	60.000		1,410.12	1,401.00
	CONTRA LEAP WIRELESS	COMMON STOCK			
		1,203.000		0.00	0.00
BDXL	521CNT998	1,203.000		0.00	0.00
	LEAR CORP	COMMON STOCK USD.01			
		73.000		6,523.69	8,966.59
BDUH	521865204	73.000		6,523.69	8,966.59
	SAMPO OYJ A SHS	COMMON STOCK			
		1,910.000		97,873.90	97,517.15
BDZX	522603901	1,910.000		97,873.90	97,517.15
	RANDSTAD HOLDING NV	COMMON STOCK EUR.1			
		1,145.000		67,900.73	71,556.59
BDZX	522865906	547.000		32,714.48	34,184.68
BDZ6	522865906	598.000		35,186.25	37,371.91
	ALLIANZ SE REG	COMMON STOCK			
		3,791.000		670,632.68	673,525.62
BDZX	523148906	2,044.000		359,343.88	363,145.97
BDZ6	523148906	1,747.000		311,288.80	310,379.65
	LEGGETT + PLATT INC	COMMON STOCK USD.01			
		1,907.000		54,855.51	80,132.14
BDUH	524660107	161.000		6,569.30	6,765.22
BDXM	524660107	1,746.000		48,286.21	73,366.92
	LEGACYTEXAS FINANCIAL GROUP	COMMON STOCK USD.01			
		561.000		12,142.48	14,036.22
BDXL	52471Y106	561.000		12,142.48	14,036.22
	LEGG MASON INC	COMMON STOCK USD.1			
		1,427.000		45,663.48	55,981.21
BDUH	524901105	38.000		1,944.88	1,490.74
BDXM	524901105	1,389.000		43,718.60	54,490.47
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		20.000		830.04	1,125.20
BDUH	525327102	20.000		830.04	1,125.20
	HERMES INTERNATIONAL	COMMON STOCK			
		213.000		79,480.88	72,133.31
BDZX	525397907	111.000		40,895.97	37,590.60
BDZ6	525397907	102.000		38,584.91	34,542.71

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 (D) COST	(E) CURRENT VALUE
		LEMAITRE VASCULAR INC			
		COMMON STOCK USD.01			
		9,500.000		130,349.69	163,875.00
BDXL	525558201	100.000		1,110.20	1,725.00
BDXR	525558201	9,400.000		129,239.49	162,150.00
		LENDINGCLUB CORP			
		COMMON STOCK USD.01			
		72.000		1,098.14	795.60
BDUH	52603A109	72.000		1,098.14	795.60
		LENDINGTREE INC			
		COMMON STOCK USD.01			
		79.000		3,390.38	7,053.12
BDXL	52603B107	79.000		3,390.38	7,053.12
		LENNAR CORP A			
		COMMON STOCK USD.1			
		2,366.000		93,040.58	115,721.06
BDUH	526057104	82.000		4,262.52	4,010.62
BDXM	526057104	2,284.000		88,778.06	111,710.44
		LENNOX INTERNATIONAL INC			
		COMMON STOCK USD.01			
		50.000		3,384.66	6,245.00
BDUH	526107107	50.000		3,384.66	6,245.00
		MYCRONIC AB			
		COMMON STOCK			
		19,286.000		188,424.15	188,156.66
BD0Y	526284906	19,286.000		188,424.15	188,156.66
		ATRIA OYJ			
		COMMON STOCK EUR1.7			
		5,258.000		51,520.88	51,691.48
BD0Y	526428909	5,258.000		51,520.88	51,691.48
		ENDESA SA			
		COMMON STOCK EUR1.2			
		2,638.000		53,782.05	53,086.36
BDZX	527178909	1,397.000		28,202.79	28,112.83
BDZ6	527178909	1,241.000		25,579.26	24,973.53
		LEUCADIA NATIONAL CORP			
		COMMON STOCK USD1.			
		4,298.000		105,289.72	74,742.22
BDUH	527288104	48.000		1,381.62	834.72
BDXM	527288104	4,250.000		103,908.10	73,907.50
		LEVEL 3 COMMUNICATIONS INC			
		COMMON STOCK USD.01			
		3,637.000		172,329.08	197,707.32
BDUH	52729N308	35.000		1,310.94	1,902.60
BDXM	52729N308	3,602.000		171,018.14	195,804.72
		DEUTSCHE LUFTHANSA REG			
		COMMON STOCK			
		82,722.000		1,316,581.34	1,308,824.17
BDZX	528748908	929.000		16,889.31	14,698.61

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
BDZ6	528748908	928.000		13,786.77	14,682.78
BD0Z	528748908	80,865.000		1,285,905.26	1,279,442.78
		LEXICON PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		477.000		6,833.23	6,348.87
BDXL	528872302	477.000		6,833.23	6,348.87
		ERSTE GROUP BANK AG			
		COMMON STOCK			
		2,342.000		69,438.73	73,550.35
BDZX	528983901	1,205.000		35,373.61	37,842.94
BDZ6	528983901	1,137.000		34,065.12	35,707.41
		LEXINGTON REALTY TRUST			
		REIT USD.0001			
		2,440.000		24,527.47	19,520.00
BDXL	529043101	2,440.000		24,527.47	19,520.00
		MUENCHENER RUECKVER AG REG			
		COMMON STOCK			
		1,376.000		290,648.29	275,855.89
BDZX	529412900	749.000		163,247.50	150,157.02
BDZ6	529412900	627.000		127,400.79	125,698.87
		SOCIETE BIC SA			
		COMMON STOCK EUR3.82			
		242.000		36,698.12	39,866.45
BDZX	529878902	118.000		16,881.01	19,439.01
BDZ6	529878902	124.000		19,817.11	20,427.44
		LIBBEY INC			
		COMMON STOCK USD.01			
		248.000		4,451.77	5,287.36
BDXL	529898108	248.000		4,451.77	5,287.36
		LIBERTY INTERACTIVE CORP Q A			
		TRACKING STK USD.01			
		252.000		5,957.87	6,884.64
BDUH	53071M104	252.000		5,957.87	6,884.64
		LIBERTY VENTURES SER A			
		COMMON STOCK USD.01			
		170.000		4,145.02	7,668.70
BDUH	53071M880	170.000		4,145.02	7,668.70
		LIBERTY TAX INC			
		COMMON STOCK USD.01			
		66.000		1,072.59	1,572.78
BDXL	53128T102	66.000		1,072.59	1,572.78
		LIBERTY TRIPADVISOR HDG A			
		COMMON STOCK USD.01			
		890.000		29,673.57	27,002.60
BDXL	531465102	890.000		29,673.57	27,002.60
		LIFEWAY FOODS INC			
		COMMON STOCK			
		47.000		425.26	521.70
BDXL	531914109	47.000		425.26	521.70

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
		LIFEPOINT HEALTH INC			
		COMMON STOCK USD.01			
		20.000		1,677.84	1,468.00
BDUH	53219L109	20.000		1,677.84	1,468.00
		LIGAND PHARMACEUTICALS			
		COMMON STOCK USD.001			
		212.000		5,565.11	22,985.04
BDXL	53220K504	212.000		5,565.11	22,985.04
		LIFETIME BRANDS INC			
		COMMON STOCK USD.01			
		121.000		1,337.67	1,604.46
BDXL	53222Q103	121.000		1,337.67	1,604.46
		LIFELOCK INC			
		COMMON STOCK USD.001			
		1,081.000		12,817.72	15,512.35
BDXL	53224V100	1,081.000		12,817.72	15,512.35
		ELI LILLY + CO			
		COMMON STOCK			
		13,646.000		789,330.90	1,149,811.96
BDUH	532457108	1,210.000		103,941.03	101,954.60
BDXM	532457108	12,436.000		685,389.87	1,047,857.36
		LIMELIGHT NETWORKS INC			
		COMMON STOCK USD.001			
		701.000		1,518.76	1,023.46
BDXL	53261M104	701.000		1,518.76	1,023.46
		LIMONEIRA CO			
		COMMON STOCK USD.01			
		124.000		2,326.45	1,852.56
BDXL	532746104	124.000		2,326.45	1,852.56
		LINAMAR CORP			
		COMMON STOCK			
		8,500.000		457,397.52	457,278.09
BD0Y	53278L966	8,500.000		457,397.52	457,278.09
		DASSAULT SYSTEMES SA			
		COMMON STOCK EUR.5			
		984.000		71,529.85	78,854.17
BDZX	533004909	550.000		35,800.24	44,074.99
BDZ6	533004909	434.000		35,729.61	34,779.18
		RHEINMETALL AG			
		COMMON STOCK			
		3,119.000		209,356.82	208,304.68
BD0Y	533458907	3,119.000		209,356.82	208,304.68
		LINCOLN ELECTRIC HOLDINGS			
		COMMON STOCK			
		81.000		4,610.08	4,203.09
BDUH	533900106	81.000		4,610.08	4,203.09
		LINCOLN NATIONAL CORP			
		COMMON STOCK			
		3,202.000		107,983.58	160,932.52

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
BDXM	534187109	3,202.000		107,983.58	160,932.52
	LINDSAY CORP	COMMON STOCK USD1.			
		142.000		10,992.93	10,280.80
BDXL	535555106	142.000		10,992.93	10,280.80
	LINEAR TECHNOLOGY CORP	COMMON STOCK USD.001			
		3,339.000		121,013.12	141,807.33
BDUH	535678106	284.000		10,395.20	12,061.48
BDXM	535678106	3,055.000		110,617.92	129,745.85
	LINKEDIN CORP A	COMMON STOCK USD.0001			
		519.000		118,999.34	116,816.52
BDUH	53578A108	134.000		25,444.34	30,160.72
BD0Q	53578A108	385.000		93,555.00	86,655.80
	LIONS GATE ENTERTAINMENT COR	COMMON STOCK NPV			
		123.000		3,378.97	3,983.97
BDUH	535919203	123.000		3,378.97	3,983.97
	LION BIOTECHNOLOGIES INC	COMMON STOCK USD.001			
		520.000		4,597.84	4,014.40
BDXL	53619R102	520.000		4,597.84	4,014.40
	LIONBRIDGE TECHNOLOGIES INC	COMMON STOCK USD.01			
		740.000		2,782.05	3,633.40
BDXL	536252109	740.000		2,782.05	3,633.40
	LIQUIDITY SERVICES INC	COMMON STOCK USD.001			
		15,773.000		134,929.01	102,524.50
BDXL	53635B107	273.000		11,842.27	1,774.50
BDXR	53635B107	15,500.000		123,086.74	100,750.00
	LITHIA MOTORS INC CL A	COMMON STOCK			
		268.000		12,404.33	28,587.56
BDXL	536797103	268.000		12,404.33	28,587.56
	LITTELFUSE INC	COMMON STOCK USD.01			
		10,271.000		694,704.73	1,099,099.71
BDXL	537008104	271.000		20,170.84	28,999.71
BDXR	537008104	10,000.000		674,533.89	1,070,100.00
	NORDEA BANK AB	COMMON STOCK SEK1.0			
		13,175.000		175,682.45	145,805.46
BDZX	538003906	13,175.000		175,682.45	145,805.46
	LIVE OAK BANCSHARES INC	COMMON STOCK			
		60.000		1,140.60	852.00
BDXL	53803X105	60.000		1,140.60	852.00

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
		LIVE NATION ENTERTAINMENT IN			
		COMMON STOCK USD.01			
		171.000		4,476.36	4,201.47
BDUH	538034109	171.000		4,476.36	4,201.47
		LIVEPERSON INC			
		COMMON STOCK USD.001			
		656.000		9,622.06	4,428.00
BDXL	538146101	656.000		9,622.06	4,428.00
		STADA ARZNEIMITTEL AG			
		COMMON STOCK			
		16,290.000		662,913.44	660,762.19
BD0Y	538675901	16,290.000		662,913.44	660,762.19
		LOCKHEED MARTIN CORP			
		COMMON STOCK USD1.			
		3,613.000		430,526.79	784,562.95
BDUH	539830109	239.000		25,292.20	51,898.85
BDXM	539830109	3,374.000		405,234.59	732,664.10
		LOEWS CORP			
		COMMON STOCK USD.01			
		3,604.000		151,975.85	138,393.60
BDXM	540424108	3,604.000		151,975.85	138,393.60
		LOGMEIN INC			
		COMMON STOCK USD.01			
		7,402.000		317,857.53	496,674.20
BDXL	54142L109	302.000		8,297.53	20,264.20
BDXR	54142L109	7,100.000		309,560.00	476,410.00
		LORAL SPACE + COMMUNICATIONS			
		COMMON STOCK USD.01			
		146.000		10,390.98	5,943.66
BDXL	543881106	146.000		10,390.98	5,943.66
		RAMIRENT OYJ			
		COMMON STOCK			
		7,809.000		54,996.67	54,714.81
BD0Y	545717902	7,809.000		54,996.67	54,714.81
		PER AARSLEFF A/S CL B			
		COMMON STOCK DKK20.			
		335.000		103,546.05	102,941.13
BD0Y	545747909	335.000		103,546.05	102,941.13
		AKZO NOBEL			
		COMMON STOCK EUR2.			
		2,064.000		152,288.45	138,294.16
BDZX	545831901	1,088.000		83,722.58	72,899.25
BDZ6	545831901	976.000		68,565.87	65,394.91
		LOUISIANA PACIFIC CORP			
		COMMON STOCK USD1.			
		1,656.000		26,587.24	29,824.56
BDXL	546347105	1,656.000		26,587.24	29,824.56

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
	BANKINTER SA	COMMON STOCK EUR.3			
		5,284.000		41,108.11	37,562.62
BDZX	547400903	3,034.000		24,592.66	21,567.94
BDZ6	547400903	2,250.000		16,515.45	15,994.68
	BARRY CALLEBAUT AG REG	COMMON STOCK			
		9.000		11,228.32	9,863.14
BDZX	547692905	9.000		11,228.32	9,863.14
	LOWE S COS INC	COMMON STOCK USD.5			
		188,584.000		6,562,447.39	14,339,927.36
BDUH	548661107	1,179.000		49,364.62	89,651.16
BDXE	548661107	175,732.000		6,067,892.00	13,362,661.28
BDXM	548661107	11,673.000		445,190.77	887,614.92
	LOXO ONCOLOGY INC	COMMON STOCK USD.0001			
		110.000		2,453.41	3,129.50
BDXL	548862101	110.000		2,453.41	3,129.50
	LUCARA DIAMOND CORP	COMMON STOCK			
		22,000.000		35,615.18	35,634.58
BD0Y	54928Q975	22,000.000		35,615.18	35,634.58
	VOLKSWAGEN AG	COMMON STOCK			
		268.000		53,950.51	41,427.57
BDZX	549710903	143.000		36,844.59	22,105.01
BDZ6	549710903	125.000		17,105.92	19,322.56
	LULULEMON ATHLETICA INC	COMMON STOCK USD.005			
		143.000		9,594.16	7,503.21
BDUH	550021109	143.000		9,594.16	7,503.21
	LUMBER LIQUIDATORS HOLDINGS	COMMON STOCK USD.001			
		306.000		18,696.14	5,312.16
BDXL	55003T107	306.000		18,696.14	5,312.16
	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.49			
		197,088.000		1,906,420.85	1,442,797.64
BDTE	550190904	143,748.000		1,402,681.46	1,052,318.13
BDZX	550190904	27,471.000		302,860.32	201,103.54
BDZ6	550190904	25,869.000		200,879.07	189,375.97
	LUMINEX CORP	COMMON STOCK USD.001			
		497.000		8,913.82	10,630.83
BDXL	55027E102	497.000		8,913.82	10,630.83
	LUMOS NETWORKS CORP	COMMON STOCK USD.01			
		220.000		1,980.36	2,464.00

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
BDXL	550283105	220.000		1,980.36	2,464.00
	KERING	COMMON STOCK EUR4.			
		612.000		118,293.08	105,007.62
BDZX	550507909	323.000		65,336.98	55,420.69
BDZ6	550507909	289.000		52,956.10	49,586.93
	LYDALL INC	COMMON STOCK USD.1			
		193.000		2,606.90	6,847.64
BDXL	550819106	193.000		2,606.90	6,847.64
	WILLIAM LYON HOMES CL A	COMMON STOCK USD.01			
		216.000		5,445.64	3,564.00
BDXL	552074700	216.000		5,445.64	3,564.00
	M + T BANK CORP	COMMON STOCK USD.5			
		2,021.000		218,248.81	244,904.78
BDXM	55261F104	2,021.000		218,248.81	244,904.78
	MBIA INC	COMMON STOCK USD1.			
		1,800.000		14,979.60	11,664.00
BDXL	55262C100	1,800.000		14,979.60	11,664.00
	MB FINANCIAL INC	COMMON STOCK USD.01			
		887.000		22,059.76	28,712.19
BDXL	55264U108	887.000		22,059.76	28,712.19
	MDC HOLDINGS INC	COMMON STOCK USD.01			
		446.000		16,124.03	11,386.38
BDXL	552676108	446.000		16,124.03	11,386.38
	MDC PARTNERS INC A	COMMON STOCK			
		495.000		3,561.28	10,751.40
BDXL	552697104	495.000		3,561.28	10,751.40
	MCBC HOLDINGS INC	COMMON STOCK USD.01			
		80.000		1,020.00	1,096.00
BDXL	55276F107	80.000		1,020.00	1,096.00
	MGE ENERGY INC	M			
		23,820.000		871,394.36	1,105,248.00
BDXL	55277P104	420.000		14,528.03	19,488.00
BDXR	55277P104	23,400.000		856,866.33	1,085,760.00
	MGIC INVESTMENT CORP	COMMON STOCK USD1.			
		295,065.000		3,154,230.94	2,605,423.95
BDXL	552848103	3,985.000		13,058.28	35,187.55
BDZA	552848103	291,080.000		3,141,172.66	2,570,236.40

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
		DAIMLER AG REGISTERED SHARES			
		COMMON STOCK			
		8,167.000		731,402.69	688,275.19
BDZX	552902900	4,217.000		392,596.33	355,388.33
BDZ6	552902900	3,950.000		338,806.36	332,886.86
		MGM RESORTS INTERNATIONAL			
		COMMON STOCK USD.01			
		37.000		977.21	840.64
BDUH	552953101	37.000		977.21	840.64
		MGP INGREDIENTS INC			
		COMMON STOCK			
		120.000		1,881.84	3,114.00
BDXL	55303J106	120.000		1,881.84	3,114.00
		M/I HOMES INC			
		COMMON STOCK USD.01			
		270.000		5,924.62	5,918.40
BDXL	55305B101	270.000		5,924.62	5,918.40
		MKS INSTRUMENTS INC			
		COMMON STOCK			
		636.000		18,845.37	22,896.00
BDXL	55306N104	636.000		18,845.37	22,896.00
		BINCKBANK NV			
		COMMON STOCK EUR.1			
		9,900.000		85,692.82	85,486.49
BD0Y	553121906	9,900.000		85,692.82	85,486.49
		SWISSCOM AG REG			
		COMMON STOCK CHF1.0			
		112.000		65,642.17	56,279.72
BDZX	553397902	112.000		65,642.17	56,279.72
		MRC GLOBAL INC			
		COMMON STOCK USD.01			
		1,190.000		18,828.18	15,351.00
BDXL	55345K103	1,190.000		18,828.18	15,351.00
		MSA SAFETY INC			
		COMMON STOCK			
		17,248.000		728,339.55	749,770.56
BDXL	553498106	348.000		15,024.79	15,127.56
BDXR	553498106	16,900.000		713,314.76	734,643.00
		MSC INDUSTRIAL DIRECT CO A			
		COMMON STOCK USD.001			
		12.000		953.48	675.24
BDUH	553530106	12.000		953.48	675.24
		MSCI INC			
		COMMON STOCK USD.01			
		140.000		7,183.61	10,098.20
BDUH	55354G100	140.000		7,183.61	10,098.20
		MSG NETWORKS INC A			
		COMMON STOCK USD.01			
		82.000		1,916.40	1,705.60

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
BDUH	553573106	82.000		1,916.40	1,705.60
	HKSCAN OYJ A SHS	COMMON STOCK			
		10,979.000		45,754.32	45,439.92
BD0Y	553738907	10,979.000		45,754.32	45,439.92
	MTS SYSTEMS CORP	COMMON STOCK USD.25			
		9,187.000		617,971.02	582,547.67
BDXL	553777103	187.000		9,521.75	11,857.67
BDXR	553777103	9,000.000		608,449.27	570,690.00
	MYR GROUP INC/DELAWARE	COMMON STOCK USD.01			
		238.000		4,973.15	4,905.18
BDXL	55405W104	238.000		4,973.15	4,905.18
	M/A COM TECHNOLOGY SOLUTIONS	COMMON STOCK USD.001			
		37,528.000		1,330,099.09	1,534,519.92
BDXL	55405Y100	283.000		6,744.59	11,571.87
BDZA	55405Y100	37,245.000		1,323,354.50	1,522,948.05
	MACERICH CO/THE	REIT USD.01			
		1,731.000		118,629.59	139,674.39
BDXM	554382101	1,731.000		118,629.59	139,674.39
	CNP ASSURANCES	COMMON STOCK EUR1.			
		1,376.000		22,651.13	18,594.68
BDZX	554398909	766.000		14,538.06	10,351.40
BDZ6	554398909	610.000		8,113.07	8,243.28
	MACK CALI REALTY CORP	REIT USD.01			
		1,040.000		22,244.42	24,284.00
BDXL	554489104	1,040.000		22,244.42	24,284.00
	ORANGE POLSKA SA	COMMON STOCK PLN3.0			
		239,510.000		1,005,442.28	397,874.27
BDTH	555255900	239,510.000		1,005,442.28	397,874.27
	SECURITAS AB B SHS	COMMON STOCK SEK1.			
		1,377.000		18,763.01	21,233.36
BDZX	555404904	1,377.000		18,763.01	21,233.36
	KOENIG + BAUER AG	COMMON STOCK			
		3,200.000		114,699.46	114,365.67
BD0Y	555820901	3,200.000		114,699.46	114,365.67
	MACROGENICS INC	COMMON STOCK USD.01			
		370.000		9,564.50	11,458.90
BDXL	556099109	370.000		9,564.50	11,458.90

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
	MACY S INC	COMMON STOCK USD.01			
		4,241.000		193,774.86	148,350.18
BDUH	55616P104	278.000		13,129.78	9,724.44
BDXM	55616P104	3,963.000		180,645.08	138,625.74
	STEVEN MADDEN LTD	COMMON STOCK USD.0001			
		663.000		21,628.63	20,035.86
BDXL	556269108	663.000		21,628.63	20,035.86
	MAN SE	COMMON STOCK			
		267.000		28,196.93	26,886.90
BDZX	556352904	146.000		16,051.78	14,702.20
BDZ6	556352904	121.000		12,145.15	12,184.70
	BAVARIAN NORDIC A/S	COMMON STOCK DKK10.			
		644.000		33,686.36	33,513.35
BD0Y	556461903	644.000		33,686.36	33,513.35
	CENTROTEC SUSTAINABLE AG	COMMON STOCK			
		5,256.000		75,551.04	75,423.72
BD0Y	557606902	5,256.000		75,551.04	75,423.72
	FORTUM OYJ	COMMON STOCK EUR3.4			
		1,900.000		40,233.10	28,730.46
BDZX	557955903	1,900.000		40,233.10	28,730.46
	MADISON SQUARE GARDEN CO A	COMMON STOCK USD.01			
		27.000		4,864.95	4,368.60
BDUH	55825T103	27.000		4,864.95	4,368.60
	MAGELLAN HEALTH INC	COMMON STOCK USD.01			
		15,931.000		847,295.77	982,305.46
BDXL	559079207	331.000		20,102.28	20,409.46
BDXR	559079207	15,600.000		827,193.49	961,896.00
	UCB SA	COMMON STOCK			
		988.000		82,835.10	89,327.79
BDZX	559699905	550.000		42,933.19	49,727.01
BDZ6	559699905	438.000		39,901.91	39,600.78
	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			
		10,249.000		169,350.54	234,497.12
BDXL	56062Y102	249.000		3,024.54	5,697.12
BDXR	56062Y102	10,000.000		166,326.00	228,800.00

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
	ALTEN SA	COMMON STOCK			
		1,663.000		96,704.23	96,486.07
BD0Y	560891905	1,663.000		96,704.23	96,486.07
	MALIBU BOATS INC A	COMMON STOCK USD.01			
		200.000		4,292.70	3,274.00
BDXL	56117J100	200.000		4,292.70	3,274.00
	NEOPOST SA	COMMON STOCK EUR1.0			
		3,262.000		79,662.50	79,622.68
BD0Y	561709908	3,262.000		79,662.50	79,622.68
	CEZ AS	COMMON STOCK CZK100.			
		27,234.000		804,253.97	486,428.96
BDTH	562403907	27,234.000		804,253.97	486,428.96
	MANHATTAN ASSOCIATES INC	COMMON STOCK USD.01			
		17,380.000		266,158.07	1,150,034.60
BDXL	562750109	880.000		14,138.10	58,229.60
BDXR	562750109	16,500.000		252,019.97	1,091,805.00
	THYSSENKRUPP AG	COMMON STOCK			
		3,147.000		74,340.24	62,696.87
BDZX	563692904	1,568.000		43,645.24	31,238.86
BDZ6	563692904	1,579.000		30,695.00	31,458.01
	MANNKIND CORP	COMMON STOCK USD.01			
		2,850.000		14,561.69	4,132.50
BDXL	56400P201	2,850.000		14,561.69	4,132.50
	CARREFOUR SA	COMMON STOCK EUR2.5			
		4,589.000		157,689.95	132,851.07
BDZX	564156909	2,367.000		85,483.79	68,524.40
BDZ6	564156909	2,222.000		72,206.16	64,326.67
	MANTECH INTERNATIONAL CORP A	COMMON STOCK USD.01			
		22,177.000		616,196.01	670,632.48
BDXL	564563104	277.000		7,296.63	8,376.48
BDXR	564563104	21,900.000		608,899.38	662,256.00
	GAS NATURAL SDG SA	COMMON STOCK EUR1.			
		2,937.000		69,085.50	60,028.57
BDZX	565042900	1,539.000		39,631.16	31,455.22
BDZ6	565042900	1,398.000		29,454.34	28,573.35
	ADVA OPTICAL NETWORKING SE	COMMON STOCK			
		28,993.000		351,652.93	350,225.47
BD0Y	565348901	28,993.000		351,652.93	350,225.47

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
	ATOS SE	COMMON STOCK EUR1.0			
		650.000		53,001.10	54,687.06
BDZX	565478906	360.000		28,160.83	30,288.22
BDZ6	565478906	290.000		24,840.27	24,398.84
	MARATHON OIL CORP	COMMON STOCK USD1.			
		8,474.000		263,290.79	106,687.66
BDXM	565849106	8,474.000		263,290.79	106,687.66
	MARATHON PETROLEUM CORP	COMMON STOCK			
		6,821.000		231,007.92	353,600.64
BDUH	56585A102	45.000		1,813.75	2,332.80
BDXM	56585A102	6,776.000		229,194.17	351,267.84
	MARCHEX INC CLASS B	COMMON STOCK USD.01			
		367.000		1,434.20	1,427.63
BDXL	56624R108	367.000		1,434.20	1,427.63
	MARCUS + MILLICHAP INC	COMMON STOCK USD.0001			
		150.000		4,802.72	4,371.00
BDXL	566324109	150.000		4,802.72	4,371.00
	MARCUS CORPORATION	COMMON STOCK USD1.			
		11,904.000		219,039.26	225,818.88
BDXL	566330106	204.000		2,333.43	3,869.88
BDXR	566330106	11,700.000		216,705.83	221,949.00
	REPSOL SA	COMMON STOCK EUR1.			
		9,024.000		153,350.10	99,204.04
BDZX	566935904	4,575.000		101,575.20	50,294.60
BDZ6	566935904	4,449.000		51,774.90	48,909.44
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		2,395.000		78,353.33	80,561.29
BDZX	567151907	1,335.000		41,645.85	44,905.77
BDZ6	567151907	1,060.000		36,707.48	35,655.52
	SANOFI	COMMON STOCK EUR2.			
		125,116.000		12,605,757.51	10,682,802.14
BDTE	567173901	16,955.000		1,838,689.54	1,447,671.84
BDXE	567173901	80,540.000		8,294,333.86	6,876,761.44
BDZX	567173901	5,132.000		545,528.18	438,186.49
BDZ6	567173901	4,692.000		403,994.49	400,617.89
BD0Z	567173901	17,797.000		1,523,211.44	1,519,564.48
	MARINEMAX INC	COMMON STOCK USD.001			
		286.000		2,428.92	5,268.12
BDXL	567908108	286.000		2,428.92	5,268.12

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
		INVESTOR AB B SHS			
		COMMON STOCK SEK6.25			
		2,128.000		83,186.09	78,904.56
BDZX	567959903	2,128.000		83,186.09	78,904.56
		MARIN SOFTWARE INC			
		COMMON STOCK USD.001			
		341.000		3,449.72	1,220.78
BDXL	56804T106	341.000		3,449.72	1,220.78
		MARINE PRODUCTS CORP			
		COMMON STOCK USD.1			
		122.000		715.79	736.88
BDXL	568427108	122.000		715.79	736.88
		HENNES + MAURITZ AB B SHS			
		COMMON STOCK			
		4,022.000		163,206.95	144,123.34
BDZX	568743900	4,022.000		163,206.95	144,123.34
		SCHOOUW + CO			
		COMMON STOCK DKK10.0			
		2,254.000		127,597.00	126,975.75
BD0Y	569085905	2,254.000		127,597.00	126,975.75
		TDC A/S			
		COMMON STOCK DKK1.			
		3,589.000		29,920.35	17,966.42
BDZX	569879901	3,589.000		29,920.35	17,966.42
		PALFINGER AG			
		COMMON STOCK			
		1,361.000		38,801.44	39,105.12
BD0Y	570035907	1,361.000		38,801.44	39,105.12
		ELISA OYJ			
		COMMON STOCK			
		26,844.000		1,014,458.77	1,014,498.58
BDZX	570151902	619.000		17,528.70	23,393.48
BD0Z	570151902	26,225.000		996,930.07	991,105.10
		GURIT HOLDING AG BR			
		COMMON STOCK CHF50.0			
		81.000		46,131.99	45,962.04
BD0Y	570379909	81.000		46,131.99	45,962.04
		MARKEL CORP			
		COMMON STOCK			
		2.000		1,622.00	1,766.70
BDOH	570535104	2.000		1,622.00	1,766.70
		BANCO SANTANDER SA			
		COMMON STOCK EUR.5			
		120,984.000		820,462.80	599,034.80
BDZX	570594903	62,322.000		517,981.93	308,578.38
BDZ6	570594903	58,662.000		302,480.87	290,456.42
		MARKETAXESS HOLDINGS INC			
		COMMON STOCK USD.003			
		438.000		19,686.64	48,876.42

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
BDXL	57060D108	438.000		19,686.64	48,876.42
	MARKETO INC	COMMON STOCK USD.0001			
		398.000		11,289.08	11,426.58
BDXL	57063L107	398.000		11,289.08	11,426.58
	MARLIN BUSINESS SERVICES INC	COMMON STOCK USD.01			
		122.000		2,246.95	1,959.32
BDXL	571157106	122.000		2,246.95	1,959.32
	METSO OYJ	COMMON STOCK			
		500.000		17,321.22	11,243.21
BDZX	571342906	500.000		17,321.22	11,243.21
	MARRIOTT VACATIONS WORLD	COMMON STOCK USD.01			
		302.000		18,031.91	17,198.90
BDXL	57164Y107	302.000		18,031.91	17,198.90
	MARSH + MCLENNAN COS	COMMON STOCK USD1.			
		7,114.000		283,955.78	394,471.30
BDUH	571748102	393.000		14,851.52	21,791.85
BDXM	571748102	6,721.000		269,104.26	372,679.45
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		2,770.000		127,437.74	185,700.80
BDUH	571903202	236.000		11,380.38	15,821.44
BDXM	571903202	2,534.000		116,057.36	169,879.36
	RED ELECTRICA CORPORACION SA	COMMON STOCK EUR2.			
		456.000		37,843.94	38,196.66
BDZX	572377901	456.000		37,843.94	38,196.66
	SIEMENS AG REG	COMMON STOCK			
		6,785.000		737,486.52	662,464.64
BDZX	572797900	3,507.000		417,221.35	342,411.72
BDZ6	572797900	3,278.000		320,265.17	320,052.92
	CORPORACION FINANCIERA ALBA	COMMON STOCK EUR1.			
		25,775.000		1,191,437.93	1,115,775.41
BDTN	573040904	25,775.000		1,191,437.93	1,115,775.41
	MARTEN TRANSPORT LTD	COMMON STOCK USD.01			
		275.000		3,299.91	4,867.50
BDXL	573075108	275.000		3,299.91	4,867.50
	TELEFONICA SA	COMMON STOCK EUR1.			
		37,962.000		521,282.38	422,072.17
BDZX	573252905	19,700.000		304,296.29	219,030.13
BDZ6	573252905	18,262.000		216,986.09	203,042.04

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
	QIAGEN N.V.	COMMON STOCK EUR.01			
		1,603.000		40,227.53	43,733.74
BDZX	573282902	829.000		19,624.15	22,617.14
BDZ6	573282902	774.000		20,603.38	21,116.60
	MARTIN MARIETTA MATERIALS	COMMON STOCK USD.01			
		859.000		113,342.28	117,322.22
BDUH	573284106	12.000		1,179.04	1,638.96
BDXM	573284106	847.000		112,163.24	115,683.26
	LINDE AG	COMMON STOCK			
		8,682.000		1,158,303.74	1,262,845.29
BDTE	574081907	6,975.000		854,816.60	1,014,552.62
BDZX	574081907	830.000		170,336.24	120,728.13
BDZ6	574081907	877.000		133,150.90	127,564.54
	MASCO CORP	COMMON STOCK USD1.			
		4,676.000		73,451.81	132,330.80
BDUH	574599106	422.000		7,588.70	11,942.60
BDXM	574599106	4,254.000		65,863.11	120,388.20
	MASIMO CORP	COMMON STOCK USD.001			
		19,213.000		771,513.77	797,531.63
BDXL	574795100	513.000		14,015.91	21,294.63
BDXR	574795100	18,700.000		757,497.86	776,237.00
	DEUTSCHE BANK AG REGISTERED	COMMON STOCK			
		11,522.000		358,606.13	281,930.76
BDZX	575035902	5,810.000		219,064.68	142,164.36
BDZ6	575035902	5,712.000		139,541.45	139,766.40
	MASONITE INTERNATIONAL CORP	COMMON STOCK			
		370.000		21,468.73	22,655.10
BDXL	575385109	370.000		21,468.73	22,655.10
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		2,761.000		313,280.45	292,819.16
BDZX	575602909	1,447.000		178,663.76	153,462.27
BDZ6	575602909	1,314.000		134,616.69	139,356.89
	MASTEC INC	COMMON STOCK USD.1			
		771.000		18,947.14	13,399.98
BDXL	576323109	771.000		18,947.14	13,399.98
	MASTERCARD INC CLASS A	COMMON STOCK USD.0001			
		98,500.000		4,708,217.83	9,589,960.00
BDUH	57636Q104	1,220.000		70,420.21	118,779.20
BDXE	57636Q104	84,668.000		3,908,022.69	8,243,276.48

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
BDXM	57636Q104	12,612.000		729,774.93	1,227,904.32
	MATADOR RESOURCES CO	COMMON STOCK USD.01 837.000		13,862.75	16,547.49
BDXL	576485205	837.000		13,862.75	16,547.49
	MATERION CORP	COMMON STOCK 227.000		6,310.23	6,356.00
BDXL	576690101	227.000		6,310.23	6,356.00
	MATRIX SERVICE CO	COMMON STOCK USD.01 311.000		3,762.45	6,387.94
BDXL	576853105	311.000		3,762.45	6,387.94
	MATSON INC	COMMON STOCK 20,715.000		514,200.59	883,080.45
BDXL	57686G105	515.000		13,779.97	21,954.45
BDXR	57686G105	20,200.000		500,420.62	861,126.00
	MATTEL INC	COMMON STOCK USD1. 4,179.000		151,337.59	113,543.43
BDXM	577081102	4,179.000		151,337.59	113,543.43
	ZARDOYA OTIS SA	COMMON STOCK EUR.1 1,943.000		24,122.55	22,753.14
BDZX	577090905	975.000		11,998.70	11,417.56
BDZ6	577090905	968.000		12,123.85	11,335.58
	WUESTENROT + WUERTEMBERG	COMMON STOCK 8,236.000		179,152.16	178,488.00
BD0Y	577091903	8,236.000		179,152.16	178,488.00
	MATTHEWS INTL CORP CLASS A	COMMON STOCK USD1.0 405.000		13,789.65	21,647.25
BDXL	577128101	405.000		13,789.65	21,647.25
	MATTRESS FIRM HOLDING CORP	COMMON STOCK USD.01 253.000		9,859.46	11,291.39
BDXL	57722W106	253.000		9,859.46	11,291.39
	MATTSON TECHNOLOGY INC	COMMON STOCK USD.001 860.000		2,985.92	3,035.80
BDXL	577223100	860.000		2,985.92	3,035.80
	MAXIM INTEGRATED PRODUCTS	COMMON STOCK USD.001 111.000		3,251.14	4,218.00
BDUH	57772K101	111.000		3,251.14	4,218.00

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
		MAXLINEAR INC CLASS A			
		COMMON STOCK			
		595.000		7,825.26	8,764.35
BDXL	57776J100	595.000		7,825.26	8,764.35
		MAXPOINT INTERACTIVE INC			
		COMMON STOCK USD.00005			
		70.000		548.24	119.70
BDXL	57777M102	70.000		548.24	119.70
		MAXIMUS INC			
		COMMON STOCK			
		803.000		33,566.89	45,168.75
BDXL	577933104	803.000		33,566.89	45,168.75
		MCCORMICK + CO NON VTG SHRS			
		COMMON STOCK			
		1,643.000		109,333.74	140,575.08
BDUH	579780206	148.000		10,546.64	12,662.88
BDXM	579780206	1,495.000		98,787.10	127,912.20
		MCDERMOTT INTL INC			
		COMMON STOCK USD1.			
		2,750.000		22,003.30	9,212.50
BDXL	580037109	2,750.000		22,003.30	9,212.50
		MCDONALD S CORP			
		COMMON STOCK USD.01			
		12,874.000		1,212,934.57	1,520,934.36
BDUH	580135101	1,172.000		118,176.53	138,460.08
BDXM	580135101	11,702.000		1,094,758.04	1,382,474.28
		MCGRATH RENTCORP			
		COMMON STOCK			
		310.000		8,446.11	7,808.90
BDXL	580589109	310.000		8,446.11	7,808.90
		MCGRAW HILL FINANCIAL INC			
		COMMON STOCK USD1.			
		3,783.000		243,401.66	372,928.14
BDUH	580645109	335.000		24,294.39	33,024.30
BDXM	580645109	3,448.000		219,107.27	339,903.84
		VOPAK			
		COMMON STOCK EUR.5			
		584.000		28,133.70	25,166.62
BDZX	580942902	329.000		17,824.01	14,177.77
BDZ6	580942902	255.000		10,309.69	10,988.85
		BANCO COMERCIAL PORTUGUES R			
		COMMON STOCK			
		163,706.000		18,148.91	8,696.07
BDZX	581249901	163,706.000		18,148.91	8,696.07
		MCKESSON CORP			
		COMMON STOCK USD.01			
		3,221.000		402,631.59	635,277.83
BDUH	58155Q103	284.000		33,620.30	56,013.32
BDXM	58155Q103	2,937.000		369,011.29	579,264.51

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
		MEAD JOHNSON NUTRITION CO			
		COMMON STOCK USD.01			
		2,795.000		216,364.70	220,665.25
BDUH	582839106	252.000		20,521.64	19,895.40
BDXM	582839106	2,543.000		195,843.06	200,769.85
		MEDASSETS INC			
		COMMON STOCK USD.01			
		694.000		11,596.58	21,472.36
BDXL	584045108	694.000		11,596.58	21,472.36
		DEUTSCHE TELEKOM AG REG			
		COMMON STOCK			
		26,363.000		471,072.46	477,970.34
BDZX	584235907	13,774.000		246,099.57	249,727.40
BDZ6	584235907	12,589.000		224,972.89	228,242.94
		MEDGENICS INC			
		COMMON STOCK USD.0001			
		190.000		1,180.28	1,143.80
BDXL	58436Q203	190.000		1,180.28	1,143.80
		MEDIA GENERAL INC			
		COMMON STOCK			
		1,101.000		18,049.36	17,781.15
BDXL	58441K100	1,101.000		18,049.36	17,781.15
		MEDICAL PROPERTIES TRUST INC			
		REIT USD.001			
		2,737.000		31,893.24	31,502.87
BDXL	58463J304	2,737.000		31,893.24	31,502.87
		MEDICINES COMPANY			
		COMMON STOCK USD.001			
		787.000		19,096.82	29,386.58
BDXL	584688105	787.000		19,096.82	29,386.58
		MEDIFAST INC			
		COMMON STOCK USD.001			
		5,517.000		170,182.79	167,606.46
BDXL	58470H101	117.000		3,291.87	3,554.46
BDXR	58470H101	5,400.000		166,890.92	164,052.00
		MEDIDATA SOLUTIONS INC			
		COMMON STOCK USD.01			
		654.000		15,070.40	32,235.66
BDXL	58471A105	654.000		15,070.40	32,235.66
		MEDIVATION INC			
		COMMON STOCK USD.01			
		184.000		5,463.34	8,894.56
BDUH	58501N101	184.000		5,463.34	8,894.56
		MEDNAX INC			
		COMMON STOCK USD.01			
		73.000		3,622.78	5,231.18
BDUH	58502B106	73.000		3,622.78	5,231.18

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
	ACCOR SA	COMMON STOCK EUR3.			
		1,606.000		82,582.17	69,792.65
BDZX	585284904	909.000		47,378.09	39,502.81
BDZ6	585284904	697.000		35,204.08	30,289.84
	MELCO CROWN ENTERTAINME ADR	ADR USD.01			
		500.000		7,995.00	8,400.00
BDZX	585464100	500.000		7,995.00	8,400.00
	MEMORIAL RESOURCE DEVELOPMEN	COMMON STOCK USD.01			
		102.000		2,432.97	1,647.30
BDUH	58605Q109	102.000		2,432.97	1,647.30
	MENTOR GRAPHICS CORP	COMMON STOCK			
		173,356.000		3,368,217.56	3,193,217.52
BDXL	587200106	1,176.000		20,854.16	21,661.92
BDZA	587200106	172,180.000		3,347,363.40	3,171,555.60
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		2,586.000		343,784.84	295,683.24
BDTG	58733R102	2,586.000		343,784.84	295,683.24
	MERCANTILE BANK CORP	COMMON STOCK			
		2,297.000		44,804.77	56,368.38
BDXL	587376104	197.000		3,047.32	4,834.38
BDXR	587376104	2,100.000		41,757.45	51,534.00
	MERCHANTS BANCSHARES INC	COMMON STOCK USD.01			
		4,671.000		142,388.53	147,089.79
BDXL	588448100	51.000		1,434.17	1,605.99
BDXR	588448100	4,620.000		140,954.36	145,483.80
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		9,146.000		122,979.34	134,176.24
BDZX	588950907	4,839.000		58,615.33	70,990.47
BDZ6	588950907	4,307.000		64,364.01	63,185.77
	MERCK + CO. INC.	COMMON STOCK USD.5			
		35,970.000		1,785,225.75	1,899,935.40
BDUH	58933Y105	396.000		22,782.36	20,916.72
BDXM	58933Y105	35,574.000		1,762,443.39	1,879,018.68
	MERCURY SYSTEMS INC	COMMON STOCK USD.01			
		387.000		3,627.98	7,105.32
BDXL	589378108	387.000		3,627.98	7,105.32
	MEREDITH CORP	COMMON STOCK USD1.			
		440.000		21,981.26	19,030.00

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
BDXL	589433101	440.000		21,981.26	19,030.00
	MERIDIAN BANCORP INC	COMMON STOCK			
		15,618.000		185,035.80	220,213.80
BDXL	58958U103	645.000		5,364.33	9,094.50
BDXR	58958U103	14,973.000		179,671.47	211,119.30
	MERIDIAN BIOSCIENCE INC	COMMON STOCK			
		38,480.000		772,185.48	789,609.60
BDXL	589584101	480.000		9,507.38	9,849.60
BDXR	589584101	38,000.000		762,678.10	779,760.00
	MERIT MEDICAL SYSTEMS INC	COMMON STOCK			
		503.000		7,018.53	9,350.77
BDXL	589889104	503.000		7,018.53	9,350.77
	MERITAGE HOMES CORP	COMMON STOCK USD.01			
		472.000		18,049.77	16,043.28
BDXL	59001A102	472.000		18,049.77	16,043.28
	MERITOR INC	COMMON STOCK USD1.			
		1,155.000		5,115.56	9,644.25
BDXL	59001K100	1,155.000		5,115.56	9,644.25
	NOKIA OYJ	COMMON STOCK			
		15,760.000		121,442.26	112,906.98
BDZX	590294906	15,760.000		121,442.26	112,906.98
	MERRIMACK PHARMACEUTICALS IN	COMMON STOCK USD.01			
		1,271.000		9,082.57	10,040.90
BDXL	590328100	1,271.000		9,082.57	10,040.90
	MESA LABORATORIES INC	COMMON STOCK			
		40.000		1,934.88	3,980.00
BDXL	59064R109	40.000		1,934.88	3,980.00
	META FINANCIAL GROUP INC	COMMON STOCK USD.01			
		7,085.000		230,026.04	325,414.05
BDXL	59100U108	85.000		2,233.91	3,904.05
BDXR	59100U108	7,000.000		227,792.13	321,510.00
	METALDYNE PERFORMANCE GROUP	COMMON STOCK USD.001			
		110.000		2,071.52	2,017.40
BDXL	59116R107	110.000		2,071.52	2,017.40
	METHODE ELECTRONICS INC	COMMON STOCK USD.5			
		443.000		4,252.43	14,100.69
BDXL	591520200	443.000		4,252.43	14,100.69

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
	METLIFE INC	COMMON STOCK USD.01			
		14,169.000		590,295.36	683,087.49
BDXM	59156R108	14,169.000		590,295.36	683,087.49
	METRO BANCORP INC	COMMON STOCK USD1.0			
		134.000		1,704.70	4,204.92
BDXL	59161R101	134.000		1,704.70	4,204.92
	METRO INC	COMMON STOCK			
		32,800.000		915,673.48	914,744.80
BD0Z	59162N950	32,800.000		915,673.48	914,744.80
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		3,411.000		1,004,280.60	1,156,772.43
BDUH	592688105	35.000		7,829.55	11,869.55
BD0I	592688105	3,376.000		996,451.05	1,144,902.88
	AEGON NV	COMMON STOCK EUR.12			
		14,277.000		104,323.43	81,112.62
BDZX	592737902	7,732.000		66,238.32	43,928.19
BDZ6	592737902	6,545.000		38,085.11	37,184.43
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		72.000		1,941.98	1,591.92
BDUH	59408Q106	72.000		1,941.98	1,591.92
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		459,290.000		15,152,794.58	25,481,409.20
BDUH	594918104	5,622.000		184,225.00	311,908.56
BDXE	594918104	351,872.000		11,397,477.91	19,521,858.56
BDXM	594918104	101,796.000		3,571,091.67	5,647,642.08
	MICROSTRATEGY INC CL A	COMMON STOCK USD.001			
		5,211.000		791,545.33	934,280.19
BDXL	594972408	111.000		12,631.51	19,901.19
BDXR	594972408	5,100.000		778,913.82	914,379.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		2,894.000		107,487.58	134,686.76
BDUH	595017104	248.000		9,264.60	11,541.92
BDXM	595017104	2,646.000		98,222.98	123,144.84
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		13,696.000		186,498.22	193,935.36
BDUH	595112103	99.000		3,119.61	1,401.84
BDXM	595112103	13,597.000		183,378.61	192,533.52

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
		MICROSEMI CORP			
		COMMON STOCK USD.2			
		5,428.000		133,113.87	176,898.52
BDXL	595137100	1,128.000		25,064.44	36,761.52
BDXR	595137100	4,300.000		108,049.43	140,137.00
		KONINKLIJKE KPN NV			
		COMMON STOCK EUR.04			
		25,317.000		92,788.72	96,036.48
BDZX	595607904	13,945.000		50,513.09	52,898.40
BDZ6	595607904	11,372.000		42,275.63	43,138.08
		ERICSSON LM B SHS			
		COMMON STOCK SEK5.0			
		111,959.000		1,363,786.26	1,092,950.17
BDTE	595937905	98,765.000		1,197,909.94	964,149.59
BDZX	595937905	13,194.000		165,876.32	128,800.58
		WILLIAM DEMANT HOLDING			
		COMMON STOCK DKK1.			
		100.000		8,613.01	9,563.60
BDZX	596154906	100.000		8,613.01	9,563.60
		CHOCOLADEFABRIKEN LINDT PC			
		COMMON STOCK CHF10.0			
		5.000		26,102.56	31,243.76
BDZX	596228908	5.000		26,102.56	31,243.76
		STMICROELECTRONICS NV			
		COMMON STOCK EUR1.04			
		4,925.000		41,347.77	33,068.51
BDZX	596233908	2,723.000		25,830.98	18,283.36
BDZ6	596233908	2,202.000		15,516.79	14,785.15
		MIDDLEBY CORP			
		COMMON STOCK USD.01			
		71.000		5,802.59	7,658.77
BDUH	596278101	71.000		5,802.59	7,658.77
		SEMAPA SOCIEDADE DE INVESTIM			
		COMMON STOCK EUR1.			
		3,757.000		51,844.58	51,811.21
BD0Y	596293902	3,757.000		51,844.58	51,811.21
		VESTAS WIND SYSTEMS A/S			
		COMMON STOCK DKK1.			
		20,472.000		1,427,642.61	1,441,723.72
BDZX	596465906	982.000		47,851.52	69,156.54
BD0Z	596465906	19,490.000		1,379,791.09	1,372,567.18
		SOCIETE GENERALE SA			
		COMMON STOCK EUR1.25			
		6,035.000		304,116.73	279,081.29
BDZX	596651901	3,122.000		170,219.07	144,373.12
BDZ6	596651901	2,913.000		133,897.66	134,708.17
		MIDDLESEX WATER CO			
		COMMON STOCK			
		8,884.000		207,442.82	235,781.36

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
BDXL	596680108	184.000		3,441.44	4,883.36
BDXR	596680108	8,700.000		204,001.38	230,898.00
	ALCATEL LUCENT SA	COMMON STOCK EUR.05			
		23,394.000		95,142.54	92,757.09
BDZX	597500909	12,301.000		51,244.15	48,773.40
BDZ6	597500909	11,093.000		43,898.39	43,983.69
	TELIASONERA AB	COMMON STOCK SEK3.2			
		11,036.000		70,326.31	55,228.43
BDZX	597838903	11,036.000		70,326.31	55,228.43
	ASSECO POLAND SA	COMMON STOCK PLN1.			
		101,613.000		1,446,907.85	1,461,557.73
BDTH	597895903	101,613.000		1,446,907.85	1,461,557.73
	GIVAUDAN REG	COMMON STOCK CHF10.0			
		1,196.000		1,255,027.11	2,178,129.87
BDTE	598061901	1,155.000		1,184,738.71	2,103,461.54
BDZX	598061901	41.000		70,288.40	74,668.33
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		668.000		204,758.08	172,438.76
BDZX	598381903	668.000		204,758.08	172,438.76
	MIDWESTONE FINANCIAL GROUP I	COMMON STOCK USD.01			
		2,674.000		58,119.23	81,316.34
BDXL	598511103	74.000		1,546.51	2,250.34
BDXR	598511103	2,600.000		56,572.72	79,066.00
	KONINKLIJKE PHILIPS NV	COMMON STOCK EUR.2			
		7,802.000		221,023.79	199,678.37
BDZX	598662906	4,020.000		122,007.16	102,884.78
BDZ6	598662906	3,782.000		99,016.63	96,793.59
	MILACRON HOLDINGS CORP	COMMON STOCK USD.01			
		33,160.000		651,830.50	414,831.60
BDTE	59870L106	33,000.000		649,118.90	412,830.00
BDXL	59870L106	160.000		2,711.60	2,001.60
	SYNERGIE SA	COMMON STOCK EUR5.			
		332.000		9,592.85	9,589.73
BD0Y	599974904	332.000		9,592.85	9,589.73
	BOE TECHNOLOGY GROUP CO LT B	COMMON STOCK CNY1.			
		347,080.000		86,608.16	103,002.39
BDTH	600109904	347,080.000		86,608.16	103,002.39

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
		ASM PACIFIC TECHNOLOGY			
		COMMON STOCK HKD.1			
		1,099.000		11,766.75	8,642.94
BDZX	600245005	1,099.000		11,766.75	8,642.94
		AUSTRALIAN PHARMA INDUS LTD			
		COMMON STOCK			
		21,791.000		30,610.54	30,598.30
BD0Y	600284905	21,791.000		30,610.54	30,598.30
		ABILITY ENTERPRISE CO LTD			
		COMMON STOCK TWD10.0			
		101,980.000		132,879.08	72,649.92
BDTH	600518906	101,980.000		132,879.08	72,649.92
		HERMAN MILLER INC			
		COMMON STOCK USD.2			
		13,384.000		381,108.77	384,120.80
BDXL	600544100	684.000		15,469.64	19,630.80
BDXR	600544100	12,700.000		365,639.13	364,490.00
		MILLER INDUSTRIES INC/TENN			
		COMMON STOCK USD.01			
		125.000		1,886.77	2,722.50
BDXL	600551204	125.000		1,886.77	2,722.50
		AECI LTD			
		COMMON STOCK ZAR1.			
		2,649.000		27,314.04	15,156.68
BDTH	600920904	2,649.000		27,314.04	15,156.68
		AISIN SEIKI CO LTD			
		COMMON STOCK			
		900.000		33,335.40	39,203.62
BDZX	601070006	900.000		33,335.40	39,203.62
		AJINOMOTO CO INC			
		COMMON STOCK			
		2,000.000		38,355.57	47,873.98
BDZX	601090004	2,000.000		38,355.57	47,873.98
		ANA HOLDINGS INC			
		COMMON STOCK			
		4,999.000		12,655.03	14,544.66
BDZX	601490006	4,999.000		12,655.03	14,544.66
		ALPS ELECTRIC CO LTD			
		COMMON STOCK			
		799.000		25,099.77	22,018.25
BDZX	602150005	799.000		25,099.77	22,018.25
		AMADA HOLDINGS CO LTD			
		COMMON STOCK			
		1,500.000		12,581.80	14,514.32
BDZX	602210007	1,500.000		12,581.80	14,514.32
		MIMEDX GROUP INC			
		COMMON STOCK USD.001			
		1,253.000		9,540.91	11,740.61
BDXL	602496101	1,253.000		9,540.91	11,740.61

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
	MINDBODY INC	CLASS A			
		COMMON STOCK USD.000004			
		80.000		1,200.80	1,210.40
BDXL	60255W105	80.000		1,200.80	1,210.40
	AMANO CORP	COMMON STOCK			
		12,400.000		169,117.14	169,772.64
BD0Y	602730004	12,400.000		169,117.14	169,772.64
	HANG LUNG PROPERTIES LTD	COMMON STOCK			
		9,000.000		27,585.39	20,484.76
BDZX	603050006	9,000.000		27,585.39	20,484.76
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		443.000		27,040.80	20,315.98
BDXL	603158106	443.000		27,040.80	20,315.98
	LUTHAI TEXTILE CO LTD	B	COMMON STOCK CNY1.		
		401,300.000		426,507.25	556,631.16
BDTH	603695909	401,300.000		426,507.25	556,631.16
	AEON FINANCIAL SERVICE CO LT	COMMON STOCK			
		400.000		10,430.29	9,064.38
BDZX	603773904	400.000		10,430.29	9,064.38
	AVI LTD	COMMON STOCK ZAR.05			
		299,046.000		1,830,781.87	1,493,348.36
BDTH	604095901	240,387.000		1,437,664.02	1,200,422.45
BDZJ	604095901	58,659.000		393,117.85	292,925.91
	RAMSAY HEALTH CARE LTD	COMMON STOCK			
		612.000		28,870.83	30,251.00
BDZX	604199901	612.000		28,870.83	30,251.00
	HAPPINET CORP	COMMON STOCK			
		2,600.000		25,411.34	25,503.97
BD0Y	604267906	2,600.000		25,411.34	25,503.97
	SINGAPORE TECH ENGINEERING	COMMON STOCK			
		6,400.000		18,443.51	13,579.11
BDZX	604321901	6,400.000		18,443.51	13,579.11
	SANSHA ELECTRIC MANUF CO LTD	COMMON STOCK			
		5,300.000		33,176.15	33,396.23
BD0Y	604381905	5,300.000		33,176.15	33,396.23
	MIRATI THERAPEUTICS INC	COMMON STOCK			
		140.000		3,594.99	4,424.00
BDXL	60468T105	140.000		3,594.99	4,424.00

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
	ACOM CO LTD	COMMON STOCK			
		1,700.000		5,679.96	8,111.73
BDZX	604978908	1,700.000		5,679.96	8,111.73
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		1,700.000		53,534.00	53,687.19
BDZX	605440007	1,700.000		53,534.00	53,687.19
	ASAHI KASEI CORP	COMMON STOCK			
		4,999.000		42,785.22	34,196.58
BDZX	605460005	4,999.000		42,785.22	34,196.58
	AYALA LAND INC	COMMON STOCK PHP1.			
		653,200.000		535,158.24	478,222.08
BDTG	605511906	653,200.000		535,158.24	478,222.08
	ASAHI GLASS CO LTD	COMMON STOCK			
		4,999.000		31,241.27	28,923.10
BDZX	605520006	4,999.000		31,241.27	28,923.10
	ASIA HOLDINGS CO LTD	COMMON STOCK KRW5000.0			
		369.000		16,146.58	32,099.27
BDTH	605715002	369.000		16,146.58	32,099.27
	ASICS CORP	COMMON STOCK			
		700.000		16,872.70	14,687.23
BDZX	605737006	700.000		16,872.70	14,687.23
	MISTRAS GROUP INC	COMMON STOCK USD.01			
		192.000		4,214.26	3,665.28
BDXL	60649T107	192.000		4,214.26	3,665.28
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		11,964.000		351,787.11	243,114.12
BDZX	606558005	11,964.000		351,787.11	243,114.12
	AMCOR LIMITED	COMMON STOCK			
		5,237.000		54,834.20	51,208.81
BDZX	606660009	5,237.000		54,834.20	51,208.81
	TCC INTL HLDGS LTD	COMMON STOCK HKD.1			
		120,000.000		47,951.77	22,141.51
BDTH	607243904	120,000.000		47,951.77	22,141.51
	CHINA MOBILE LTD	COMMON STOCK			
		123,500.000		1,192,239.93	1,394,327.85
BDTH	607355906	123,500.000		1,192,239.93	1,394,327.85

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		
		MOBILEIRON INC			
		COMMON STOCK USD.0001			
		440.000		3,081.38	1,588.40
BDXL	60739U204	440.000		3,081.38	1,588.40
		MOBILE MINI INC			
		COMMON STOCK USD.01			
		527.000		12,087.79	16,405.51
BDXL	60740F105	527.000		12,087.79	16,405.51
		MODEL N INC			
		COMMON STOCK USD.00015			
		238.000		5,013.02	2,656.08
BDXL	607525102	238.000		5,013.02	2,656.08
		BANK OF EAST ASIA LTD			
		COMMON STOCK			
		5,000.000		21,232.13	18,612.54
BDZX	607564002	5,000.000		21,232.13	18,612.54
		HIROSHIMA BANK LTD/THE			
		COMMON STOCK			
		1,000.000		5,010.56	5,760.84
BDZX	607572005	1,000.000		5,010.56	5,760.84
		BANK OF KYOTO LTD/THE			
		COMMON STOCK			
		1,000.000		9,765.26	9,393.57
BDZX	607575008	1,000.000		9,765.26	9,393.57
		BANK HAPOLIM BM			
		COMMON STOCK ILS1.			
		3,007.000		15,780.92	15,533.26
BDZX	607580909	3,007.000		15,780.92	15,533.26
		WESTPAC BANKING CORP			
		COMMON STOCK			
		14,025.000		435,679.60	342,442.50
BDZX	607614005	14,025.000		435,679.60	342,442.50
		BANK OF QUEENSLAND LTD			
		COMMON STOCK			
		1,654.000		18,047.60	16,774.95
BDZX	607624004	1,654.000		18,047.60	16,774.95
		BANK LEUMI LE ISRAEL			
		COMMON STOCK ILS.1			
		7,755.000		29,742.76	26,905.98
BDZX	607642907	7,755.000		29,742.76	26,905.98
		MODINE MANUFACTURING CO			
		COMMON STOCK USD.625			
		545.000		3,988.02	4,932.25
BDXL	607828100	545.000		3,988.02	4,932.25
		MODUSLINK GLOBAL SOLUTIONS I			
		COMMON STOCK USD.01			
		431.000		1,411.55	1,068.88
BDXL	60786L206	431.000		1,411.55	1,068.88

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
	MOELIS + CO CLASS A	COMMON STOCK USD.01			
		9,500.000		286,289.95	277,210.00
BDXL	60786M105	200.000		6,201.32	5,836.00
BDXR	60786M105	9,300.000		280,088.63	271,374.00
	MOHAWK INDUSTRIES INC	COMMON STOCK USD.01			
		30,702.000		2,309,896.36	5,814,651.78
BDUH	608190104	53.000		10,238.12	10,037.67
BDVJ	608190104	29,846.000		2,184,676.84	5,652,533.94
BDXM	608190104	803.000		114,981.40	152,080.17
	YAHOO JAPAN CORP	COMMON STOCK			
		6,300.000		27,795.41	25,871.40
BDZX	608484903	6,300.000		27,795.41	25,871.40
	MOLINA HEALTHCARE INC	COMMON STOCK USD.001			
		481.000		22,953.30	28,922.53
BDXL	60855R100	481.000		22,953.30	28,922.53
	DIGI.COM BHD	COMMON STOCK MYR.01			
		865,200.000		1,453,385.44	1,088,175.15
BDTH	608624904	865,200.000		1,453,385.44	1,088,175.15
	FORTESCUE METALS GROUP LTD	COMMON STOCK			
		1,432,589.000		1,952,821.89	1,949,063.81
BDZX	608625901	6,716.000		18,242.42	9,137.24
BD0Y	608625901	563,132.000		764,039.72	766,151.49
BD0Z	608625901	862,741.000		1,170,539.75	1,173,775.08
	THE BYKE HOSPITALITY LTD	COMMON STOCK INR10.0			
		75,003.000		202,129.78	174,593.66
BDTH	608633905	75,003.000		202,129.78	174,593.66
	MOLSON COORS BREWING CO B	COMMON STOCK USD.01			
		2,016.000		104,157.68	189,342.72
BDXM	60871R209	2,016.000		104,157.68	189,342.72
	TELSTRA CORP LTD	COMMON STOCK			
		17,960.000		86,458.90	73,304.74
BDZX	608728903	17,960.000		86,458.90	73,304.74
	MOMENTA PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		703.000		8,486.64	10,432.52
BDXL	60877T100	703.000		8,486.64	10,432.52
	MONARCH CASINO + RESORT INC	COMMON STOCK USD.01			
		111.000		1,027.47	2,521.92
BDXL	609027107	111.000		1,027.47	2,521.92

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
		BENDIGO AND ADELAIDE BANK			
		COMMON STOCK			
		2,062.000		20,590.47	17,927.49
BDZX	609128905	2,062.000		20,590.47	17,927.49
		MONDELEZ INTERNATIONAL INC A			
		COMMON STOCK			
		20,390.000		610,940.94	914,287.60
BDXM	609207105	20,390.000		610,940.94	914,287.60
		MONEYGRAM INTERNATIONAL INC			
		COMMON STOCK USD.01			
		332.000		4,479.67	2,081.64
BDXL	60935Y208	332.000		4,479.67	2,081.64
		CLP HOLDINGS LTD			
		COMMON STOCK			
		8,500.000		72,025.27	72,385.70
BDZX	609701909	8,500.000		72,025.27	72,385.70
		MONMOUTH REAL ESTATE INV COR			
		REIT USD.01			
		799.000		8,424.78	8,357.54
BDXL	609720107	799.000		8,424.78	8,357.54
		MONOGRAM RESIDENTIAL TRUST I			
		REIT			
		1,920.000		17,859.84	18,739.20
BDXL	60979P105	1,920.000		17,859.84	18,739.20
		BEZEQ THE ISRAELI TELECOM CO			
		COMMON STOCK ILS1.			
		1,273,620.000		2,017,790.19	2,805,135.73
BDTE	609803903	813,685.000		1,008,077.22	1,792,133.34
BDZX	609803903	5,246.000		9,754.90	11,554.26
BD0Z	609803903	454,689.000		999,958.07	1,001,448.13
		MONOLITHIC POWER SYSTEMS INC			
		COMMON STOCK USD.001			
		480.000		13,073.69	30,580.80
BDXL	609839105	480.000		13,073.69	30,580.80
		TAIWAN BUSINESS BANK			
		COMMON STOCK TWD10.			
		651,311.000		184,029.89	162,198.19
BDTH	609881909	651,311.000		184,029.89	162,198.19
		BINANI INDUSTRIES LTD			
		COMMON STOCK INR10.			
		11,394.000		47,058.36	13,485.50
BDTH	609974902	11,394.000		47,058.36	13,485.50
		EICHER MOTORS LTD			
		COMMON STOCK INR10.			
		599.000		183,089.99	152,565.33
BDTG	609981907	599.000		183,089.99	152,565.33
		BIDVEST GROUP LTD			
		COMMON STOCK ZAR.05			
		12,024.000		303,162.61	254,680.20

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
BDTG	610008906	12,024.000		303,162.61	254,680.20
	INDUSIND BANK LTD	COMMON STOCK INR10.			
		48,216.000		491,488.96	702,582.51
BDTG	610045908	48,216.000		491,488.96	702,582.51
	GUJARAT NARMADA VALLEY FERT	COMMON STOCK INR10.			
		99,499.000		165,904.40	121,824.00
BDTH	610104903	99,499.000		165,904.40	121,824.00
	MONOTYPE IMAGING HOLDINGS IN	COMMON STOCK USD.001			
		26,654.000		797,571.96	630,100.56
BDXL	61022P100	454.000		7,019.43	10,732.56
BDXR	61022P100	26,200.000		790,552.53	619,368.00
	BLACKMORES LTD	COMMON STOCK			
		926.000		146,914.33	146,855.59
BD0Y	610226003	926.000		146,914.33	146,855.59
	MONRO MUFFLER BRAKE INC	COMMON STOCK USD.01			
		382.000		17,206.72	25,296.04
BDXL	610236101	382.000		17,206.72	25,296.04
	CLICKS GROUP LTD	COMMON STOCK ZAR.01			
		85,064.000		611,062.14	488,573.85
BDTH	610557902	19,430.000		126,855.83	111,598.21
BDZJ	610557902	65,634.000		484,206.31	376,975.64
	WUHAN BOILER CO B	COMMON STOCK CNY1.0			
		52,700.000		39,078.56	13,939.73
BDTA	611192907	52,700.000		39,078.56	13,939.73
	HANGZHOU STEAM TURBINE CO B	COMMON STOCK CNY1.			
		441,800.000		529,691.99	904,275.84
BDTH	611309907	441,800.000		529,691.99	904,275.84
	MONSANTO CO	COMMON STOCK USD.01			
		16,683.000		1,805,406.22	1,643,609.16
BDUH	61166W101	539.000		56,560.77	53,102.28
BDVJ	61166W101	10,539.000		1,206,615.19	1,038,302.28
BDXM	61166W101	5,605.000		542,230.26	552,204.60
	MONSTER BEVERAGE CORP	COMMON STOCK			
		2,105.000		139,612.18	313,560.80
BDUH	61174X109	183.000		11,911.36	27,259.68
BDXM	61174X109	1,922.000		127,700.82	286,301.12
	MONSTER WORLDWIDE INC	COMMON STOCK USD.001			
		1,049.000		6,540.27	6,010.77

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
BDXL	611742107	1,049.000		6,540.27	6,010.77
	GLAXOSMITHKLINE PHARMACEUTIC	COMMON STOCK INR10.			
		4,618.000		195,176.33	230,354.65
BDTH	611798901	4,618.000		195,176.33	230,354.65
	BENESSE HOLDINGS INC	COMMON STOCK			
		200.000		7,041.71	5,802.40
BDZX	612192906	200.000		7,041.71	5,802.40
	FIRST GULF BANK	COMMON STOCK AED1.			
		71,453.000		197,893.85	246,087.79
BDTG	612278903	71,453.000		197,893.85	246,087.79
	COCA COLA AMATIL LTD	COMMON STOCK			
		2,505.000		21,043.64	16,949.37
BDZX	612345900	2,505.000		21,043.64	16,949.37
	BRITANNIA INDUSTRIES LTD	COMMON STOCK INR2.			
		7,417.000		358,110.52	334,097.84
BDTG	612477901	7,417.000		358,110.52	334,097.84
	TREND MICRO INC	COMMON STOCK			
		400.000		13,395.29	16,393.03
BDZX	612528901	400.000		13,395.29	16,393.03
	NTT DATA CORP	COMMON STOCK			
		500.000		21,213.19	24,439.92
BDZX	612563908	500.000		21,213.19	24,439.92
	EOH HOLDINGS LTD	COMMON STOCK ZAR.01			
		84,867.000		828,460.42	739,378.85
BDTH	612677906	58,629.000		539,724.68	510,787.97
BDZJ	612677906	26,238.000		288,735.74	228,590.88
	ASX LTD	COMMON STOCK			
		909.000		29,774.24	28,080.62
BDZX	612922906	909.000		29,774.24	28,080.62
	NTT DOCOMO INC	COMMON STOCK			
		6,500.000		113,074.75	134,220.04
BDZX	612927905	6,500.000		113,074.75	134,220.04
	BRIDGESTONE CORP	COMMON STOCK			
		2,800.000		109,915.51	97,154.50
BDZX	613210004	2,800.000		109,915.51	97,154.50
	E1 CORP	COMMON STOCK KRW5000.			
		2,798.000		152,207.96	146,515.88

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	613369909	2,798.000		152,207.96	146,515.88
		GUJARAT ALKALIES + CHEMICALS COMMON STOCK INR10.			
		9,574.000		28,486.61	26,686.00
BDTH	613589902	9,574.000		28,486.61	26,686.00
		HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1			
		100,000.000		1,144,845.79	944,497.85
BDTH	613623909	100,000.000		1,144,845.79	944,497.85
		COLGATE PALMOLIVE (INDIA) COMMON STOCK INR1.0			
		29,460.000		350,692.17	431,304.42
BDTH	613969906	29,460.000		350,692.17	431,304.42
		GLAXOSMITHKLINE CONSUMER HEA COMMON STOCK INR10.			
		1,102.000		103,953.46	106,591.56
BDTH	614005908	1,102.000		103,953.46	106,591.56
		HOPEWELL HOLDINGS LTD COMMON STOCK			
		8,500.000		30,531.67	30,544.57
BD0Z	614029908	8,500.000		30,531.67	30,544.57
		ORACLE CORP JAPAN COMMON STOCK			
		106.000		4,922.97	4,978.59
BDZX	614168904	106.000		4,922.97	4,978.59
		LUPIN LTD COMMON STOCK INR2.0			
		25,245.000		715,226.93	699,161.28
BDTG	614376903	20,530.000		654,435.60	568,579.17
BDTH	614376903	4,715.000		60,791.33	130,582.11
		BHP BILLITON LIMITED COMMON STOCK			
		13,887.000		364,722.62	180,448.27
BDZX	614469005	13,887.000		364,722.62	180,448.27
		BROTHER INDUSTRIES LTD COMMON STOCK			
		38,800.000		455,253.93	452,201.67
BDZX	614650000	1,000.000		15,535.94	11,654.68
BD0Z	614650000	37,800.000		439,717.99	440,546.99
		YOULCHON CHEMICAL CO LTD COMMON STOCK KRW500.			
		12,288.000		130,738.31	123,660.74
BDTH	614699908	12,288.000		130,738.31	123,660.74
		QATAR NATIONAL BANK COMMON STOCK QAR10.			
		7,259.000		349,541.76	348,770.01
BDTG	614819902	7,259.000		349,541.76	348,770.01

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
		DAEDUCK ELECTRONICS CO			
		COMMON STOCK KRW500.			
		3,839.000		24,251.72	24,915.60
BDTH	614938900	3,839.000		24,251.72	24,915.60
		DATATEC LTD			
		COMMON STOCK ZAR.01			
		125,112.000		652,262.26	415,815.43
BDTH	614947901	125,112.000		652,262.26	415,815.43
		ABBOTT INDIA LTD			
		COMMON STOCK INR10.			
		257.000		20,975.96	23,463.85
BDTH	615059904	257.000		20,975.96	23,463.85
		MPHASIS LTD			
		COMMON STOCK INR10.			
		9,620.000		72,324.86	72,125.01
BDTH	615159902	9,620.000		72,324.86	72,125.01
		CONTACT ENERGY LTD			
		COMMON STOCK			
		3,140.000		13,055.77	10,189.31
BDZX	615252905	3,140.000		13,055.77	10,189.31
		MOODY S CORP			
		COMMON STOCK USD.01			
		2,418.000		145,327.16	242,622.12
BDUH	615369105	217.000		13,160.24	21,773.78
BDXM	615369105	2,201.000		132,166.92	220,848.34
		MOOG INC CLASS A			
		COMMON STOCK USD1.			
		14,571.000		781,027.04	883,002.60
BDXL	615394202	471.000		20,286.26	28,542.60
BDXR	615394202	14,100.000		760,740.78	854,460.00
		CALTEX AUSTRALIA LTD			
		COMMON STOCK			
		1,532.000		38,330.63	42,020.67
BDZX	616150009	1,532.000		38,330.63	42,020.67
		RYMAN HEALTHCARE LTD			
		COMMON STOCK			
		1,536.000		10,867.75	8,938.14
BDZX	616152906	1,536.000		10,867.75	8,938.14
		MIRVAC GROUP			
		REIT			
		15,899.000		25,314.53	22,903.29
BDZX	616197901	15,899.000		25,314.53	22,903.29
		COCA COLA WEST CO LTD			
		COMMON STOCK			
		25,000.000		510,745.97	510,619.73
BD0Y	616328902	25,000.000		510,745.97	510,619.73
		GOLDEN AGRI RESOURCES LTD			
		COMMON STOCK USD.025			
		35,200.000		13,755.16	8,436.19

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
BDZX	616447900	35,200.000		13,755.16	8,436.19
	USS CO LTD	COMMON STOCK			
		931.000		15,725.23	14,162.93
BDZX	617149901	931.000		15,725.23	14,162.93
	HOUSING DEVELOPMENT FINANCE	COMMON STOCK INR2.			
		55,826.000		930,976.03	1,066,205.40
BDTG	617190905	55,826.000		930,976.03	1,066,205.40
	CANON INC	COMMON STOCK			
		5,000.000		174,548.33	152,749.49
BDZX	617232004	5,000.000		174,548.33	152,749.49
	CANON ELECTRONICS INC	COMMON STOCK			
		4,200.000		69,613.46	69,793.42
BD0Y	617239009	4,200.000		69,613.46	69,793.42
	COWAY CO LTD	COMMON STOCK KRW500.0			
		4,457.000		326,137.96	319,673.96
BDTG	617340906	4,457.000		326,137.96	319,673.96
	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK			
		2,677.000		8,458.03	8,141.18
BDZX	617350905	2,677.000		8,458.03	8,141.18
	MORGAN STANLEY	COMMON STOCK USD.01			
		19,209.000		468,082.87	611,038.29
BDXM	617446448	19,209.000		468,082.87	611,038.29
	MORGANS HOTEL GROUP CO	COMMON STOCK USD.01			
		305.000		1,875.96	1,027.85
BDXL	61748W108	305.000		1,875.96	1,027.85
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		7,661.000		112,452.43	90,129.41
BDZX	617520903	7,661.000		112,452.43	90,129.41
	MORNINGSTAR INC	COMMON STOCK			
		30.000		1,971.85	2,412.30
BDUH	617700109	30.000		1,971.85	2,412.30
	DISCOVERY LTD	COMMON STOCK ZAR.001			
		23,214.000		167,051.71	199,174.04
BDTG	617787908	23,214.000		167,051.71	199,174.04
	CASHBUILD LTD	COMMON STOCK ZAR.01			
		13,853.000		325,325.56	268,200.45
BDTH	617886908	1,761.000		29,495.48	34,093.77

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
BDZJ	617886908	12,092.000		295,830.08	234,106.68
	CASIO COMPUTER CO LTD	COMMON STOCK			
		800.000		12,729.06	18,933.46
BDZX	617896006	800.000		12,729.06	18,933.46
	VICTORY CITY INTL HLDGS LTD	COMMON STOCK HKD.01			
		770,000.000		77,928.25	78,488.80
BD0Y	617961909	770,000.000		77,928.25	78,488.80
	CATHAY PACIFIC AIRWAYS	COMMON STOCK			
		4,000.000		9,244.94	6,926.32
BDZX	617975008	4,000.000		9,244.94	6,926.32
	COMPUTERSHARE LTD	COMMON STOCK			
		2,049.000		21,332.25	17,322.51
BDZX	618041909	2,049.000		21,332.25	17,322.51
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		700.000		113,393.59	125,691.01
BDZX	618355903	700.000		113,393.59	125,691.01
	CENTRAL GLASS CO LTD	COMMON STOCK			
		51,000.000		235,807.98	236,144.48
BD0Y	618430003	51,000.000		235,807.98	236,144.48
	CSL LTD	COMMON STOCK			
		2,031.000		140,048.21	155,611.75
BDZX	618549901	2,031.000		140,048.21	155,611.75
	CHAROEN POKPHAND ENTERPRISE	COMMON STOCK TWD10.			
		99,975.000		70,089.18	70,004.11
BDTH	618861009	99,975.000		70,089.18	70,004.11
	CHIBA BANK LTD/THE	COMMON STOCK			
		4,221.000		30,283.85	30,316.67
BDZX	619056005	4,221.000		30,283.85	30,316.67
	CHINA SYNTHETIC RUBBER	COMMON STOCK TWD10.			
		188,570.000		173,539.15	132,613.85
BDTH	619126907	188,570.000		173,539.15	132,613.85
	CHIYODA INTEGRE CO LTD	COMMON STOCK			
		1,600.000		37,594.47	37,694.00
BD0Y	619182900	1,600.000		37,594.47	37,694.00
	CHINA OVERSEAS LAND + INVEST	COMMON STOCK			
		316,000.000		1,001,125.98	1,104,959.26
BDTG	619215007	316,000.000		1,001,125.98	1,104,959.26

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
		KOSE CORP			
		COMMON STOCK			
		100.000		9,915.42	9,368.64
BDZX	619446909	100.000		9,915.42	9,368.64
		MOSAIC CO/THE			
		COMMON STOCK USD.01			
		4,191.000		211,319.42	115,629.69
BDXM	61945C103	4,191.000		211,319.42	115,629.69
		CHUBU ELECTRIC POWER CO INC			
		COMMON STOCK			
		2,700.000		32,468.03	37,314.52
BDZX	619560006	2,700.000		32,468.03	37,314.52
		CHUGOKU BANK LTD/THE			
		COMMON STOCK			
		599.000		8,621.04	8,086.59
BDZX	619580004	599.000		8,621.04	8,086.59
		CHUGOKU ELECTRIC POWER CO			
		COMMON STOCK			
		1,300.000		17,915.50	17,290.83
BDZX	619590003	1,300.000		17,915.50	17,290.83
		SHENZHEN CHIWAN PETROLEUM B			
		COMMON STOCK CNY1.0			
		109,120.000		241,752.96	279,764.19
BDTH	619605900	109,120.000		241,752.96	279,764.19
		LAO FENG XIANG CO LTD B			
		COMMON STOCK CNY1.			
		56,538.000		168,038.13	242,434.94
BDTH	619607906	56,538.000		168,038.13	242,434.94
		CITIC LTD			
		COMMON STOCK			
		363,000.000		674,969.43	643,551.42
BDTH	619615008	363,000.000		674,969.43	643,551.42
		CHUGAI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		900.000		26,701.77	31,722.02
BDZX	619640006	900.000		26,701.77	31,722.02
		CITIZEN HOLDINGS CO LTD			
		COMMON STOCK			
		79,099.000		574,134.18	574,691.60
BDZX	619730005	1,099.000		8,363.07	7,984.75
BD0Y	619730005	78,000.000		565,771.11	566,706.85
		BML INC			
		COMMON STOCK			
		1,800.000		54,306.56	54,391.29
BD0Y	619787906	1,800.000		54,306.56	54,391.29
		CITY DEVELOPMENTS LTD			
		COMMON STOCK			
		1,600.000		13,391.33	8,627.92
BDZX	619792005	1,600.000		13,391.33	8,627.92

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
	REA GROUP LTD	COMMON STOCK			
		236.000		9,293.47	9,459.05
BDZX	619857907	236.000		9,293.47	9,459.05
	CHINA BILLS FINANCE CORP	COMMON STOCK TWD10.			
		324,000.000		130,486.30	112,941.82
BDTH	619895907	324,000.000		130,486.30	112,941.82
	CHC RESOURCES CORP	COMMON STOCK TWD10.			
		29,000.000		44,693.87	52,796.30
BDTH	619902901	29,000.000		44,693.87	52,796.30
	SK MATERIALS CO LTD	COMMON STOCK KRW500.0			
		4,229.000		419,136.47	419,816.30
BDZJ	619957905	4,229.000		419,136.47	419,816.30
	ITOCHU TECHNO SOLUTIONS CORP	COMMON STOCK			
		200.000		4,227.63	4,026.77
BDZX	620019901	200.000		4,227.63	4,026.77
	MOTORCAR PARTS OF AMERICA IN	COMMON STOCK USD.01			
		200.000		4,660.24	6,762.00
BDXL	620071100	200.000		4,660.24	6,762.00
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		15,493.000		907,551.99	1,060,495.85
BDTE	620076307	13,200.000		781,677.40	903,540.00
BDUH	620076307	210.000		12,185.20	14,374.50
BDXM	620076307	2,083.000		113,689.39	142,581.35
	TRANSURBAN GROUP	STAPLED SECURITY			
		8,270.000		59,524.83	62,996.30
BDZX	620088906	8,270.000		59,524.83	62,996.30
	ADVANTECH CO LTD	COMMON STOCK TWD10.			
		108,889.000		765,150.99	701,130.20
BDTG	620267906	71,889.000		487,548.68	462,889.26
BDZJ	620267906	37,000.000		277,602.31	238,240.94
	CLEANUP CORP	COMMON STOCK			
		5,100.000		31,700.49	31,796.83
BD0Y	620351007	5,100.000		31,700.49	31,796.83
	INFOSYS LTD	COMMON STOCK INR5.			
		87,996.000		1,424,528.57	1,472,447.00
BDTG	620512905	65,341.000		1,171,586.17	1,093,358.33
BDTH	620512905	22,655.000		252,942.40	379,088.67

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
	SEMBCORP MARINE LTD	COMMON STOCK			
		3,300.000		8,981.54	4,070.77
BDZX	620513903	3,300.000		8,981.54	4,070.77
	WIPRO LTD	COMMON STOCK INR2.			
		114,478.000		859,144.29	974,917.79
BDTH	620605907	114,478.000		859,144.29	974,917.79
	HOLY STONE ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		68,000.000		89,364.83	69,144.82
BDTH	620683904	68,000.000		89,364.83	69,144.82
	BEIJING CAPITAL INTL AIRPO H	COMMON STOCK CNY1.			
		439,000.000		507,454.11	474,110.82
BDZJ	620842906	439,000.000		507,454.11	474,110.82
	OMNIA HOLDINGS LTD	COMMON STOCK			
		3,578.000		55,982.64	30,740.48
BDTH	621130905	3,578.000		55,982.64	30,740.48
	COCHLEAR LTD	COMMON STOCK			
		250.000		15,758.71	17,384.81
BDZX	621179902	250.000		15,758.71	17,384.81
	CHEUNG KONG INFRASTRUCTURE	COMMON STOCK HKD1.0			
		1,999.000		14,992.19	18,493.62
BDZX	621255900	1,999.000		14,992.19	18,493.62
	SEBANG GLOBAL BATTERY CO LTD	COMMON STOCK KRW500.0			
		1,390.000		43,684.34	48,425.65
BDTH	621256908	1,390.000		43,684.34	48,425.65
	SEBANG CO LTD	COMMON STOCK KRW500.			
		10,080.000		128,296.13	145,283.36
BDTH	621257906	10,080.000		128,296.13	145,283.36
	ATLASBX CO LTD	COMMON STOCK KRW1000.			
		422.000		15,501.87	14,737.88
BDTH	621403906	422.000		15,501.87	14,737.88
	ORIGIN ENERGY LTD	COMMON STOCK			
		7,916.000		65,423.85	27,068.64
BDZX	621486901	7,916.000		65,423.85	27,068.64
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		7,539.000		544,650.64	469,132.00
BDZX	621503002	7,539.000		544,650.64	469,132.00

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
	BORAL LTD	COMMON STOCK			
		3,514.000		17,969.04	15,109.57
BDZX	621867902	3,514.000		17,969.04	15,109.57
	DELEK GROUP LTD	COMMON STOCK ILS1.			
		68.000		16,961.58	13,633.03
BDZX	621964907	68.000		16,961.58	13,633.03
	RIO TINTO LTD	COMMON STOCK			
		1,788.000		86,681.56	58,161.42
BDZX	622010007	1,788.000		86,681.56	58,161.42
	SK TELECOM	COMMON STOCK KRW500.			
		5,576.000		621,358.78	1,024,798.94
BDTH	622487908	5,576.000		621,358.78	1,024,798.94
	RAKUTEN INC	COMMON STOCK			
		4,200.000		69,405.63	48,984.58
BDZX	622959906	4,200.000		69,405.63	48,984.58
	CHINA STEEL STRUCTURE CO LTD	COMMON STOCK TWD10.			
		8,000.000		9,884.62	4,712.76
BDTH	623745908	8,000.000		9,884.62	4,712.76
	CSR LTD	COMMON STOCK			
		283,847.000		594,705.76	596,822.23
BD0Y	623864006	283,847.000		594,705.76	596,822.23
	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK			
		546.000		17,927.59	13,412.82
BDZX	624226007	546.000		17,927.59	13,412.82
	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.			
		51,681.000		292,221.97	250,812.96
BDTH	624389904	51,681.000		292,221.97	250,812.96
	D.G. KHAN CEMENT	COMMON STOCK PKR10.			
		316,500.000		489,289.68	445,127.70
BDZJ	624493904	316,500.000		489,289.68	445,127.70
	MOVADO GROUP INC	COMMON STOCK USD.01			
		177.000		5,816.15	4,550.67
BDXL	624580106	177.000		5,816.15	4,550.67
	HOTA INDUSTRIAL MFG CO LTD	COMMON STOCK TWD10.			
		137,000.000		447,881.65	504,673.18
BDZJ	624625901	137,000.000		447,881.65	504,673.18

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
	APA GROUP	STAPLED SECURITY			
		4,866.000		32,554.08	30,729.44
BDZX	624730909	4,866.000		32,554.08	30,729.44
	MUELLER INDUSTRIES INC	COMMON STOCK USD.01			
		654.000		16,305.28	17,723.40
BDXL	624756102	654.000		16,305.28	17,723.40
	MUELLER WATER PRODUCTS INC A	COMMON STOCK USD.01			
		1,856.000		9,471.68	15,961.60
BDXL	624758108	1,856.000		9,471.68	15,961.60
	KDDI CORP	COMMON STOCK			
		7,900.000		170,227.30	207,129.14
BDZX	624899902	7,900.000		170,227.30	207,129.14
	DAEGU DEPARTMENT STORE	COMMON STOCK KRW5000.			
		7,900.000		96,287.78	99,377.43
BDTH	624929006	7,900.000		96,287.78	99,377.43
	DAEHAN FLOUR MILLS CO LTD	COMMON STOCK KRW5000.			
		2,185.000		352,146.76	342,876.64
BDTH	624949905	2,185.000		352,146.76	342,876.64
	DAIHATSU MOTOR CO LTD	COMMON STOCK			
		700.000		10,933.96	9,549.03
BDZX	625030002	700.000		10,933.96	9,549.03
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		299.000		33,534.61	34,822.64
BDZX	625050000	299.000		33,534.61	34,822.64
	DAICEL CORP	COMMON STOCK			
		1,123.000		11,637.67	16,934.39
BDZX	625054002	1,123.000		11,637.67	16,934.39
	DAIKIN INDUSTRIES LTD	COMMON STOCK			
		12,099.000		706,928.63	895,242.52
BDTE	625072004	11,200.000		649,822.97	828,722.72
BDZX	625072004	899.000		57,105.66	66,519.80
	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK			
		1,799.000		20,987.07	21,400.47
BDZX	625086004	1,799.000		20,987.07	21,400.47
	DAI NIPPON PRINTING CO LTD	COMMON STOCK			
		3,000.000		29,060.26	30,051.12
BDZX	625090006	3,000.000		29,060.26	30,051.12

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
		DAIWA HOUSE INDUSTRY CO LTD			
		COMMON STOCK			
		2,700.000		55,218.73	78,624.22
BDZX	625136007	2,700.000		55,218.73	78,624.22
		DAIWA SECURITIES GROUP INC			
		COMMON STOCK			
		7,000.000		55,673.84	43,340.12
BDZX	625144001	7,000.000		55,673.84	43,340.12
		MULTI COLOR CORP			
		COMMON STOCK			
		14,854.000		934,565.88	888,417.74
BDXL	625383104	164.000		4,821.94	9,808.84
BDZA	625383104	14,690.000		929,743.94	878,608.90
		ARISTOCRAT LEISURE LTD			
		COMMON STOCK			
		2,296.000		13,550.01	17,055.34
BDZX	625398904	2,296.000		13,550.01	17,055.34
		TOPCO SCIENTIFIC CO LTD			
		COMMON STOCK TWD10.			
		15,215.000		25,896.51	25,198.53
BDTH	625408901	15,215.000		25,896.51	25,198.53
		MULTI FINELINE ELECTRONIX IN			
		COMMON STOCK USD.0001			
		101.000		1,899.69	2,088.68
BDXL	62541B101	101.000		1,899.69	2,088.68
		SUGI HOLDINGS CO LTD			
		COMMON STOCK			
		27,825.000		1,328,758.38	1,549,752.69
BD0I	625901905	27,825.000		1,328,758.38	1,549,752.69
		DELTA ELECTRONICS INC			
		COMMON STOCK TWD10.			
		192,609.000		960,722.74	911,824.50
BDTG	626073902	192,609.000		960,722.74	911,824.50
		GLOMAC BHD			
		COMMON STOCK MYR.5			
		97,800.000		19,124.83	19,817.40
BDTH	626165906	97,800.000		19,124.83	19,817.40
		HINDUSTAN UNILEVER LTD			
		COMMON STOCK INR1.			
		95,153.000		947,862.43	1,238,670.02
BDTG	626167902	27,261.000		403,936.21	354,874.61
BDTH	626167902	67,892.000		543,926.22	883,795.41
		CHINA UNICOM HONG KONG LTD			
		COMMON STOCK			
		652,000.000		982,827.44	795,845.24
BDTH	626383905	652,000.000		982,827.44	795,845.24
		FOSHAN HUAXIN PACKAGING B			
		COMMON STOCK CNY1.			
		119,904.000		103,894.98	146,976.25

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
BDTH	626386908	119,904.000		103,894.98	146,976.25
		CHINA TAIPING INSURANCE HOLD COMMON STOCK			
		234,600.000		821,549.80	728,002.68
BDZJ	626404909	234,600.000		821,549.80	728,002.68
		DELEK AUTOMOTIVE SYSTEMS LTD COMMON STOCK ILS1.			
		14,530.000		129,711.92	129,577.11
BD0Y	626630909	14,530.000		129,711.92	129,577.11
		LAWSON INC COMMON STOCK			
		300.000		20,913.29	24,564.61
BDZX	626691901	300.000		20,913.29	24,564.61
		OTSUKA CORP COMMON STOCK			
		200.000		8,570.75	9,908.97
BDZX	626705909	200.000		8,570.75	9,908.97
		MURPHY OIL CORP COMMON STOCK USD1.			
		1,992.000		102,333.39	44,720.40
BDXM	626717102	1,992.000		102,333.39	44,720.40
		HONG KONG EXCHANGES + CLEAR COMMON STOCK HKD1.0			
		5,000.000		147,695.94	128,062.04
BDZX	626735906	5,000.000		147,695.94	128,062.04
		MURPHY USA INC COMMON STOCK			
		7.000		341.33	425.18
BDUH	626755102	7.000		341.33	425.18
		MITSUBISHI UFJ LEASE + FINAN COMMON STOCK			
		2,000.000		10,557.15	10,441.00
BDZX	626897003	2,000.000		10,557.15	10,441.00
		DON QUIJOTE HOLDINGS CO LTD COMMON STOCK			
		500.000		17,328.84	17,768.82
BDZX	626986905	500.000		17,328.84	17,768.82
		INSURANCE AUSTRALIA GROUP COMMON STOCK			
		471,684.000		2,274,785.11	1,908,045.71
BDTE	627102908	461,655.000		2,225,359.45	1,867,476.62
BDZX	627102908	10,029.000		49,425.66	40,569.09
		NAKANISHI INC COMMON STOCK			
		28,100.000		1,164,400.98	1,099,052.33
BD0I	627107907	28,100.000		1,164,400.98	1,099,052.33
		DISTELL GROUP LTD COMMON STOCK			
		1,366.000		17,799.46	14,544.63

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
BDTH	627160906	1,366.000		17,799.46	14,544.63
		Apollo Hospitals Enterprise COMMON STOCK INR5.			
		8,800.000		131,498.80	194,792.18
BDTG	627358906	8,800.000		131,498.80	194,792.18
		SAM A PHARM CO LTD COMMON STOCK KRW1000.			
		2,732.000		43,482.02	35,065.97
BDTH	627541907	2,732.000		43,482.02	35,065.97
		DONGWHA PHARM CO LTD COMMON STOCK KRW1000.			
		21,616.000		101,276.26	150,061.18
BDTH	627624901	21,616.000		101,276.26	150,061.18
		GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05			
		32,000.000		15,031.00	14,988.10
BD0Y	628204901	32,000.000		15,031.00	14,988.10
		TRADE VAN INFO SERVICES CO COMMON STOCK TWD10.			
		131,000.000		121,844.85	104,291.11
BDTH	628240905	131,000.000		121,844.85	104,291.11
		DUBAI ISLAMIC BANK COMMON STOCK AED1.0			
		166,712.000		360,084.88	280,501.00
BDTG	628345902	166,712.000		360,084.88	280,501.00
		MYERS INDUSTRIES INC COMMON STOCK			
		258.000		4,273.83	3,436.56
BDXL	628464109	258.000		4,273.83	3,436.56
		GLOBE TELECOM INC COMMON STOCK PHP50.			
		17,105.000		649,586.83	673,221.97
BDTH	628486904	17,105.000		649,586.83	673,221.97
		MYRIAD GENETICS INC COMMON STOCK USD.01			
		820.000		28,009.70	35,391.20
BDXL	62855J104	820.000		28,009.70	35,391.20
		MYOKARDIA INC COMMON STOCK USD.0001			
		70.000		933.45	1,026.20
BDXL	62857M105	70.000		933.45	1,026.20
		SHANDONG AIRLINES CO LTD B COMMON STOCK CNY1.			
		18,500.000		26,438.07	59,628.52
BDTH	628620908	18,500.000		26,438.07	59,628.52
		LI + FUNG LTD COMMON STOCK HKD.0125			
		24,000.000		26,700.15	16,350.65
BDZX	628625907	24,000.000		26,700.15	16,350.65

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
	N B T BANCORP INC	COMMON STOCK USD.01			
		14,301.000		328,238.80	398,711.88
BDXL	628778102	501.000		10,095.62	13,967.88
BDXR	628778102	13,800.000		318,143.18	384,744.00
	CHUNGHWA TELECOM CO LTD	COMMON STOCK TWD10.			
		503,000.000		1,533,950.51	1,517,560.20
BDTH	628784902	503,000.000		1,533,950.51	1,517,560.20
	NCI BUILDING SYSTEMS INC	COMMON STOCK USD.01			
		318.000		3,958.69	3,946.38
BDXL	628852204	318.000		3,958.69	3,946.38
	MTR CORP	COMMON STOCK			
		5,708.000		24,995.00	28,318.50
BDZX	629005901	5,708.000		24,995.00	28,318.50
	WAH LEE INDUSTRIAL CORP	COMMON STOCK TWD10.			
		36,000.000		52,639.42	48,881.18
BDTH	629035908	36,000.000		52,639.42	48,881.18
	LG UPLUS CORP	COMMON STOCK KRW5000.			
		3,270.000		25,409.62	29,003.45
BDTH	629090903	3,270.000		25,409.62	29,003.45
	NIC INC	COMMON STOCK			
		42,560.000		690,973.43	837,580.80
BDXL	62914B100	760.000		11,488.97	14,956.80
BDXR	62914B100	41,800.000		679,484.46	822,624.00
	NL INDUSTRIES	COMMON STOCK USD.125			
		119.000		1,341.56	361.76
BDXL	629156407	119.000		1,341.56	361.76
	CIPUTRA DEVELOPMENT TBK PT	COMMON STOCK IDR250.			
		2,379,000.000		213,094.44	251,965.18
BDZJ	629176900	2,379,000.000		213,094.44	251,965.18
	NMI HOLDINGS INC CLASS A	COMMON STOCK USD.01			
		570.000		6,071.94	3,858.90
BDXL	629209305	570.000		6,071.94	3,858.90
	ABC MART INC	COMMON STOCK			
		48.000		2,490.88	2,653.48
BDZX	629210907	48.000		2,490.88	2,653.48
	CYBERLINK CORP	COMMON STOCK TWD10.			
		62,000.000		197,605.69	129,673.94

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
BDTH	629247909	62,000.000		197,605.69	129,673.94
	NN INC	COMMON STOCK USD.01			
		133,379.000		3,243,760.51	2,126,061.26
BDXL	629337106	303.000		3,740.72	4,829.82
BDZA	629337106	133,076.000		3,240,019.79	2,121,231.44
	NRG ENERGY INC	COMMON STOCK USD.01			
		4,155.000		107,559.71	48,904.35
BDXM	629377508	4,155.000		107,559.71	48,904.35
	GREATEK ELECTRONICS INC	COMMON STOCK TWD10.			
		262,000.000		315,358.32	285,953.06
BDTH	629398900	262,000.000		315,358.32	285,953.06
	WEIKENG INDUSTRIAL CO LTD	COMMON STOCK TWD10.			
		113,000.000		92,799.42	65,707.67
BDTH	629411901	113,000.000		92,799.42	65,707.67
	NRG YIELD INC CLASS A	COMMON STOCK USD.01			
		390.000		8,828.90	5,424.90
BDXL	62942X306	390.000		8,828.90	5,424.90
	NRG YIELD INC CLASS C	COMMON STOCK			
		730.000		14,205.20	10,774.80
BDXL	62942X405	730.000		14,205.20	10,774.80
	RATCHABURI ELEC GEN HODG FOR	FOREIGN SH. THB10.0 A			
		502,300.000		776,339.09	663,033.21
BDTH	629424904	502,300.000		776,339.09	663,033.21
	NVR INC	COMMON STOCK USD.01			
		5.000		5,245.90	8,215.00
BDUH	62944T105	5.000		5,245.90	8,215.00
	NVE CORP	COMMON STOCK USD.01			
		5,455.000		325,180.79	306,461.90
BDXL	629445206	55.000		2,982.84	3,089.90
BDXR	629445206	5,400.000		322,197.95	303,372.00
	NV5 GLOBAL INC	COMMON STOCK USD.01			
		50.000		1,200.60	1,099.00
BDXL	62945V109	50.000		1,200.60	1,099.00
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		16,356.000		105,296.67	212,125.81
BDTH	629489907	16,356.000		105,296.67	212,125.81

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
		NACCO INDUSTRIES CL A			
		COMMON STOCK USD1.			
		38.000		1,880.49	1,603.60
BDXL	629579103	38.000		1,880.49	1,603.60
		DABUR INDIA LTD			
		COMMON STOCK INR1.			
		88,230.000		305,809.67	368,490.49
BDTG	629735903	52,234.000		218,161.16	218,154.05
BDTH	629735903	35,996.000		87,648.51	150,336.44
		EAST JAPAN RAILWAY CO			
		COMMON STOCK			
		1,500.000		121,231.01	142,774.01
BDZX	629854902	1,500.000		121,231.01	142,774.01
		NANOMETRICS INC			
		COMMON STOCK			
		276.000		3,971.52	4,178.64
BDXL	630077105	276.000		3,971.52	4,178.64
		NANOSTRING TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		140.000		2,046.80	2,059.40
BDXL	63009R109	140.000		2,046.80	2,059.40
		NANTKWEST INC			
		COMMON STOCK USD.0001			
		80.000		1,307.60	1,386.40
BDXL	63016Q102	80.000		1,307.60	1,386.40
		SINGAPORE EXCHANGE LTD			
		COMMON STOCK			
		3,300.000		19,386.32	17,911.39
BDZX	630386902	3,300.000		19,386.32	17,911.39
		ELECTRICITY GEN PUB CO FOR R			
		FOREIGN SH. THB10.0 A			
		41,900.000		141,281.99	176,402.67
BDTH	630464907	41,900.000		141,281.99	176,402.67
		EISAI CO LTD			
		COMMON STOCK			
		1,000.000		55,709.37	67,026.89
BDZX	630720001	1,000.000		55,709.37	67,026.89
		CAPITALAND LTD			
		COMMON STOCK			
		10,700.000		27,836.13	25,266.98
BDZX	630930907	10,700.000		27,836.13	25,266.98
		SBI HOLDINGS INC			
		COMMON STOCK			
		65,700.000		721,586.52	721,473.87
BDZX	630946903	900.000		11,451.01	9,883.20
BD0Y	630946903	64,800.000		710,135.51	711,590.67
		NASDAQ INC			
		COMMON STOCK USD.01			
		1,529.000		43,332.45	88,941.93

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
BDXM	631103108	1,529.000		43,332.45	88,941.93
	HANA TOUR SERVICE INC	COMMON STOCK KRW500.			
		3,946.000		391,990.53	387,011.21
BDZJ	631163904	3,946.000		391,990.53	387,011.21
	INBODY CO LTD	COMMON STOCK KRW500.0			
		11,173.000		514,154.28	552,670.68
BDZJ	631505906	11,173.000		514,154.28	552,670.68
	TAIWAN PAIHO LIMITED	COMMON STOCK TWD10.			
		222,000.000		542,701.34	492,026.67
BDZJ	632083903	222,000.000		542,701.34	492,026.67
	TRAVELSKY TECHNOLOGY LTD H	COMMON STOCK CNY1.			
		253,000.000		334,065.55	417,849.98
BDZJ	632195905	253,000.000		334,065.55	417,849.98
	NATERA INC	COMMON STOCK USD.0001			
		110.000		1,114.77	1,188.00
BDXL	632307104	110.000		1,114.77	1,188.00
	HERO MOTOCORP LTD	COMMON STOCK INR2.			
		9,131.000		364,577.21	371,043.81
BDTH	632732905	9,131.000		364,577.21	371,043.81
	ITOCHU SHOKUHIN CO LTD	COMMON STOCK			
		3,600.000		128,714.12	124,793.22
BDTA	632785903	3,600.000		128,714.12	124,793.22
	FAMILYMART CO LTD	COMMON STOCK			
		1,599.000		74,183.12	74,968.70
BDZX	633127006	299.000		13,341.57	14,018.54
BD0Y	633127006	1,300.000		60,841.55	60,950.16
	BERJAYA SPORTS TOTO BHD	COMMON STOCK MYR.1			
		54,642.000		71,691.22	38,816.37
BDTH	633156906	54,642.000		71,691.22	38,816.37
	FAST RETAILING CO LTD	COMMON STOCK			
		303.000		112,121.07	107,401.97
BDZX	633243902	303.000		112,121.07	107,401.97
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		57,400.000		347,093.24	361,258.07
BDZX	633517909	57,400.000		347,093.24	361,258.07
	FENG TAY ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		94,000.000		532,851.13	480,774.50

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
BDTG	633605902	29,000.000		164,007.11	148,324.05
BDZJ	633605902	65,000.000		368,844.02	332,450.45
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		406.000		7,974.16	8,676.22
BDXL	633707104	406.000		7,974.16	8,676.22
	FIRST PACIFIC CO	COMMON STOCK USD.01			
		151,999.000		104,227.06	100,807.71
BDZX	633987003	9,999.000		10,460.32	6,631.47
BD0Z	633987003	142,000.000		93,766.74	94,176.24
	FISHER + PAYKEL HEALTHCARE C	COMMON STOCK			
		48,942.000		298,303.18	298,200.67
BD0Y	634025001	48,942.000		298,303.18	298,200.67
	FLETCHER BUILDING LTD	COMMON STOCK			
		2,964.000		21,358.12	14,914.28
BDZX	634160907	2,964.000		21,358.12	14,914.28
	ASTRAL FOODS LTD	COMMON STOCK ZAR.01			
		43,602.000		626,170.72	326,406.51
BDTH	634283907	43,602.000		626,170.72	326,406.51
	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK KRW5000.0			
		1,545.000		959,847.16	1,383,523.09
BDTG	634445902	1,545.000		959,847.16	1,383,523.09
	ECLAT TEXTILE COMPANY LTD	COMMON STOCK TWD10.			
		36,000.000		518,293.92	497,031.69
BDTG	634578900	21,000.000		326,777.45	289,935.15
BDZJ	634578900	15,000.000		191,516.47	207,096.54
	NOVATEK MICROELECTRONICS COR	COMMON STOCK TWD10.			
		92,000.000		379,639.85	361,311.54
BDZJ	634633903	92,000.000		379,639.85	361,311.54
	LG CHEM LTD	COMMON STOCK KRW5000.			
		1,071.000		305,420.61	300,049.89
BDTG	634691901	1,071.000		305,420.61	300,049.89
	NATIONAL BANKSHARES INC/VA	COMMON STOCK USD1.25			
		3,476.000		115,019.20	123,537.04
BDXL	634865109	76.000		2,434.48	2,701.04
BDXR	634865109	3,400.000		112,584.72	120,836.00
	FOSTER ELECTRIC CO LTD	COMMON STOCK			
		6,000.000		132,523.75	132,773.60
BD0Y	634900005	6,000.000		132,523.75	132,773.60

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
		FOUNTAIN SET HLDGS			
		COMMON STOCK			
		78,000.000		9,048.13	8,957.25
BD0Y	634905004	78,000.000		9,048.13	8,957.25
		SINBON ELECTRONINCS CO LTD			
		COMMON STOCK TWD10.			
		155,000.000		294,636.96	289,737.27
BDZJ	634935902	155,000.000		294,636.96	289,737.27
		RAIN INDUSTRIES LTD			
		COMMON STOCK INR2.0			
		65,701.000		50,993.54	37,490.23
BDTH	634995005	65,701.000		50,993.54	37,490.23
		NATIONAL BEVERAGE CORP			
		COMMON STOCK USD.01			
		3,349.000		59,634.80	152,178.56
BDXL	635017106	149.000		2,799.79	6,770.56
BDXR	635017106	3,200.000		56,835.01	145,408.00
		TPG TELECOM LTD			
		COMMON STOCK			
		1,264.000		8,207.06	9,095.07
BDZX	635187909	1,264.000		8,207.06	9,095.07
		FLIGHT CENTRE TRAVEL GROUP L			
		COMMON STOCK			
		253.000		9,733.34	7,342.56
BDZX	635214901	253.000		9,733.34	7,342.56
		NATIONAL CINEMEDIA INC			
		COMMON STOCK USD.01			
		41,602.000		663,295.34	653,567.42
BDXL	635309107	702.000		10,393.52	11,028.42
BDXR	635309107	40,900.000		652,901.82	642,539.00
		FERROTEC CORP			
		COMMON STOCK			
		9,000.000		107,244.44	107,435.89
BD0Y	635427909	9,000.000		107,244.44	107,435.89
		NATIONAL COMMERCE CORP			
		COMMON STOCK			
		60.000		1,573.92	1,503.00
BDXL	63546L102	60.000		1,573.92	1,503.00
		FUJI ELECTRIC CO LTD			
		COMMON STOCK			
		1,999.000		9,661.01	8,491.53
BDZX	635636004	1,999.000		9,661.01	8,491.53
		FUJI HEAVY INDUSTRIES LTD			
		COMMON STOCK			
		32,700.000		1,333,811.21	1,366,498.19
BDZX	635640006	2,600.000		78,331.20	108,651.23
BD0Z	635640006	30,100.000		1,255,480.01	1,257,846.96

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
		FUJIFILM HOLDINGS CORP			
		COMMON STOCK			
		2,100.000		70,084.65	88,681.99
BDZX	635652001	2,100.000		70,084.65	88,681.99
		MIRACA HOLDINGS INC			
		COMMON STOCK			
		174.000		8,352.17	7,738.48
BDZX	635661002	174.000		8,352.17	7,738.48
		FANUC CORP			
		COMMON STOCK			
		11,100.000		1,884,348.41	1,945,118.25
BDTE	635693005	10,100.000		1,682,072.23	1,769,882.37
BDZX	635693005	1,000.000		202,276.18	175,235.88
		FUJITSU LTD			
		COMMON STOCK			
		8,000.000		52,635.16	40,360.78
BDZX	635694003	8,000.000		52,635.16	40,360.78
		NATIONAL HEALTHCARE CORP			
		COMMON STOCK USD.01			
		6,733.000		331,345.95	415,426.10
BDXL	635906100	133.000		6,486.42	8,206.10
BDXR	635906100	6,600.000		324,859.53	407,220.00
		NATIONAL GENERAL HLDGS			
		COMMON STOCK USD.01			
		470.000		8,154.59	10,274.20
BDXL	636220303	470.000		8,154.59	10,274.20
		NATIONAL GRID PLC SP ADR			
		ADR			
		5,162.000		359,017.10	358,965.48
BD0Z	636274300	5,162.000		359,017.10	358,965.48
		NATL HEALTH INVESTORS INC			
		REIT USD.01			
		460.000		29,328.30	28,000.20
BDXL	63633D104	460.000		29,328.30	28,000.20
		FUJITSU GENERAL LTD			
		COMMON STOCK			
		4,000.000		51,481.31	51,573.22
BD0Y	636428005	4,000.000		51,481.31	51,573.22
		NATIONAL INSTRUMENTS CORP			
		COMMON STOCK USD.01			
		31.000		848.31	889.39
BDUH	636518102	31.000		848.31	889.39
		NATIONAL INTERSTATE CORP			
		COMMON STOCK USD.01			
		4,817.000		133,842.59	128,613.90
BDXL	63654U100	117.000		3,174.54	3,123.90
BDXR	63654U100	4,700.000		130,668.05	125,490.00

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
		GPT GROUP			
		REIT NPV			
		7,722.000		27,845.74	26,854.71
BDZX	636586000	7,722.000		27,845.74	26,854.71
		TONENGENERAL SEKIYU KK			
		COMMON STOCK			
		1,350.000		12,623.59	11,469.30
BDZX	636600009	1,350.000		12,623.59	11,469.30
		GENTING SINGAPORE PLC			
		COMMON STOCK USD.1			
		28,400.000		24,864.98	15,414.65
BDZX	636679003	28,400.000		24,864.98	15,414.65
		NATIONAL OILWELL VARCO INC			
		COMMON STOCK USD.01			
		4,795.000		328,524.56	160,584.55
BDXM	637071101	4,795.000		328,524.56	160,584.55
		NATL PENN BCSHS INC			
		COMMON STOCK			
		1,612.000		15,002.88	19,875.96
BDXL	637138108	1,612.000		15,002.88	19,875.96
		MCDONALD S HOLDINGS CO JAPAN			
		COMMON STOCK			
		200.000		4,819.37	4,355.96
BDZX	637186909	200.000		4,819.37	4,355.96
		NATIONAL PRESTO INDS INC			
		COMMON STOCK USD1.			
		6,359.000		439,817.44	526,906.74
BDXL	637215104	59.000		4,344.20	4,888.74
BDXR	637215104	6,300.000		435,473.24	522,018.00
		MEDIATEK INC			
		COMMON STOCK TWD10.			
		62,000.000		515,012.61	471,884.80
BDTG	637248907	62,000.000		515,012.61	471,884.80
		NATIONAL RESEARCH CORP A			
		COMMON STOCK USD.001			
		113.000		1,702.45	1,812.52
BDXL	637372202	113.000		1,702.45	1,812.52
		MATSUI SECURITIES CO LTD			
		COMMON STOCK			
		57,500.000		531,282.28	532,960.64
BD0Y	637389909	57,500.000		531,282.28	532,960.64
		NATIONAL STORAGE AFFILIATES			
		REIT USD.01			
		260.000		3,289.52	4,453.80
BDXL	637870106	260.000		3,289.52	4,453.80
		GREAT WALL ENTERPRISES			
		COMMON STOCK TWD10.			
		944,034.000		786,502.80	594,925.07
BDTH	638434902	944,034.000		786,502.80	594,925.07

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 (D) COST	(E) CURRENT VALUE
		NATIONAL WESTERN LIFE GROU A			
		COMMON STOCK USD.01			
		26.000		3,892.37	6,550.44
BDXL	638517102	26.000		3,892.37	6,550.44
		NATIONSTAR MORTGAGE HOLDINGS			
		COMMON STOCK USD.01			
		450.000		7,713.90	6,016.50
BDXL	63861C109	450.000		7,713.90	6,016.50
		NATURAL GAS SERVICES GROUP			
		COMMON STOCK USD.01			
		138.000		2,106.97	3,077.40
BDXL	63886Q109	138.000		2,106.97	3,077.40
		NATURAL HEALTH TRENDS CORP			
		COMMON STOCK USD.001			
		90.000		3,781.08	3,017.70
BDXL	63888P406	90.000		3,781.08	3,017.70
		NATURAL GROCERS BY VITAMIN C			
		COMMON STOCK USD.001			
		98.000		2,193.13	1,996.26
BDXL	63888U108	98.000		2,193.13	1,996.26
		NAVIGATORS GROUP INC			
		COMMON STOCK USD.1			
		9,033.000		483,587.07	774,941.07
BDXL	638904102	133.000		8,216.80	11,410.07
BDXR	638904102	8,900.000		475,370.27	763,531.00
		GUANGDONG PROVINCIAL EXPR B			
		COMMON STOCK CNY1.			
		770,200.000		341,151.62	419,378.21
BDTH	638943902	770,200.000		341,151.62	419,378.21
		NATURES SUNSHINE PRODS INC			
		COMMON STOCK			
		215.000		3,086.52	2,175.80
BDXL	639027101	115.000		1,702.52	1,163.80
BDXR	639027101	100.000		1,384.00	1,012.00
		NATUS MEDICAL INC			
		COMMON STOCK USD.001			
		22,097.000		649,690.74	1,061,760.85
BDXL	639050103	397.000		5,336.28	19,075.85
BDXR	639050103	21,700.000		644,354.46	1,042,685.00
		NOMURA RESEARCH INSTITUTE LT			
		COMMON STOCK			
		400.000		12,740.51	15,528.49
BDZX	639092907	400.000		12,740.51	15,528.49
		NAUTILUS INC			
		COMMON STOCK			
		353.000		3,068.02	5,902.16
BDXL	63910B102	353.000		3,068.02	5,902.16

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
		GUANGDONG ELECTRIC POWER B			
		COMMON STOCK CNY1.			
		1,353,745.000		675,525.56	892,581.04
BDTH	639321900	1,353,745.000		675,525.56	892,581.04
		NAVISTAR INTERNATIONAL CORP			
		COMMON STOCK USD.1			
		580.000		13,283.16	5,127.20
BDXL	63934E108	580.000		13,283.16	5,127.20
		NAVIGANT CONSULTING INC			
		COMMON STOCK USD.001			
		19,353.000		317,950.23	310,809.18
BDXL	63935N107	553.000		5,920.30	8,881.18
BDXR	63935N107	18,800.000		312,029.93	301,928.00
		NAVIDEA BIOPHARMACEUTICALS I			
		COMMON STOCK USD.001			
		1,867.000		5,140.27	2,483.11
BDXL	63937X103	1,867.000		5,140.27	2,483.11
		NAVIENT CORP			
		COMMON STOCK USD.01			
		4,672.000		57,809.88	53,494.40
BDXM	63938C108	4,672.000		57,809.88	53,494.40
		NIPPON BUILDING FUND INC			
		REIT			
		6.000		31,797.11	28,779.25
BDZX	639680909	6.000		31,797.11	28,779.25
		JAPAN REAL ESTATE INVESTMENT			
		REIT			
		5.000		24,991.19	24,398.35
BDZX	639758903	5.000		24,991.19	24,398.35
		THAI VEGETABLE OIL PCL FOR			
		FOREIGN SH. THB1.0 A			
		443,500.000		339,816.80	276,070.58
BDTH	639769900	443,500.000		339,816.80	276,070.58
		GUINNESS ANCHOR BHD			
		COMMON STOCK MYR.5			
		18,100.000		74,287.56	55,815.54
BDTH	639780006	18,100.000		74,287.56	55,815.54
		OZ MINERALS LTD			
		COMMON STOCK			
		164,743.000		485,478.29	485,428.01
BD0Y	639782903	164,743.000		485,478.29	485,428.01
		GUNMA BANK LTD/THE			
		COMMON STOCK			
		1,999.000		12,003.51	11,748.56
BDZX	639808005	1,999.000		12,003.51	11,748.56
		HACHIJUNI BANK LTD/THE			
		COMMON STOCK			
		999.000		6,763.47	6,186.92
BDZX	640062006	999.000		6,763.47	6,186.92

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
	NEENAH PAPER INC	COMMON STOCK USD.01			
		611.000		29,535.82	38,144.73
BDXL	640079109	211.000		8,108.22	13,172.73
BDXR	640079109	400.000		21,427.60	24,972.00
	NEFF CORP CLASS A	COMMON STOCK USD.01			
		100.000		1,090.20	766.00
BDXL	640094207	100.000		1,090.20	766.00
	HAINAN AIRLINES CO B	COMMON STOCK CNY1.			
		33,300.000		18,650.06	23,443.20
BDTH	640239901	33,300.000		18,650.06	23,443.20
	NEKTAR THERAPEUTICS	COMMON STOCK USD.0001			
		8,830.000		124,454.83	148,785.50
BDXL	640268108	1,513.000		12,065.71	25,494.05
BDOQ	640268108	7,317.000		112,389.12	123,291.45
	NELNET INC CL A	COMMON STOCK USD.01			
		271.000		7,287.43	9,097.47
BDXL	64031N108	271.000		7,287.43	9,097.47
	HM SAMPOERNA TBK PT	COMMON STOCK IDR100.			
		7,900.000		55,766.48	53,870.15
BDTH	640424909	7,900.000		55,766.48	53,870.15
	NEOGENOMICS INC	COMMON STOCK USD.001			
		610.000		3,350.12	4,800.70
BDXL	64049M209	610.000		3,350.12	4,800.70
	NEOGEN CORP	COMMON STOCK USD.16			
		18,992.000		576,535.78	1,073,427.84
BDXL	640491106	442.000		13,250.23	24,981.84
BDXR	640491106	18,550.000		563,285.55	1,048,446.00
	NEOPHOTONICS CORP	COMMON STOCK USD.0025			
		320.000		2,816.64	3,475.20
BDXL	64051T100	320.000		2,816.64	3,475.20
	NEOS THERAPEUTICS INC	COMMON STOCK USD.001			
		60.000		1,230.00	859.20
BDXL	64052L106	60.000		1,230.00	859.20
	HAMAMATSU PHOTONICS KK	COMMON STOCK			
		600.000		15,887.73	16,634.11
BDZX	640587002	600.000		15,887.73	16,634.11

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
		HANG SENG BANK LTD			
		COMMON STOCK			
		3,500.000		61,381.66	66,927.74
BDZX	640837001	3,500.000		61,381.66	66,927.74
		HANKYU HANSHIN HOLDINGS INC			
		COMMON STOCK			
		4,000.000		23,711.19	26,235.50
BDZX	640866000	4,000.000		23,711.19	26,235.50
		MUHAK CO LTD			
		COMMON STOCK KRW200.			
		77.000		883.65	2,508.55
BDTH	640999900	77.000		883.65	2,508.55
		DR. REDDY S LABORATORIES			
		COMMON STOCK INR5.			
		21,276.000		711,753.46	997,931.84
BDTH	641095906	21,276.000		711,753.46	997,931.84
		NETAPP INC			
		COMMON STOCK USD.001			
		3,872.000		129,340.49	102,724.16
BDUH	64110D104	109.000		3,899.25	2,891.77
BDXM	64110D104	3,763.000		125,441.24	99,832.39
		NETFLIX INC			
		COMMON STOCK USD.001			
		5,966.000		190,688.78	682,391.08
BDUH	64110L106	519.000		21,041.37	59,363.22
BDXM	64110L106	5,447.000		169,647.41	623,027.86
		NETEASE INC ADR			
		ADR USD.0001			
		13,206.000		1,276,885.10	2,393,455.44
BDTG	64110W102	5,275.000		647,753.49	956,041.00
BDTH	64110W102	7,931.000		629,131.61	1,437,414.44
		NETGEAR INC			
		COMMON STOCK USD.001			
		391.000		13,840.60	16,386.81
BDXL	64111Q104	391.000		13,840.60	16,386.81
		NETSCOUT SYSTEMS INC			
		COMMON STOCK USD.001			
		1,067.000		38,550.09	32,756.90
BDXL	64115T104	1,067.000		38,550.09	32,756.90
		FUBON FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		217,010.000		285,718.65	297,301.12
BDTG	641167903	217,010.000		285,718.65	297,301.12
		NETSUITE INC			
		COMMON STOCK USD.01			
		56.000		4,878.71	4,738.72
BDUH	64118Q107	56.000		4,878.71	4,738.72

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
		NEUROCRINE BIOSCIENCES INC			
		COMMON STOCK USD.001			
		1,026.000		12,692.65	58,040.82
BDXL	64125C109	1,026.000		12,692.65	58,040.82
		ADVANCED INFO SERVICE FOR RG			
		FOREIGN SH. THB1.0 A			
		44,800.000		279,946.37	189,234.40
BDTH	641259908	44,800.000		279,946.37	189,234.40
		NEUSTAR INC CLASS A			
		COMMON STOCK USD.001			
		630.000		16,299.56	15,101.10
BDXL	64126X201	630.000		16,299.56	15,101.10
		JAMES HARDIE INDUSTRIES CDI			
		CDI EUR.59			
		1,984.000		24,675.64	25,217.23
BDZX	641297908	1,984.000		24,675.64	25,217.23
		NEVRO CORP			
		COMMON STOCK USD.001			
		200.000		9,861.17	13,502.00
BDXL	64157F103	200.000		9,861.17	13,502.00
		DENTSU INC			
		COMMON STOCK			
		1,000.000		45,075.31	55,530.16
BDZX	641628904	1,000.000		45,075.31	55,530.16
		HIKARI TSUSHIN INC			
		COMMON STOCK			
		92.000		6,734.76	6,309.49
BDZX	641632906	92.000		6,734.76	6,309.49
		DELTA ELECTRONICS THAI FORGN			
		FOREIGN SH. THB1.0 A			
		85,900.000		210,219.55	182,613.59
BDZJ	641891908	85,900.000		210,219.55	182,613.59
		TUNAS BARU LAMPUNG TBK PT			
		COMMON STOCK IDR125.			
		1,112,500.000		89,001.28	41,158.87
BDTH	641911904	1,112,500.000		89,001.28	41,158.87
		CAPITALAND MALL TRUST			
		REIT			
		9,900.000		16,133.68	13,468.44
BDZX	642012900	9,900.000		16,133.68	13,468.44
		HENDERSON LAND DEVELOPMENT			
		COMMON STOCK			
		3,836.000		23,380.91	23,510.51
BDZX	642053003	3,836.000		23,380.91	23,510.51
		RESONA HOLDINGS INC			
		COMMON STOCK			
		9,900.000		51,510.97	48,654.39
BDZX	642155907	9,900.000		51,510.97	48,654.39

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
	NEXEN CORP	COMMON STOCK KRW5000.			
		1,351.000		64,100.37	89,064.26
BDTH	642412902	1,351.000		64,100.37	89,064.26
	AIR NEW ZEALAND LTD	COMMON STOCK			
		102,952.000		208,312.17	208,271.17
BD0Y	642648901	102,952.000		208,312.17	208,271.17
	HINO MOTORS LTD	COMMON STOCK			
		1,200.000		16,001.58	14,055.45
BDZX	642830004	1,200.000		16,001.58	14,055.45
	HIROSE ELECTRIC CO LTD	COMMON STOCK			
		99.000		13,670.99	12,147.14
BDZX	642872006	99.000		13,670.99	12,147.14
	HISAMITSU PHARMACEUTICAL CO	COMMON STOCK			
		200.000		8,516.73	8,479.16
BDZX	642890008	200.000		8,516.73	8,479.16
	HITACHI LTD	COMMON STOCK			
		21,000.000		146,902.00	120,715.74
BDZX	642910004	21,000.000		146,902.00	120,715.74
	HITACHI CHEMICAL CO LTD	COMMON STOCK			
		500.000		8,990.66	8,046.88
BDZX	642912000	500.000		8,990.66	8,046.88
	HITACHI METALS LTD	COMMON STOCK			
		900.000		13,559.13	11,259.82
BDZX	642920003	900.000		13,559.13	11,259.82
	HITACHI CONSTRUCTION MACHINE	COMMON STOCK			
		500.000		9,273.83	7,888.94
BDZX	642940001	500.000		9,273.83	7,888.94
	SPORTON INTERNATIONAL INC	COMMON STOCK TWD10.			
		93,760.000		514,035.25	575,170.94
BDZJ	643138902	93,760.000		514,035.25	575,170.94
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		14,999.000		63,464.67	57,479.85
BDZX	643189905	14,999.000		63,464.67	57,479.85
	KUNG LONG BATTERIES INDUSTRI	COMMON STOCK TWD10.			
		46,000.000		175,982.88	184,857.06
BDZJ	643256902	46,000.000		175,982.88	184,857.06

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
		HOKURIKU ELECTRIC POWER CO			
		COMMON STOCK			
		700.000		9,346.86	10,445.16
BDZX	643312002	700.000		9,346.86	10,445.16
		E.SUN FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		1,964,076.000		1,173,904.10	1,145,068.21
BDTG	643391907	641,801.000		359,894.18	374,173.87
BDZJ	643391907	1,322,275.000		814,009.92	770,894.34
		HONGKONG LAND HOLDINGS LTD			
		COMMON STOCK USD.1			
		3,500.000		25,072.67	24,500.00
BDZX	643491905	3,500.000		25,072.67	24,500.00
		HONDA MOTOR CO LTD			
		COMMON STOCK			
		7,400.000		252,813.63	240,525.38
BDZX	643514003	7,400.000		252,813.63	240,525.38
		POWER ASSETS HOLDINGS LTD			
		COMMON STOCK			
		6,000.000		57,385.31	55,353.77
BDZX	643532005	6,000.000		57,385.31	55,353.77
		WHARF HOLDINGS LTD			
		COMMON STOCK			
		5,000.000		35,968.69	27,838.17
BDZX	643557002	5,000.000		35,968.69	27,838.17
		HONG KONG + CHINA GAS			
		COMMON STOCK			
		29,540.000		61,100.95	58,087.86
BDZX	643655004	29,540.000		61,100.95	58,087.86
		HONG LEONG BANK BERHAD			
		COMMON STOCK MYR1.			
		81,500.000		315,905.95	255,120.53
BDTH	643689904	81,500.000		315,905.95	255,120.53
		HON HAI PRECISION INDUSTRY			
		COMMON STOCK TWD10.			
		488,292.000		1,118,868.96	1,201,144.51
BDTH	643856909	488,292.000		1,118,868.96	1,201,144.51
		HOTEL SHILLA CO LTD			
		COMMON STOCK KRW5000.0			
		1,614.000		167,502.40	106,402.46
BDTG	644033904	1,614.000		167,502.40	106,402.46
		CAPITEC BANK HOLDINGS LTD			
		COMMON STOCK ZAR.01			
		5,518.000		182,923.11	191,783.04
BDZJ	644085904	5,518.000		182,923.11	191,783.04
		HOYA CORP			
		COMMON STOCK			
		1,900.000		69,024.02	78,672.43
BDZX	644150005	1,900.000		69,024.02	78,672.43

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
		HUBEI SANONDA CO LTD B			
		COMMON STOCK CNY1.			
		30,000.000		34,302.25	26,399.49
BDTH	644215907	30,000.000		34,302.25	26,399.49
		AMPOC FAR EAST CO LTD			
		COMMON STOCK TWD10.			
		71,000.000		68,232.58	45,392.27
BDTH	644222903	71,000.000		68,232.58	45,392.27
		HYSAN DEVELOPMENT CO			
		COMMON STOCK			
		2,000.000		8,909.62	8,219.20
BDZX	644962003	2,000.000		8,909.62	8,219.20
		SK HYNIX INC			
		COMMON STOCK KRW5000.			
		36,060.000		1,563,124.89	945,669.69
BDTG	645026907	36,060.000		1,563,124.89	945,669.69
		LARGAN PRECISION CO LTD			
		COMMON STOCK TWD10.			
		10,000.000		831,003.90	691,082.90
BDTG	645166901	10,000.000		831,003.90	691,082.90
		NEW HOME CO INC/THE			
		COMMON STOCK USD.01			
		100.000		1,746.20	1,296.00
BDXL	645370107	100.000		1,746.20	1,296.00
		ISRAEL CHEMICALS LTD			
		COMMON STOCK ILS1.			
		3,892.000		24,967.87	15,813.86
BDZX	645553900	3,892.000		24,967.87	15,813.86
		INTL CONTAINER TERM SVCS INC			
		COMMON STOCK PHP1.			
		71,650.000		165,783.21	107,044.84
BDTG	645581000	71,650.000		165,783.21	107,044.84
		IBIDEN CO LTD			
		COMMON STOCK			
		24,000.000		347,125.45	347,745.13
BD0Y	645610007	24,000.000		347,125.45	347,745.13
		ORICA LTD			
		COMMON STOCK			
		1,663.000		29,239.86	18,753.69
BDZX	645800004	1,663.000		29,239.86	18,753.69
		INNER MONGOLIA EERDUOSI RE B			
		COMMON STOCK CNY1.			
		223,690.000		224,383.78	221,676.79
BDTH	646020909	223,690.000		224,383.78	221,676.79
		NEW JERSEY RESOURCES CORP			
		COMMON STOCK USD2.5			
		37,014.000		927,825.53	1,219,981.44
BDXL	646025106	1,014.000		22,938.72	33,421.44
BDXR	646025106	36,000.000		904,886.81	1,186,560.00

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
		INDO COUNT INDUSTRIES LTD			
		COMMON STOCK INR10.0			
		8,130.000		109,031.02	135,192.26
BDTH	646092908	8,130.000		109,031.02	135,192.26
		DOWNER EDI LTD			
		COMMON STOCK			
		43,363.000		113,620.93	113,575.50
BD0Y	646557900	43,363.000		113,620.93	113,575.50
		GALAXY ENTERTAINMENT GROUP L			
		COMMON STOCK			
		11,000.000		68,996.91	34,702.55
BDZX	646587006	11,000.000		68,996.91	34,702.55
		IHI CORP			
		COMMON STOCK			
		6,000.000		25,723.28	16,808.68
BDZX	646698001	6,000.000		25,723.28	16,808.68
		ISUZU MOTORS LTD			
		COMMON STOCK			
		2,500.000		31,081.80	27,307.87
BDZX	646710004	2,500.000		31,081.80	27,307.87
		ITOCHU CORP			
		COMMON STOCK			
		7,100.000		81,402.00	85,109.11
BDZX	646780007	7,100.000		81,402.00	85,109.11
		IYO BANK LTD/THE			
		COMMON STOCK			
		900.000		9,589.17	8,858.22
BDZX	646828004	900.000		9,589.17	8,858.22
		JAPAN SECURITIES FINANCE CO			
		COMMON STOCK			
		6,600.000		33,897.60	33,961.51
BD0Y	647076009	6,600.000		33,897.60	33,961.51
		JSR CORP			
		COMMON STOCK			
		700.000		12,304.45	11,050.33
BDZX	647098003	700.000		12,304.45	11,050.33
		JAFCO CO LTD			
		COMMON STOCK			
		2,400.000		94,787.84	94,966.54
BD0Y	647143007	2,400.000		94,787.84	94,966.54
		JAPAN AIRPORT TERMINAL CO			
		COMMON STOCK			
		200.000		11,690.44	9,011.18
BDZX	647217009	200.000		11,690.44	9,011.18
		JGC CORP			
		COMMON STOCK			
		998.000		19,221.94	15,455.95
BDZX	647346006	998.000		19,221.94	15,455.95

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
		JAPAN TOBACCO INC			
		COMMON STOCK			
		4,900.000		164,275.96	182,118.13
BDZX	647453901	4,900.000		164,275.96	182,118.13
		JOEL JERUSALEM OIL EXPLORATI			
		COMMON STOCK ILS1.0			
		3,309.000		130,080.52	129,688.00
BD0Y	647707900	3,309.000		130,080.52	129,688.00
		JIANGLING MOTORS CORP LTD B			
		COMMON STOCK CNY1.			
		18,020.000		29,937.01	62,754.89
BDTH	647748904	18,020.000		29,937.01	62,754.89
		JOYO BANK LTD/THE			
		COMMON STOCK			
		3,000.000		15,440.61	14,339.75
BDZX	647976000	3,000.000		15,440.61	14,339.75
		AEON CO LTD			
		COMMON STOCK			
		2,800.000		35,290.79	43,479.78
BDZX	648004000	2,800.000		35,290.79	43,479.78
		KANG YONG ELECTRIC PCL FORGN			
		FOREIGN SH. THB10.0 A			
		4,100.000		23,142.57	31,332.50
BDTH	648119907	4,100.000		23,142.57	31,332.50
		KAJIMA CORP			
		COMMON STOCK			
		5,000.000		21,709.98	30,092.69
BDZX	648132009	5,000.000		21,709.98	30,092.69
		KAMEI CORP			
		COMMON STOCK			
		2,600.000		25,709.46	25,763.33
BD0Y	648255008	2,600.000		25,709.46	25,763.33
		KAMIGUMI CO LTD			
		COMMON STOCK			
		999.000		9,812.88	8,703.20
BDZX	648266005	999.000		9,812.88	8,703.20
		NEW RELIC INC			
		COMMON STOCK USD.001			
		60.000		2,070.58	2,185.80
BDXL	64829B100	60.000		2,070.58	2,185.80
		KANSAI ELECTRIC POWER CO INC			
		COMMON STOCK			
		3,200.000		30,144.09	38,824.56
BDZX	648348001	3,200.000		30,144.09	38,824.56
		KANSAI PAINT CO LTD			
		COMMON STOCK			
		800.000		13,856.45	12,269.84
BDZX	648374007	800.000		13,856.45	12,269.84

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
	KAO CORP	COMMON STOCK			
		2,300.000		104,808.82	119,593.50
BDZX	648380004	2,300.000		104,808.82	119,593.50
	KAWASAKI HEAVY INDUSTRIES	COMMON STOCK			
		5,999.000		26,680.14	22,540.82
BDZX	648462000	5,999.000		26,680.14	22,540.82
	KAWASAKI KISEN KAISHA LTD	COMMON STOCK			
		385,000.000		830,555.20	832,121.04
BD0Y	648468007	385,000.000		830,555.20	832,121.04
	KERRY PROPERTIES LTD	COMMON STOCK HKD1.0			
		211,500.000		582,454.35	577,192.05
BDZX	648631901	2,000.000		7,249.15	5,470.86
BD0Z	648631901	209,500.000		575,205.20	571,721.19
	KEIHAN ELECTRIC RAILWAY CO	COMMON STOCK			
		3,000.000		19,526.32	20,275.16
BDZX	648723005	3,000.000		19,526.32	20,275.16
	KEIKYU CORP	COMMON STOCK			
		2,616.000		21,238.92	21,811.78
BDZX	648730000	2,616.000		21,238.92	21,811.78
	KEIO CORP	COMMON STOCK			
		3,326.000		25,138.82	29,031.13
BDZX	648736007	3,326.000		25,138.82	29,031.13
	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK			
		999.000		10,702.12	12,872.11
BDZX	648742005	999.000		10,702.12	12,872.11
	KIA MOTORS CORP	COMMON STOCK KRW5000.0			
		7,513.000		355,455.44	337,029.38
BDTH	649092905	7,513.000		355,455.44	337,029.38
	KEYENCE CORP	COMMON STOCK			
		200.000		95,649.72	111,525.83
BDZX	649099009	200.000		95,649.72	111,525.83
	KINTETSU GROUP HOLDINGS CO L	COMMON STOCK			
		9,000.000		32,046.67	36,884.33
BDZX	649296001	9,000.000		32,046.67	36,884.33
	KPJ HEALTHCARE BERHAD	COMMON STOCK MYR.5			
		36,400.000		37,016.00	35,776.87
BDTH	649358900	36,400.000		37,016.00	35,776.87

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
		KIRIN HOLDINGS CO LTD			
		COMMON STOCK			
		3,600.000		49,426.75	49,303.79
BDZX	649374006	3,600.000		49,426.75	49,303.79
		KISSEI PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		7,300.000		184,794.18	185,086.66
BD0Y	649406006	7,300.000		184,794.18	185,086.66
		KOREA ELECTRIC POWER CORP			
		COMMON STOCK KRW5000.			
		23,883.000		490,611.37	1,018,421.39
BDTH	649573904	23,883.000		490,611.37	1,018,421.39
		KOBE STEEL LTD			
		COMMON STOCK			
		13,000.000		21,645.20	14,373.00
BDZX	649602000	13,000.000		21,645.20	14,373.00
		NEW YORK MORTGAGE TRUST INC			
		REIT USD.02			
		1,374.000		9,123.37	7,323.42
BDXL	649604501	1,374.000		9,123.37	7,323.42
		KOITO MANUFACTURING CO LTD			
		COMMON STOCK			
		500.000		13,377.84	20,823.81
BDZX	649632007	500.000		13,377.84	20,823.81
		KOMATSU LTD			
		COMMON STOCK			
		4,100.000		88,417.89	67,893.10
BDZX	649658002	4,100.000		88,417.89	67,893.10
		KONAMI HOLDINGS CORP			
		COMMON STOCK			
		500.000		10,282.08	12,003.82
BDZX	649668001	500.000		10,282.08	12,003.82
		KONICA MINOLTA INC			
		COMMON STOCK			
		108,100.000		1,097,123.95	1,098,118.79
BDZX	649670007	2,000.000		20,635.64	20,316.72
BD0Z	649670007	106,100.000		1,076,488.31	1,077,802.07
		JTEKT CORP			
		COMMON STOCK			
		1,000.000		15,224.72	16,667.36
BDZX	649708005	1,000.000		15,224.72	16,667.36
		KUBOTA CORP			
		COMMON STOCK			
		5,000.000		73,947.67	78,473.75
BDZX	649750007	5,000.000		73,947.67	78,473.75
		NEW YORK REIT INC W/D			
		REIT USD.01			
		1,870.000		21,133.24	21,505.00
BDXL	64976L109	1,870.000		21,133.24	21,505.00

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
		KULIM MALAYSIA BHD			
		COMMON STOCK MYR.25			
		201,800.000		229,661.88	177,194.83
BDTH	649762002	201,800.000		229,661.88	177,194.83
		KURARAY CO LTD			
		COMMON STOCK			
		1,500.000		19,347.44	18,354.88
BDZX	649766003	1,500.000		19,347.44	18,354.88
		KURITA WATER INDUSTRIES LTD			
		COMMON STOCK			
		500.000		11,723.62	10,561.54
BDZX	649796000	500.000		11,723.62	10,561.54
		KYODO PRINTING CO LTD			
		COMMON STOCK			
		21,000.000		57,923.14	58,481.23
BD0Y	649830007	21,000.000		57,923.14	58,481.23
		KOREA FLANGE CO LTD			
		COMMON STOCK KRW5000.			
		2,380.000		45,070.46	29,127.12
BDTH	649837903	2,380.000		45,070.46	29,127.12
		KYOCERA CORP			
		COMMON STOCK			
		1,400.000		75,405.30	65,801.57
BDZX	649926003	1,400.000		75,405.30	65,801.57
		KYOWA HAKKO KIRIN CO LTD			
		COMMON STOCK			
		1,000.000		13,531.07	15,919.20
BDZX	649955002	1,000.000		13,531.07	15,919.20
		KYUSHU ELECTRIC POWER CO INC			
		COMMON STOCK			
		1,800.000		18,165.67	19,856.19
BDZX	649980000	1,800.000		18,165.67	19,856.19
		NEW YORK TIMES CO A			
		COMMON STOCK USD.1			
		1,583.000		13,655.84	21,243.86
BDXL	650111107	1,583.000		13,655.84	21,243.86
		KUMPULAN FIMA BHD			
		COMMON STOCK MYR1.			
		25,700.000		13,260.64	10,654.71
BDTH	650436900	25,700.000		13,260.64	10,654.71
		KOHNAN SHOJI CO LTD			
		COMMON STOCK			
		11,400.000		160,929.73	161,103.95
BD0Y	650437908	11,400.000		160,929.73	161,103.95
		KYUNG DONG CITY GAS CO LTD			
		COMMON STOCK KRW5000.			
		616.000		23,885.37	46,861.29
BDTH	650455900	616.000		23,885.37	46,861.29

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	(E) CURRENT VALUE
			(D) COST		
		KT CORP			
		COMMON STOCK KRW5000.			
		55,960.000	1,801,237.98		1,348,232.48
BDTH	650531908	55,960.000	1,801,237.98		1,348,232.48
		NEWBRIDGE BANCORP			
		COMMON STOCK			
		437.000	2,618.20		5,322.66
BDXL	65080T102	437.000	2,618.20		5,322.66
		IMASEN ELECTRIC INDUSTRIAL			
		COMMON STOCK			
		700.000	7,261.28		7,262.15
BD0Y	650995905	700.000	7,261.28		7,262.15
		SANGSIN BRAKE			
		COMMON STOCK KRW500.			
		6,300.000	31,142.97		39,598.31
BDTH	651004905	6,300.000	31,142.97		39,598.31
		LENDLEASE GROUP			
		STAPLED SECURITY			
		2,251.000	28,483.03		23,353.82
BDZX	651200008	2,251.000	28,483.03		23,353.82
		NEWELL RUBBERMAID INC			
		COMMON STOCK USD1.			
		3,495.000	86,050.45		154,059.60
BDUH	651229106	163.000	4,278.96		7,185.04
BDXM	651229106	3,332.000	81,771.49		146,874.56
		EDION CORP			
		COMMON STOCK			
		10,600.000	80,124.81		80,714.91
BD0Y	651271900	10,600.000	80,124.81		80,714.91
		NEWFIELD EXPLORATION CO			
		COMMON STOCK USD.01			
		2,002.000	61,624.63		65,185.12
BDXM	651290108	2,002.000	61,624.63		65,185.12
		TOKIO MARINE HOLDINGS INC			
		COMMON STOCK			
		3,200.000	112,892.10		125,345.19
BDZX	651312902	3,200.000	112,892.10		125,345.19
		JAPAN RETAIL FUND INVESTMENT			
		REIT			
		9.000	18,577.49		17,372.29
BDZX	651334906	9.000	18,577.49		17,372.29
		LIBERTY HLDGS			
		C			
		86,606.000	980,153.93		643,753.29
BDTH	651505901	86,606.000	980,153.93		643,753.29
		NEWLINK GENETICS CORP			
		COMMON STOCK USD.01			
		234.000	4,674.18		8,515.26
BDXL	651511107	234.000	4,674.18		8,515.26

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
		LIEN HWA INDUSTRIAL			
		COMMON STOCK TWD10.			
		108,160.000		72,998.48	62,564.01
BDTH	651514903	108,160.000		72,998.48	62,564.01
		NEWMARKET CORP			
		COMMON STOCK			
		11.000		2,912.66	4,188.03
BDUH	651587107	11.000		2,912.66	4,188.03
		NEWMONT MINING CORP			
		COMMON STOCK USD1.6			
		6,645.000		271,355.88	119,543.55
BDXM	651639106	6,645.000		271,355.88	119,543.55
		NEWPARK RESOURCES INC			
		COMMON STOCK USD.01			
		995.000		7,509.08	5,253.60
BDXL	651718504	995.000		7,509.08	5,253.60
		NEWPORT CORP			
		COMMON STOCK USD.1167			
		454.000		5,535.73	7,204.98
BDXL	651824104	454.000		5,535.73	7,204.98
		LG ELECTRONICS INC			
		COMMON STOCK KRW5000.			
		15,731.000		756,869.28	721,783.98
BDTH	652073909	15,731.000		756,869.28	721,783.98
		NEWS CORP CLASS A			
		COMMON STOCK USD.01			
		4,756.000		63,206.33	63,540.16
BDXM	65249B109	4,756.000		63,206.33	63,540.16
		NEWS CORP CLASS B			
		COMMON STOCK			
		1,334.000		17,345.07	18,622.64
BDXM	65249B208	1,334.000		17,345.07	18,622.64
		NEWSTAR FINANCIAL INC			
		COMMON STOCK USD.01			
		274.000		3,411.12	2,460.52
BDXL	65251F105	274.000		3,411.12	2,460.52
		JAPAN PRIME REALTY INVESTMEN			
		REIT			
		2.000		7,150.30	6,866.45
BDZX	652817909	2.000		7,150.30	6,866.45
		ORACLE FINANCIAL SERVICES			
		COMMON STOCK INR5.			
		9,141.000		505,509.55	514,079.13
BDTH	652844903	9,141.000		505,509.55	514,079.13
		GEELY AUTOMOBILE HOLDINGS LT			
		COMMON STOCK HKD.02			
		1,815,000.000		939,402.57	967,200.63
BDTG	653182907	465,000.000		248,595.53	247,795.20
BDZJ	653182907	1,350,000.000		690,807.04	719,405.43

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
		NEXSTAR BROADCASTING GROUP A			
		COMMON STOCK USD.01			
		374.000		9,966.78	21,953.80
BDXL	65336K103	374.000		9,966.78	21,953.80
		NEXTERA ENERGY INC			
		COMMON STOCK USD.01			
		5,869.000		475,644.34	609,730.41
BDXM	65339F101	5,869.000		475,644.34	609,730.41
		NEXPOINT RESIDENTIAL			
		REIT USD.01			
		210.000		2,944.62	2,748.90
BDXL	65341D102	210.000		2,944.62	2,748.90
		AEON MALL CO LTD			
		COMMON STOCK			
		399.000		8,610.88	6,912.31
BDZX	653420901	399.000		8,610.88	6,912.31
		SHENZHEN INVESTMENT LTD			
		COMMON STOCK			
		430,000.000		203,506.48	200,847.73
BDZJ	653526905	430,000.000		203,506.48	200,847.73
		BOC HONG KONG HOLDINGS LTD			
		COMMON STOCK			
		16,000.000		55,184.02	48,824.86
BDZX	653611905	16,000.000		55,184.02	48,824.86
		HANSSEM CO LTD			
		COMMON STOCK KRW1000.			
		2,760.000		511,528.51	544,914.93
BDZJ	653668905	2,760.000		511,528.51	544,914.93
		LUCKY CEMENT			
		M			
		43,300.000		244,696.24	203,818.21
BDZJ	653755900	43,300.000		244,696.24	203,818.21
		SUMMARECON AGUNG TBK PT			
		COMMON STOCK IDR100.			
		1,902,400.000		223,073.36	227,708.38
BDZJ	653852905	1,902,400.000		223,073.36	227,708.38
		NIKE INC CL B			
		COMMON STOCK USD1.0			
		18,782.000		579,506.11	1,173,875.00
BDUH	654106103	1,652.000		53,333.31	103,250.00
BDXM	654106103	17,130.000		526,172.80	1,070,625.00
		POYA INTERNATIONAL CO LTD			
		COMMON STOCK TWD10.0			
		31,833.000		275,081.84	294,615.40
BDZJ	654182906	31,833.000		275,081.84	294,615.40
		PROMATE ELECTRONIC CO LTD			
		COMMON STOCK TWD10.			
		40,000.000		31,644.36	36,106.80
BDTH	654295906	40,000.000		31,644.36	36,106.80

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
	MNRB HOLDINGS BHD	COMMON STOCK MYR1.			
		14,800.000		14,072.39	10,685.92
BDTH	654310903	14,800.000		14,072.39	10,685.92
	JFE HOLDINGS INC	COMMON STOCK			
		2,100.000		44,593.12	33,517.60
BDZX	654379908	2,100.000		44,593.12	33,517.60
	NIMBLE STORAGE INC	COMMON STOCK USD.001			
		580.000		17,207.28	5,336.00
BDXL	65440R101	580.000		17,207.28	5,336.00
	NIPPON TELEGRAPH + TELE ADR	ADR			
		30,923.000		1,229,350.05	1,228,880.02
BD0Z	654624105	30,923.000		1,229,350.05	1,228,880.02
	JINRO DISTILLERS CO LTD	COMMON STOCK KRW500.			
		1,079.000		34,385.83	31,425.40
BDTH	654659903	1,079.000		34,385.83	31,425.40
	NISOURCE INC	COMMON STOCK USD.01			
		3,981.000		42,994.46	77,669.31
BDXM	65473P105	3,981.000		42,994.46	77,669.31
	NOAH HOLDINGS LTD SPON ADS	ADR			
		17,126.000		483,126.54	478,329.18
BDZJ	65487X102	17,126.000		483,126.54	478,329.18
	NOBILIS HEALTH CORP	COMMON STOCK			
		360.000		2,520.72	1,015.20
BDXL	65500B103	360.000		2,520.72	1,015.20
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		5,372.000		271,378.98	176,899.96
BDXM	655044105	5,372.000		271,378.98	176,899.96
	MABUCHI MOTOR CO LTD	COMMON STOCK			
		399.000		18,776.46	22,023.86
BDZX	655103000	399.000		18,776.46	22,023.86
	NOODLES + CO	COMMON STOCK USD.01			
		140.000		5,588.25	1,356.60
BDXL	65540B105	140.000		5,588.25	1,356.60
	MAKITA CORP	COMMON STOCK			
		400.000		21,002.85	23,375.87
BDZX	655580009	400.000		21,002.85	23,375.87

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
		MALAYAN BANKING BHD			
		COMMON STOCK MYR1.			
		551,500.000		1,561,769.14	1,078,979.85
BDTH	655632008	551,500.000		1,561,769.14	1,078,979.85
		NORDSON CORP			
		COMMON STOCK			
		74.000		5,074.01	4,747.10
BDUH	655663102	74.000		5,074.01	4,747.10
		NORDSTROM INC			
		COMMON STOCK			
		18,826.000		1,109,391.90	937,723.06
BDTE	655664100	16,858.000		992,967.78	839,696.98
BDUH	655664100	176.000		10,257.78	8,766.56
BDXM	655664100	1,792.000		106,166.34	89,259.52
		NORFOLK SOUTHERN CORP			
		COMMON STOCK USD1.			
		3,800.000		292,516.98	321,442.00
BDXM	655844108	3,800.000		292,516.98	321,442.00
		CHINA TELECOM CORP LTD H			
		COMMON STOCK CNY1.0			
		2,728,000.000		1,512,143.29	1,281,255.20
BDTH	655933901	2,728,000.000		1,512,143.29	1,281,255.20
		MAPLE LEAF CEMENT FACTORY			
		COMMON STOCK PKR10.			
		203,824.000		160,163.89	145,275.81
BDZJ	656262904	203,824.000		160,163.89	145,275.81
		SUMITOMO MITSUI FINANCIAL GR			
		COMMON STOCK			
		10,200.000		401,203.29	390,549.90
BDZX	656302908	5,700.000		229,208.90	218,248.47
BD0Z	656302908	4,500.000		171,994.39	172,301.43
		ASCENDAS REAL ESTATE INV TRT			
		REIT			
		8,300.000		15,960.63	13,339.44
BDZX	656387909	8,300.000		15,960.63	13,339.44
		NORTEK INC			
		COMMON STOCK USD.01			
		114.000		7,727.15	4,972.68
BDXL	656559309	114.000		7,727.15	4,972.68
		NWS HOLDINGS LTD			
		COMMON STOCK HKD1.0			
		6,000.000		10,617.81	8,918.54
BDZX	656835907	6,000.000		10,617.81	8,918.54
		MARUBENI CORP			
		COMMON STOCK			
		7,200.000		45,287.16	37,414.02
BDZX	656946001	7,200.000		45,287.16	37,414.02

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
		MARUICHI STEEL TUBE LTD			
		COMMON STOCK			
		99.000		2,429.20	2,954.49
BDZX	656950003	99.000		2,429.20	2,954.49
		MARUI GROUP CO LTD			
		COMMON STOCK			
		900.000		9,994.39	14,798.62
BDZX	656952009	900.000		9,994.39	14,798.62
		CELL BIOTECH CO LTD			
		COMMON STOCK KRW500.			
		250.000		12,275.80	12,174.32
BDZJ	657114906	250.000		12,275.80	12,174.32
		ITEQ CORP			
		COMMON STOCK TWD10.			
		51,000.000		56,744.23	34,313.64
BDTH	657149902	51,000.000		56,744.23	34,313.64
		PANASONIC CORP			
		COMMON STOCK			
		9,900.000		121,329.37	102,090.28
BDZX	657270005	9,900.000		121,329.37	102,090.28
		PCCW LTD			
		COMMON STOCK			
		15,701.000		9,497.77	9,217.83
BDZX	657407904	15,701.000		9,497.77	9,217.83
		FIRST FINANCIAL HOLDING CO			
		COMMON STOCK TWD10.			
		776,080.000		385,327.70	361,494.93
BDTH	658011903	776,080.000		385,327.70	361,494.93
		MAKALOT INDUSTRIAL CO LTD			
		COMMON STOCK TWD10.			
		48,568.000		302,189.85	344,516.82
BDZJ	658043906	48,568.000		302,189.85	344,516.82
		SUNCORP GROUP LTD			
		COMMON STOCK			
		5,421.000		61,526.27	47,880.75
BDZX	658508007	5,421.000		61,526.27	47,880.75
		YUE YUEN INDUSTRIAL HLDG			
		COMMON STOCK HKD.25			
		2,999.000		10,220.16	10,177.05
BDZX	658653902	2,999.000		10,220.16	10,177.05
		TELKOM SA SOC LTD			
		COMMON STOCK ZAR10.			
		60,805.000		314,901.49	252,433.65
BDZJ	658857909	60,805.000		314,901.49	252,433.65
		MIZUHO FINANCIAL GROUP INC			
		COMMON STOCK			
		105,800.000		199,235.49	214,159.36
BDZX	659101901	105,800.000		199,235.49	214,159.36

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
		CREDIT SAISON CO LTD			
		COMMON STOCK			
		621.000		12,295.21	12,394.70
BDZX	659180004	621.000		12,295.21	12,394.70
		NIEN HSING TEXTILE CO LTD			
		COMMON STOCK TWD10.			
		332,467.000		328,347.60	229,256.17
BDTH	659192900	332,467.000		328,347.60	229,256.17
		LION INDUSTRIES CORP BHD			
		COMMON STOCK MYR1.			
		164,500.000		120,703.26	11,110.98
BDTH	659292908	164,500.000		120,703.26	11,110.98
		MISUMI GROUP INC			
		COMMON STOCK			
		291,065.000		3,422,967.61	4,079,434.64
BD0I	659517908	291,065.000		3,422,967.61	4,079,434.64
		mitsubishi estate co ltd			
		COMMON STOCK			
		6,000.000		142,368.16	125,865.58
BDZX	659672000	6,000.000		142,368.16	125,865.58
		mitsubishi corp			
		COMMON STOCK			
		6,200.000		120,039.37	104,523.05
BDZX	659678007	6,200.000		120,039.37	104,523.05
		mitsubishi gas chemical co			
		COMMON STOCK			
		1,236.000		6,566.20	6,390.89
BDZX	659692008	1,236.000		6,566.20	6,390.89
		mitsubishi electric corp			
		COMMON STOCK			
		8,000.000		98,465.59	85,290.33
BDZX	659704001	8,000.000		98,465.59	85,290.33
		mitsubishi heavy industries			
		COMMON STOCK			
		14,000.000		75,828.52	62,065.76
BDZX	659706006	14,000.000		75,828.52	62,065.76
		mitsubishi materials corp			
		COMMON STOCK			
		4,999.000		15,957.84	15,957.57
BDZX	659708002	4,999.000		15,957.84	15,957.57
		mitsui + co ltd			
		COMMON STOCK			
		7,700.000		106,139.26	92,525.46
BDZX	659730006	7,700.000		106,139.26	92,525.46
		mitsui chemicals inc			
		COMMON STOCK			
		3,000.000		8,668.27	13,516.77
BDZX	659736003	3,000.000		8,668.27	13,516.77

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
		MITSUI OSK LINES LTD			
		COMMON STOCK			
		5,000.000		17,086.12	12,760.30
BDZX	659758007	5,000.000		17,086.12	12,760.30
		MITSUI FUDOSAN CO LTD			
		COMMON STOCK			
		3,999.000		120,101.00	101,591.45
BDZX	659760003	3,999.000		120,101.00	101,591.45
		MITSUBISHI MOTORS CORP			
		COMMON STOCK			
		2,600.000		25,571.06	22,261.94
BDZX	659844005	2,600.000		25,571.06	22,261.94
		DIVI S LABORATORIES LTD			
		COMMON STOCK INR2.			
		38,322.000		352,307.47	666,791.94
BDTH	660251901	38,322.000		352,307.47	666,791.94
		COMFORTDELGRO CORP LTD			
		COMMON STOCK			
		8,891.000		17,313.17	19,115.04
BDZX	660373903	8,891.000		17,313.17	19,115.04
		FIRSTRAND LTD			
		COMMON STOCK ZAR.01			
		116,058.000		435,250.46	317,342.29
BDTG	660699901	116,058.000		435,250.46	317,342.29
		MURATA MANUFACTURING CO LTD			
		COMMON STOCK			
		1,000.000		118,846.96	146,057.61
BDZX	661040006	1,000.000		118,846.96	146,057.61
		PSG GROUP LTD			
		COMMON STOCK ZAR.01			
		11,376.000		173,154.58	164,082.22
BDZJ	661321901	11,376.000		173,154.58	164,082.22
		SEIKO EPSON CORP			
		COMMON STOCK			
		71,300.000		1,108,834.97	1,108,366.93
BDZX	661650903	1,200.000		21,395.91	18,654.14
BD0Z	661650903	70,100.000		1,087,439.06	1,089,712.79
		NGK INSULATORS LTD			
		COMMON STOCK			
		999.000		20,675.63	22,870.83
BDZX	661950006	999.000		20,675.63	22,870.83
		NGK SPARK PLUG CO LTD			
		COMMON STOCK			
		688.000		18,706.84	18,387.46
BDZX	661960005	688.000		18,706.84	18,387.46
		NHK SPRING CO LTD			
		COMMON STOCK			
		600.000		5,929.97	6,095.02
BDZX	661964007	600.000		5,929.97	6,095.02

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
		NAGOYA RAILROAD CO LTD			
		COMMON STOCK			
		4,140.000		16,096.75	17,379.77
BDZX	661986000	4,140.000		16,096.75	17,379.77
		NAMYANG DAIRY PRODUCTS CO			
		COMMON STOCK KRW5000.			
		72.000		37,893.53	45,316.62
BDTH	662120005	72.000		37,893.53	45,316.62
		NASPERS LTD N SHS			
		COMMON STOCK ZAR.02			
		14,028.000		1,097,585.19	1,919,225.58
BDTG	662269901	14,028.000		1,097,585.19	1,919,225.58
		NATIONAL AUSTRALIA BANK LTD			
		COMMON STOCK			
		11,286.000		342,992.49	247,976.10
BDZX	662460005	11,286.000		342,992.49	247,976.10
		NPC			
		COMMON STOCK KRW500.			
		11,390.000		39,143.69	75,185.37
BDTH	662628908	11,390.000		39,143.69	75,185.37
		NESTLE (MALAYSIA) BERHAD			
		COMMON STOCK MYR1.			
		3,500.000		72,557.62	59,834.63
BDTH	662933001	3,500.000		72,557.62	59,834.63
		CHINA EVERBRIGHT INTL LTD			
		COMMON STOCK			
		361,900.000		571,481.73	464,623.91
BDTG	663094902	254,000.000		420,880.50	326,096.91
BDZJ	663094902	107,900.000		150,601.23	138,527.00
		EL AL ISRAEL AIRLINES			
		COMMON STOCK ILS1.			
		248,565.000		199,422.58	198,031.77
BD0Y	663214906	248,565.000		199,422.58	198,031.77
		NORTH WEST CO INC/THE			
		COMMON STOCK			
		5,500.000		113,475.14	113,515.95
BD0Y	663278950	5,500.000		113,475.14	113,515.95
		MARUTI SUZUKI INDIA LTD			
		COMMON STOCK INR5.			
		16,741.000		964,277.78	1,169,102.24
BDTG	663371904	4,463.000		155,348.73	311,672.14
BDTH	663371904	12,278.000		808,929.05	857,430.10
		NEW WORLD DEVELOPMENT			
		COMMON STOCK			
		313,000.000		314,314.66	309,387.56
BDZX	663376002	22,000.000		26,090.45	21,772.48
BD0Z	663376002	291,000.000		288,224.21	287,615.08

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
		NEW ZEALAND REFINING CO LTD			
		COMMON STOCK			
		73,519.000		187,483.38	188,741.65
BD0Y	663452001	73,519.000		187,483.38	188,741.65
		NETCARE LTD			
		COMMON STOCK ZAR.01			
		510,832.000		997,309.00	1,117,563.47
BDTH	663642908	510,832.000		997,309.00	1,117,563.47
		NEWCREST MINING LTD			
		COMMON STOCK			
		3,352.000		35,128.52	31,630.56
BDZX	663710002	3,352.000		35,128.52	31,630.56
		NICHIREKI CO LTD			
		COMMON STOCK			
		8,000.000		63,571.68	63,710.05
BD0Y	663868008	8,000.000		63,571.68	63,710.05
		NINTENDO CO LTD			
		COMMON STOCK			
		400.000		55,321.02	55,713.04
BDZX	663955003	400.000		55,321.02	55,713.04
		CALSONIC KANSEI CORP			
		COMMON STOCK			
		65,000.000		580,475.95	581,944.39
BD0Y	663984003	65,000.000		580,475.95	581,944.39
		DENSO CORP			
		COMMON STOCK			
		2,200.000		102,455.26	106,401.76
BDZX	664038007	2,200.000		102,455.26	106,401.76
		NIPPON PAINT HOLDINGS CO LTD			
		COMMON STOCK			
		499.000		12,781.26	12,270.19
BDZX	664050002	499.000		12,781.26	12,270.19
		TAIYO NIPPON SANSO CORP			
		COMMON STOCK			
		499.000		5,620.76	4,571.25
BDZX	664054004	499.000		5,620.76	4,571.25
		NIDEC CORP			
		COMMON STOCK			
		1,100.000		70,071.67	80,807.18
BDZX	664068004	1,100.000		70,071.67	80,807.18
		NH FOODS LTD			
		COMMON STOCK			
		2,000.000		41,280.26	39,536.14
BDZX	664076007	2,000.000		41,280.26	39,536.14
		NISSHIN SEIFUN GROUP INC			
		COMMON STOCK			
		800.000		9,241.05	13,214.18
BDZX	664096005	800.000		9,241.05	13,214.18

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
		NITTETSU MINING CO LTD			
		COMMON STOCK			
		14,000.000		61,797.95	62,030.84
BD0Y	664102001	14,000.000		61,797.95	62,030.84
		NIPPON TELEGRAPH + TELEPHONE			
		COMMON STOCK			
		3,300.000		103,942.91	132,663.87
BDZX	664137007	3,300.000		103,942.91	132,663.87
		NIPPON PISTON RING CO LTD			
		COMMON STOCK			
		2,100.000		35,844.72	35,891.77
BD0Y	664150000	2,100.000		35,844.72	35,891.77
		NSK LTD			
		COMMON STOCK			
		2,000.000		26,221.48	22,045.80
BDZX	664154002	2,000.000		26,221.48	22,045.80
		NIPRO CORP			
		COMMON STOCK			
		30,800.000		339,481.26	340,017.46
BD0Y	664159001	30,800.000		339,481.26	340,017.46
		NISSIN FOODS HOLDINGS CO LTD			
		COMMON STOCK			
		199.000		9,573.72	10,636.93
BDZX	664176005	199.000		9,573.72	10,636.93
		NITTO DENKO CORP			
		COMMON STOCK			
		700.000		39,468.14	51,859.18
BDZX	664180007	700.000		39,468.14	51,859.18
		NIPPON EXPRESS CO LTD			
		COMMON STOCK			
		2,000.000		11,003.32	9,509.95
BDZX	664212008	2,000.000		11,003.32	9,509.95
		NIKON CORP			
		COMMON STOCK			
		1,400.000		20,920.75	18,911.84
BDZX	664232006	1,400.000		20,920.75	18,911.84
		YAMAHA CORP			
		COMMON STOCK			
		700.000		12,506.54	17,160.31
BDZX	664238003	700.000		12,506.54	17,160.31
		MINEBEA CO LTD			
		COMMON STOCK			
		2,000.000		28,551.15	17,440.46
BDZX	664240009	2,000.000		28,551.15	17,440.46
		NOK CORP			
		COMMON STOCK			
		400.000		9,901.30	9,503.30
BDZX	664242005	400.000		9,901.30	9,503.30

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
		NIPPON STEEL + SUMITOMO META			
		COMMON STOCK			
		3,200.000		83,836.71	64,268.67
BDZX	664256005	3,200.000		83,836.71	64,268.67
		NIPPON ELECTRIC GLASS CO LTD			
		COMMON STOCK			
		1,999.000		11,165.86	10,186.52
BDZX	664266004	1,999.000		11,165.86	10,186.52
		HITACHI HIGH TECHNOLOGIES CO			
		COMMON STOCK			
		299.000		8,096.33	8,177.48
BDZX	664280005	299.000		8,096.33	8,177.48
		NISSAN MOTOR CO LTD			
		COMMON STOCK			
		11,200.000		109,078.81	119,127.15
BDZX	664286002	11,200.000		109,078.81	119,127.15
		NISSHINBO HOLDINGS INC			
		COMMON STOCK			
		10,500.000		111,689.34	111,899.91
BD0Y	664292000	10,500.000		111,689.34	111,899.91
		NOMURA HOLDINGS INC			
		COMMON STOCK			
		209,800.000		1,189,403.09	1,184,381.56
BDZX	664310000	16,500.000		100,222.22	93,147.26
BD0Z	664310000	193,300.000		1,089,180.87	1,091,234.30
		NIPPON YUSEN KK			
		COMMON STOCK			
		587,999.000		1,446,499.40	1,441,952.74
BDZX	664396009	5,999.000		17,112.88	14,711.38
BD0Y	664396009	190,000.000		466,638.21	465,937.90
BD0Z	664396009	392,000.000		962,748.31	961,303.46
		NITORI HOLDINGS CO LTD			
		COMMON STOCK			
		300.000		17,575.39	25,512.28
BDZX	664480902	300.000		17,575.39	25,512.28
		NICE SYSTEMS LTD			
		COMMON STOCK ILS1.			
		149.000		7,713.11	8,596.78
BDZX	664713906	149.000		7,713.11	8,596.78
		ORIENTAL LAND CO LTD			
		COMMON STOCK			
		800.000		45,665.20	48,793.38
BDZX	664889904	800.000		45,665.20	48,793.38
		NUPLEX INDUSTRIES LTD			
		COMMON STOCK			
		56,523.000		183,804.32	183,804.32
BD0Y	665137006	56,523.000		183,804.32	183,804.32

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
		KOREA INVESTMENT HOLDINGS CO			
		COMMON STOCK KRW5000.			
		12,742.000		767,976.87	538,455.59
BDZJ	665458907	12,742.000		767,976.87	538,455.59
		NORTHERN OIL AND GAS INC			
		COMMON STOCK USD.001			
		702.000		11,388.83	2,709.72
BDXL	665531109	702.000		11,388.83	2,709.72
		ODAKYU ELECTRIC RAILWAY CO			
		COMMON STOCK			
		2,999.000		29,310.03	32,633.87
BDZX	665610002	2,999.000		29,310.03	32,633.87
		OBAYASHI CORP			
		COMMON STOCK			
		3,000.000		20,054.56	27,906.40
BDZX	665640009	3,000.000		20,054.56	27,906.40
		OIL SEARCH LTD			
		COMMON STOCK			
		8,001.000		47,111.03	39,001.55
BDZX	665760005	8,001.000		47,111.03	39,001.55
		OJI HOLDINGS CORP			
		COMMON STOCK			
		3,000.000		13,006.78	12,195.02
BDZX	665770004	3,000.000		13,006.78	12,195.02
		OKASAN SECURITIES GROUP INC			
		COMMON STOCK			
		46,000.000		265,296.44	265,763.33
BD0Y	665794004	46,000.000		265,296.44	265,763.33
		OKUWA CO LTD			
		COMMON STOCK			
		2,000.000		18,486.28	18,487.88
BD0Y	665795001	2,000.000		18,486.28	18,487.88
		NORTHERN TRUST CORP			
		COMMON STOCK USD1.667			
		2,768.000		148,677.19	199,545.12
BDXM	665859104	2,768.000		148,677.19	199,545.12
		OLYMPUS CORP			
		COMMON STOCK			
		1,300.000		45,292.72	51,872.48
BDZX	665880001	1,300.000		45,292.72	51,872.48
		OMRON CORP			
		COMMON STOCK			
		900.000		37,100.85	30,412.74
BDZX	665942009	900.000		37,100.85	30,412.74
		ONO PHARMACEUTICAL CO LTD			
		COMMON STOCK			
		400.000		38,613.89	72,122.70
BDZX	666010004	400.000		38,613.89	72,122.70

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
		TAIHEIYO CEMENT CORP			
		COMMON STOCK			
		4,999.000		16,379.68	14,710.89
BDZX	666020003	4,999.000		16,379.68	14,710.89
		NORTHFIELD BANCORP INC			
		COMMON STOCK USD.01			
		25,741.000		387,250.71	409,796.72
BDXL	66611T108	541.000		6,158.17	8,612.72
BDXR	66611T108	25,200.000		381,092.54	401,184.00
		ORIX CORP			
		COMMON STOCK			
		5,900.000		88,489.19	84,138.58
BDZX	666114004	5,900.000		88,489.19	84,138.58
		OSAKA GAS CO LTD			
		COMMON STOCK			
		9,000.000		35,881.33	32,799.37
BDZX	666176003	9,000.000		35,881.33	32,799.37
		HOPEWELL HIGHWAY INFRASTRUCT			
		COMMON STOCK HKD.1			
		488,000.000		242,567.47	234,235.47
BDTH	666501903	488,000.000		242,567.47	234,235.47
		MATAHARI DEPARTMENT STORE TB			
		COMMON STOCK			
		484,500.000		598,923.49	618,585.42
BDTG	666587902	135,000.000		167,191.57	172,361.26
BDZJ	666587902	349,500.000		431,731.92	446,224.16
		PARK24 CO LTD			
		COMMON STOCK			
		300.000		5,889.07	7,304.54
BDZX	666773908	300.000		5,889.07	7,304.54
		NORTHROP GRUMMAN CORP			
		COMMON STOCK USD1.			
		2,441.000		216,448.77	460,885.21
BDUH	666807102	73.000		11,809.35	13,783.13
BDXM	666807102	2,368.000		204,639.42	447,102.08
		NORTHSTAR ASSET MANAGEMENT			
		COMMON STOCK USD.01			
		240.000		4,571.48	2,913.60
BDUH	66705Y104	240.000		4,571.48	2,913.60
		INCITEC PIVOT LTD			
		COMMON STOCK			
		7,547.000		22,632.72	21,743.65
BDZX	667304901	7,547.000		22,632.72	21,743.65
		ADVANCED INFORMATION TECH F			
		FOREIGN SH. THB5.0 A			
		90,000.000		104,909.50	70,029.18
BDTH	667314900	90,000.000		104,909.50	70,029.18

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
		ST SHINE OPTICAL CO LTD			
		COMMON STOCK TWD10.			
		33,000.000		576,564.03	664,078.91
BDZJ	667317903	33,000.000		576,564.03	664,078.91
		NORTHWEST BANCSHARES INC			
		COMMON STOCK USD.01			
		61,785.000		775,841.12	827,301.15
BDXL	667340103	1,185.000		14,278.44	15,867.15
BDXR	667340103	60,600.000		761,562.68	811,434.00
		NORTHWEST BIOTHERAPEUTICS			
		COMMON STOCK USD.001			
		540.000		3,840.10	1,728.00
BDXL	66737P600	540.000		3,840.10	1,728.00
		NORTHWEST NATURAL GAS CO			
		COMMON STOCK USD3.167			
		18,322.000		853,457.10	927,276.42
BDXL	667655104	322.000		14,845.98	16,296.42
BDXR	667655104	18,000.000		838,611.12	910,980.00
		NORTHWEST PIPE CO			
		COMMON STOCK USD.01			
		109.000		2,461.65	1,219.71
BDXL	667746101	109.000		2,461.65	1,219.71
		NORTHWESTERN CORP			
		COMMON STOCK USD.01			
		556.000		22,910.84	30,163.00
BDXL	668074305	556.000		22,910.84	30,163.00
		KANGWON LAND INC			
		COMMON STOCK KRW500.			
		27,530.000		1,003,480.61	901,583.73
BDTG	668344906	9,730.000		355,424.58	318,649.10
BDZJ	668344906	17,800.000		648,056.03	582,934.63
		HOKUHOKU FINANCIAL GROUP INC			
		COMMON STOCK			
		5,000.000		10,807.34	10,307.99
BDZX	668359904	5,000.000		10,807.34	10,307.99
		PHILIPPINE LONG DISTANCE TEL			
		COMMON STOCK PHP5.			
		25,590.000		1,560,032.79	1,120,293.27
BDTH	668566003	25,590.000		1,560,032.79	1,120,293.27
		ALFRESA HOLDINGS CORP			
		COMMON STOCK			
		800.000		12,177.94	15,994.01
BDZX	668721905	800.000		12,177.94	15,994.01
		NABTESCO CORP			
		COMMON STOCK			
		600.000		15,116.65	12,359.62
BDZX	668757909	600.000		15,116.65	12,359.62

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
		PICK N PAY HOLDINGS LTD			
		COMMON STOCK ZAR.0125			
		65,334.000		150,331.88	118,056.98
BDTH	668793904	65,334.000		150,331.88	118,056.98
		PICK N PAY STORES LTD			
		COMMON STOCK ZAR.0125			
		59,631.000		316,125.69	250,138.10
BDTH	668806904	59,631.000		316,125.69	250,138.10
		KAKAKU.COM INC			
		COMMON STOCK			
		599.000		9,409.10	11,920.74
BDZX	668953904	599.000		9,409.10	11,920.74
		ASIA PACIFIC FIBERS TBK PT			
		COMMON STOCK IDR10000.			
		689,200.000		34,348.23	2,699.80
BDTH	669328908	689,200.000		34,348.23	2,699.80
		POONGSAN HOLDINGS CORP			
		COMMON STOCK KRW5000.			
		1,160.000		18,454.60	41,055.82
BDTH	669447005	1,160.000		18,454.60	41,055.82
		NOVATEL WIRELESS INC			
		COMMON STOCK USD.001			
		430.000		1,432.76	718.10
BDXL	66987M604	430.000		1,432.76	718.10
		NOVAVAX INC			
		COMMON STOCK USD.01			
		3,092.000		5,802.23	25,941.88
BDXL	670002104	3,092.000		5,802.23	25,941.88
		NU SKIN ENTERPRISES INC A			
		COMMON STOCK USD.001			
		11.000		570.62	416.79
BDUH	67018T105	11.000		570.62	416.79
		NTELOS HOLDINGS CORP			
		COMMON STOCK USD.01			
		200.000		2,988.55	1,828.00
BDXL	67020Q305	200.000		2,988.55	1,828.00
		JB HI FI LTD			
		COMMON STOCK			
		15,971.000		226,907.29	226,816.56
BD0Y	670262906	15,971.000		226,907.29	226,816.56
		AUROBINDO PHARMA LTD			
		COMMON STOCK INR1.			
		24,502.000		308,857.67	323,940.28
BDTG	670263904	24,502.000		308,857.67	323,940.28
		NUCOR CORP			
		COMMON STOCK USD.4			
		4,054.000		174,665.69	163,376.20
BDXM	670346105	4,054.000		174,665.69	163,376.20

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
		NUTRACEUTICAL INTL CORP			
		COMMON STOCK USD.01			
		8,691.000		164,835.70	224,401.62
BDXL	67060Y101	91.000		1,460.95	2,349.62
BDXR	67060Y101	8,600.000		163,374.75	222,052.00
		NVIDIA CORP			
		COMMON STOCK USD.001			
		6,426.000		93,486.96	211,800.96
BDXM	67066G104	6,426.000		93,486.96	211,800.96
		NUTRISYSTEM INC			
		COMMON STOCK USD.001			
		334.000		2,902.87	7,227.76
BDXL	67069D108	334.000		2,902.87	7,227.76
		NUVASIVE INC			
		COMMON STOCK USD.001			
		578.000		13,782.82	31,275.58
BDXL	670704105	578.000		13,782.82	31,275.58
		NXSTAGE MEDICAL INC			
		COMMON STOCK USD.001			
		729.000		8,792.42	15,972.39
BDXL	67072V103	729.000		8,792.42	15,972.39
		AVICHINA INDUSTRY + TECH H			
		COMMON STOCK CNY1.			
		238,000.000		260,441.00	187,325.41
BDTG	670789908	238,000.000		260,441.00	187,325.41
		BANK RAKYAT INDONESIA PERSER			
		COMMON STOCK IDR250.			
		1,232,300.000		890,683.29	1,021,329.52
BDTG	670909902	1,232,300.000		890,683.29	1,021,329.52
		AMP LTD			
		COMMON STOCK			
		214,472.000		920,139.80	909,707.96
BDZX	670995901	12,559.000		62,522.05	53,270.46
BD0Z	670995901	201,913.000		857,617.75	856,437.50
		O REILLY AUTOMOTIVE INC			
		COMMON STOCK USD.01			
		39,849.000		1,718,452.14	10,098,533.58
BDUH	67103H107	121.000		12,577.64	30,663.82
BDVJ	67103H107	38,472.000		1,565,243.96	9,749,574.24
BDXM	67103H107	1,256.000		140,630.54	318,295.52
		OFG BANCORP			
		COMMON STOCK USD1.			
		513.000		6,507.78	3,755.16
BDXL	67103X102	513.000		6,507.78	3,755.16
		QANTAS AIRWAYS LTD			
		COMMON STOCK			
		423,559.000		1,259,951.23	1,260,375.82
BDZX	671034908	2,320.000		4,720.56	6,903.58
BD0Z	671034908	421,239.000		1,255,230.67	1,253,472.24

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
	OSI SYSTEMS INC	COMMON STOCK			
		12,735.000		851,503.40	1,129,085.10
BDXL	671044105	235.000		16,070.73	20,835.10
BDXR	671044105	12,500.000		835,432.67	1,108,250.00
	YANTAI NORTH ANDRE JUICE H	COMMON STOCK CNY1.			
		88,500.000		38,891.35	34,143.21
BDTH	671093904	88,500.000		38,891.35	34,143.21
	QBE INSURANCE GROUP LTD	COMMON STOCK			
		5,911.000		62,831.70	54,143.90
BDZX	671574002	5,911.000		62,831.70	54,143.90
	MACAUTO INDUSTRIAL CO LTD	COMMON STOCK TWD10.			
		59,000.000		284,468.40	299,966.51
BDZJ	671590909	59,000.000		284,468.40	299,966.51
	GREAT WALL MOTOR COMPANY H	COMMON STOCK CNY1.0			
		555,000.000		708,433.61	648,084.23
BDTG	671825909	555,000.000		708,433.61	648,084.23
	UNITED URBAN INVESTMENT CORP	REIT			
		11.000		17,202.01	14,996.47
BDZX	672383908	11.000		17,202.01	14,996.47
	CHALLENGER LTD	COMMON STOCK			
		4,116.000		26,174.44	26,112.88
BDZX	672630902	4,116.000		26,174.44	26,112.88
	DAEKYO CO LTD	COMMON STOCK KRW500.0			
		46,560.000		262,062.49	353,404.12
BDTH	672641909	46,560.000		262,062.49	353,404.12
	SHINSEI BANK LTD	COMMON STOCK			
		6,999.000		13,922.86	13,032.76
BDZX	673093902	6,999.000		13,922.86	13,032.76
	RICOH CO LTD	COMMON STOCK			
		3,200.000		36,502.80	33,278.19
BDZX	673822003	3,200.000		36,502.80	33,278.19
	RINNAI CORP	COMMON STOCK			
		99.000		7,844.92	8,871.69
BDZX	674058003	99.000		7,844.92	8,871.69
	EMAMI LTD	COMMON STOCK INR1.			
		4,019.000		30,978.00	60,567.87
BDTH	674103908	4,019.000		30,978.00	60,567.87

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
		AIRPORTS OF THAILAND PCL FOR FOREIGN SH. THB10.0 A			
		58,400.000		491,249.20	561,522.86
BDTG	674119904	58,400.000		491,249.20	561,522.86
		OASIS PETROLEUM INC COMMON STOCK USD.01			
		1,600.000		25,187.20	11,792.00
BDXL	674215108	1,600.000		25,187.20	11,792.00
		SEMICONDUCTOR MANUFACTURING COMMON STOCK USD.0004			
		3,773,000.000		406,106.57	384,595.14
BDTG	674347901	3,773,000.000		406,106.57	384,595.14
		JAPAN EXCHANGE GROUP INC COMMON STOCK			
		2,400.000		31,566.65	38,106.32
BDZX	674388905	2,400.000		31,566.65	38,106.32
		MOTHERSON SUMI SYSTEMS LTD COMMON STOCK INR1.			
		86,855.000		427,312.65	385,591.89
BDTG	674399902	86,855.000		427,312.65	385,591.89
		T+D HOLDINGS INC COMMON STOCK			
		2,400.000		32,315.15	32,101.08
BDZX	674429907	2,400.000		32,315.15	32,101.08
		ROBINSONS LAND CO COMMON STOCK PHP1.			
		604,600.000		406,325.25	353,341.83
BDZJ	674472006	604,600.000		406,325.25	353,341.83
		OCATA THERAPEUTICS INC COMMON STOCK USD.001			
		410.000		2,173.82	3,452.20
BDXL	67457L100	410.000		2,173.82	3,452.20
		OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2			
		9,735.000		804,920.74	658,183.35
BDXM	674599105	9,735.000		804,920.74	658,183.35
		ROHM CO LTD COMMON STOCK			
		399.000		24,111.15	20,498.11
BDZX	674720008	399.000		24,111.15	20,498.11
		ROAD KING INFRASTRUCTURE LTD COMMON STOCK HKD.1			
		83,000.000		49,388.20	72,288.92
BDTH	675084909	83,000.000		49,388.20	72,288.92
		OCEANEERING INTL INC COMMON STOCK USD.25			
		18.000		1,200.23	675.36
BDUH	675232102	18.000		1,200.23	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
		BRITISH AMERICAN TOBACCO BHD			
		COMMON STOCK MYR.5			
		22,000.000		448,104.52	287,355.30
BDTH	675234009	22,000.000		448,104.52	287,355.30
		OCEANFIRST FINANCIAL CORP			
		COMMON STOCK USD.01			
		11,853.000		169,946.86	237,415.59
BDXL	675234108	153.000		2,087.16	3,064.59
BDXR	675234108	11,700.000		167,859.70	234,351.00
		OCLARO INC			
		COMMON STOCK USD.01			
		1,140.000		2,452.37	3,967.20
BDXL	67555N206	1,140.000		2,452.37	3,967.20
		OCWEN FINANCIAL CORP			
		COMMON STOCK USD.01			
		1,210.000		13,046.22	8,433.70
BDXL	675746309	1,210.000		13,046.22	8,433.70
		OCULAR THERAPEUTIX INC			
		COMMON STOCK USD.0001			
		150.000		3,381.30	1,405.50
BDXL	67576A100	150.000		3,381.30	1,405.50
		RYOHIN KEIKAKU CO LTD			
		COMMON STOCK			
		200.000		41,787.32	40,965.96
BDZX	675845903	200.000		41,787.32	40,965.96
		OFFICE DEPOT INC			
		COMMON STOCK USD.01			
		113.000		1,000.28	637.32
BDUH	676220106	113.000		1,000.28	637.32
		SMC CORP			
		COMMON STOCK			
		179.000		51,710.42	47,274.03
BDZX	676396005	179.000		51,710.42	47,274.03
		SARAWAK OIL PALMS BERHAD			
		COMMON STOCK MYR1.			
		27,300.000		36,103.99	27,850.01
BDTH	677055907	27,300.000		36,103.99	27,850.01
		SOFTBANK GROUP CORP			
		COMMON STOCK			
		4,317.000		296,387.79	220,308.93
BDZX	677062903	4,317.000		296,387.79	220,308.93
		SHANGRI LA ASIA LTD			
		COMMON STOCK HKD1.0			
		5,608.000		8,780.60	5,492.12
BDZX	677103905	5,608.000		8,780.60	5,492.12
		SAMSUNG ELECTRONICS CO LTD			
		COMMON STOCK KRW5000.0			
		4,803.000		5,311,868.08	5,161,212.74
BDTE	677172009	1,371.000		1,307,031.83	1,473,250.61

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
BDTG	677172009	2,307.000		2,565,648.80	2,479,058.46
BDTH	677172009	1,125.000		1,439,187.45	1,208,903.67
	SANKYO CO LTD	COMMON STOCK			
		307.000		11,936.68	11,548.07
BDZX	677543001	307.000		11,936.68	11,548.07
	SANRIO CO LTD	COMMON STOCK			
		800.000		21,458.32	18,953.41
BDZX	677634008	800.000		21,458.32	18,953.41
	SANTEN PHARMACEUTICAL CO LTD	COMMON STOCK			
		1,500.000		18,431.99	25,013.51
BDZX	677660003	1,500.000		18,431.99	25,013.51
	SANTOS LTD	COMMON STOCK			
		4,828.000		42,106.43	12,926.41
BDZX	677670002	4,828.000		42,106.43	12,926.41
	SANYO SHOKAI LTD	COMMON STOCK			
		61,000.000		147,025.45	147,055.16
BD0Y	677688004	61,000.000		147,025.45	147,055.16
	OIL DRI CORP OF AMERICA	COMMON STOCK USD.1			
		2,075.000		67,002.05	76,422.25
BDXL	677864100	75.000		1,831.08	2,762.25
BDXR	677864100	2,000.000		65,170.97	73,660.00
	OIL STATES INTERNATIONAL INC	COMMON STOCK USD.01			
		610.000		22,601.19	16,622.50
BDXL	678026105	610.000		22,601.19	16,622.50
	MEDIPAL HOLDINGS CORP	COMMON STOCK			
		48,900.000		840,912.44	843,082.42
BDZX	678209909	400.000		5,674.59	6,896.38
BD0Z	678209909	48,500.000		835,237.85	836,186.04
	SINDOH CO LTD	COMMON STOCK KRW5000.0			
		3,765.000		174,716.98	160,065.88
BDTH	678213901	3,765.000		174,716.98	160,065.88
	SECOM CO LTD	COMMON STOCK			
		900.000		60,366.20	61,648.45
BDZX	679159004	900.000		60,366.20	61,648.45
	SECURITY BANK CORP	COMMON STOCK PHP10.			
		103,620.000		350,196.70	312,698.76
BDZJ	679233908	103,620.000		350,196.70	312,698.76

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
		TAIWAN SHIN KONG SECURITY CO			
		COMMON STOCK TWD10.0			
		88,880.000		87,357.48	107,558.68
BDTH	679263905	88,880.000		87,357.48	107,558.68
		SEKISUI CHEMICAL CO LTD			
		COMMON STOCK			
		1,399.000		17,238.21	18,502.92
BDZX	679382002	1,399.000		17,238.21	18,502.92
		SEKISUI HOUSE LTD			
		COMMON STOCK			
		2,500.000		35,977.98	42,530.86
BDZX	679390005	2,500.000		35,977.98	42,530.86
		OLD DOMINION FREIGHT LINE			
		COMMON STOCK USD.1			
		83.000		3,801.96	4,902.81
BDUH	679580100	83.000		3,801.96	4,902.81
		SHANGHAI SANMAO ENTERPRISE B			
		COMMON STOCK CNY1.			
		44,500.000		53,076.44	74,893.50
BDTH	679975904	44,500.000		53,076.44	74,893.50
		OLD NATIONAL BANCORP			
		COMMON STOCK			
		1,344.000		16,553.30	18,224.64
BDXL	680033107	1,344.000		16,553.30	18,224.64
		OLD SECOND BANCORP INC			
		COMMON STOCK USD1.			
		340.000		2,193.68	2,665.60
BDXL	680277100	340.000		2,193.68	2,665.60
		KONKA GROUP CO LTD B			
		COMMON STOCK CNY1.			
		135,404.000		34,989.91	67,788.05
BDTH	680325909	135,404.000		34,989.91	67,788.05
		SHENZHEN CHIWAN WHARF HLDG B			
		COMMON STOCK CNY1.			
		12,500.000		24,941.32	25,144.67
BDTH	680344900	12,500.000		24,941.32	25,144.67
		FAWER AUTOMOTIVE PARTS LTD B			
		COMMON STOCK CNY1.0			
		35,950.000		44,731.00	34,789.65
BDTH	680369907	35,950.000		44,731.00	34,789.65
		SHIMAMURA CO LTD			
		COMMON STOCK			
		99.000		9,651.12	11,735.65
BDZX	680403003	99.000		9,651.12	11,735.65
		SHIKOKU ELECTRIC POWER CO			
		COMMON STOCK			
		800.000		10,877.13	12,635.60
BDZX	680434008	800.000		10,877.13	12,635.60

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
		SHIMADZU CORP			
		COMMON STOCK			
		1,299.000		13,949.14	22,082.84
BDZX	680436003	1,299.000		13,949.14	22,082.84
		SHIMIZU CORP			
		COMMON STOCK			
		2,000.000		12,641.94	16,459.54
BDZX	680440005	2,000.000		12,641.94	16,459.54
		SHIN ETSU CHEMICAL CO LTD			
		COMMON STOCK			
		1,900.000		116,895.13	104,512.24
BDZX	680458007	1,900.000		116,895.13	104,512.24
		SHIONOGI + CO LTD			
		COMMON STOCK			
		1,300.000		35,720.56	59,469.64
BDZX	680468006	1,300.000		35,720.56	59,469.64
		SHIMANO INC			
		COMMON STOCK			
		399.000		51,658.84	61,892.35
BDZX	680482007	399.000		51,658.84	61,892.35
		ILSHIN SPINNING CO LTD			
		COMMON STOCK KRW5000.			
		197.000		20,305.03	25,873.52
BDTH	680493905	197.000		20,305.03	25,873.52
		SHISEIDO CO LTD			
		COMMON STOCK			
		1,500.000		28,409.09	31,534.98
BDZX	680526001	1,500.000		28,409.09	31,534.98
		HULIC CO LTD			
		COMMON STOCK			
		1,100.000		13,131.39	9,775.14
BDZX	680531902	1,100.000		13,131.39	9,775.14
		SHIZUOKA BANK LTD/THE			
		COMMON STOCK			
		2,999.000		30,049.37	29,467.71
BDZX	680532009	2,999.000		30,049.37	29,467.71
		SHOWA SHELL SEKIYU KK			
		COMMON STOCK			
		700.000		6,561.23	5,749.20
BDZX	680554003	700.000		6,561.23	5,749.20
		SHANGHAI YOUNGSUN INVEST B			
		COMMON STOCK CNY1.			
		283,000.000		293,137.94	1,022,196.00
BDTH	680646908	283,000.000		293,137.94	1,022,196.00
		OLIN CORP			
		COMMON STOCK USD1.0			
		1,937.000		39,713.33	33,432.62
BDXL	680665205	1,937.000		39,713.33	33,432.62

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
		SH JINJIANG INTL HOTELS B			
		COMMON STOCK CNY1.			
		144,717.000		237,266.63	520,836.48
BDTH	680872900	144,717.000		237,266.63	520,836.48
		SINO LAND CO			
		COMMON STOCK			
		16,000.000		26,384.54	23,493.74
BDZX	681042008	16,000.000		26,384.54	23,493.74
		OLLIE S BARGAIN OUTLET HOLDI			
		COMMON STOCK USD.001			
		120.000		1,971.60	2,041.20
BDXL	681116109	120.000		1,971.60	2,041.20
		SINGAPORE AIRLINES LTD			
		COMMON STOCK			
		2,149.000		18,531.83	16,965.99
BDZX	681173001	2,149.000		18,531.83	16,965.99
		OLYMPIC STEEL INC			
		COMMON STOCK			
		100.000		1,893.37	1,158.00
BDXL	68162K106	100.000		1,893.37	1,158.00
		SUNDRUG CO LTD			
		COMMON STOCK			
		29,000.000		1,190,040.66	1,885,198.89
BDTE	681789905	29,000.000		1,190,040.66	1,885,198.89
		OMNICOM GROUP			
		COMMON STOCK USD.15			
		33,871.000		1,136,242.97	2,562,679.86
BDUH	681919106	301.000		19,183.74	22,773.66
BDVJ	681919106	30,464.000		937,452.84	2,304,906.24
BDXM	681919106	3,106.000		179,606.39	234,999.96
		OMEGA HEALTHCARE INVESTORS			
		REIT USD.1			
		53.000		1,691.04	1,853.94
BDUH	681936100	53.000		1,691.04	1,853.94
		OMTHERA PHARMACEUTICAL CVR			
		COMMON STOCK			
		178.000		0.00	0.00
BDXL	682CVR998	178.000		0.00	0.00
		OMEGA FLEX INC			
		COMMON STOCK USD.01			
		72.000		768.48	2,376.72
BDXL	682095104	72.000		768.48	2,376.72
		OMEGA PROTEIN CORP			
		COMMON STOCK USD.01			
		250.000		1,700.44	5,550.00
BDXL	68210P107	250.000		1,700.44	5,550.00
		SONIC HEALTHCARE LTD			
		COMMON STOCK			
		1,676.000		27,011.80	21,790.21

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
BDZX	682112909	1,676.000		27,011.80	21,790.21
		OMNIVISION TECHNOLOGIES INC COMMON STOCK USD.001 665.000		11,595.53	19,298.30
BDXL	682128103	665.000		11,595.53	19,298.30
		OMNOVA SOLUTIONS INC COMMON STOCK USD.1 539.000		3,968.11	3,304.07
BDXL	682129101	539.000		3,968.11	3,304.07
		OMNICELL INC COMMON STOCK USD.001 413.000		8,357.10	12,836.04
BDXL	68213N109	413.000		8,357.10	12,836.04
		OMEROS CORP COMMON STOCK USD.01 436.000		3,594.70	6,858.28
BDXL	682143102	436.000		3,594.70	6,858.28
		SONY CORP COMMON STOCK 5,600.000		144,258.55	139,749.78
BDZX	682150008	5,600.000		144,258.55	139,749.78
		ON ASSIGNMENT INC COMMON STOCK USD.01 613.000		15,499.32	27,554.35
BDXL	682159108	613.000		15,499.32	27,554.35
		ON DECK CAPITAL INC COMMON STOCK USD.005 100.000		1,252.20	1,030.00
BDXL	682163100	100.000		1,252.20	1,030.00
		ON SEMICONDUCTOR CORP COMMON STOCK USD.01 477.000		4,407.66	4,674.60
BDUH	682189105	477.000		4,407.66	4,674.60
		SKYCITY ENTERTAINMENT GROUP COMMON STOCK 81,623.000		247,544.44	247,544.44
BD0Y	682319900	81,623.000		247,544.44	247,544.44
		ONCOTHYREON INC COMMON STOCK 1,180.000		4,233.40	2,619.60
BDXL	682324108	1,180.000		4,233.40	2,619.60
		ONCOMED PHARMACEUTICALS INC COMMON STOCK USD.001 190.000		4,239.13	4,282.60
BDXL	68234X102	190.000		4,239.13	4,282.60
		ONE GAS INC COMMON STOCK 22,220.000		948,147.11	1,114,777.40
BDXL	68235P108	620.000		23,522.62	31,105.40

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
BDXR	68235P108	21,600.000		924,624.49	1,083,672.00
	ONE LIBERTY PROPERTIES INC	REIT USD1.			
		10,874.000		256,375.62	233,356.04
BDXL	682406103	174.000		3,366.56	3,734.04
BDXR	682406103	10,700.000		253,009.06	229,622.00
	1 800 FLOWERS.COM INC CL A	COMMON STOCK USD.01			
		285.000		983.02	2,074.80
BDXL	68243Q106	285.000		983.02	2,074.80
	ONEOK INC	COMMON STOCK USD.01			
		2,722.000		126,598.39	67,124.52
BDUH	682680103	113.000		5,091.12	2,786.58
BDXM	682680103	2,609.000		121,507.27	64,337.94
	OPHTHOTECH CORP	COMMON STOCK USD.001			
		290.000		12,512.65	22,773.70
BDXL	683745103	290.000		12,512.65	22,773.70
	OPKO HEALTH INC	COMMON STOCK USD.01			
		296.000		4,727.71	2,974.80
BDUH	68375N103	296.000		4,727.71	2,974.80
	OPOWER INC	COMMON STOCK USD.000005			
		300.000		4,196.52	3,168.00
BDXL	68375Y109	300.000		4,196.52	3,168.00
	OPPENHEIMER HOLDINGS CL A	COMMON STOCK USD.001			
		119.000		1,951.96	2,068.22
BDXL	683797104	119.000		1,951.96	2,068.22
	ORACLE CORP	COMMON STOCK USD.01			
		354,057.000		12,443,869.96	12,933,702.21
BDUH	68389X105	2,307.000		75,643.03	84,274.71
BDXE	68389X105	310,736.000		10,965,356.98	11,351,186.08
BDXM	68389X105	41,014.000		1,402,869.95	1,498,241.42
	OPUS BANK	COMMON STOCK			
		120.000		4,307.04	4,436.40
BDXL	684000102	120.000		4,307.04	4,436.40
	ILLOVO SUGAR LTD	COMMON STOCK ZAR.04			
		29,596.000		100,579.47	32,278.56
BDTH	684008907	29,596.000		100,579.47	32,278.56
	STANLEY ELECTRIC CO LTD	COMMON STOCK			
		599.000		13,705.05	13,305.03
BDZX	684110000	599.000		13,705.05	13,305.03

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
		STAR MEDIA GROUP BHD			
		COMMON STOCK MYR1.0			
		36,600.000		33,138.12	19,947.36
BDTH	684157902	36,600.000		33,138.12	19,947.36
		FAMOUS BRANDS LTD			
		COMMON STOCK ZAR.01			
		52,617.000		524,150.40	441,432.03
BDTH	684468903	31,229.000		304,041.28	261,996.71
BDZJ	684468903	21,388.000		220,109.12	179,435.32
		STOCKLAND			
		REIT			
		10,035.000		35,534.46	29,933.95
BDZX	685085003	10,035.000		35,534.46	29,933.95
		KEPPEL LAND LTD			
		COMMON STOCK NPV			
		4,064.000		11,299.86	12,146.31
BDZX	685346009	4,064.000		11,299.86	12,146.31
		ORASURE TECHNOLOGIES INC			
		COMMON STOCK USD.000001			
		648.000		5,436.98	4,173.12
BDXL	68554V108	648.000		5,436.98	4,173.12
		ORBCOMM INC			
		COMMON STOCK USD.001			
		681.000		2,464.62	4,930.44
BDXL	68555P100	681.000		2,464.62	4,930.44
		SMARTONE TELECOMMUNICATIONS			
		COMMON STOCK HKD.1			
		12,000.000		18,216.20	18,270.61
BD0Y	685699902	12,000.000		18,216.20	18,270.61
		ORCHID ISLAND CAPITAL INC			
		REIT USD.01			
		210.000		2,558.22	2,085.30
BDXL	68571X103	210.000		2,558.22	2,085.30
		ORCHIDS PAPER PRODUCTS CO			
		COMMON STOCK USD.001			
		102.000		2,029.31	3,153.84
BDXL	68572N104	102.000		2,029.31	3,153.84
		SUMITOMO CHEMICAL CO LTD			
		COMMON STOCK			
		6,999.000		32,993.09	40,785.56
BDZX	685856007	6,999.000		32,993.09	40,785.56
		SUMITOMO ELECTRIC INDUSTRIES			
		COMMON STOCK			
		3,400.000		47,092.63	48,726.88
BDZX	685870008	3,400.000		47,092.63	48,726.88
		SUMITOMO HEAVY INDUSTRIES			
		COMMON STOCK			
		2,999.000		16,048.08	13,661.85
BDZX	685873002	2,999.000		16,048.08	13,661.85

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
		SUMITOMO METAL MINING CO LTD			
		COMMON STOCK			
		1,999.000		29,406.69	24,585.56
BDZX	685884009	1,999.000		29,406.69	24,585.56
		SUMITOMO REALTY + DEVELOPMEN			
		COMMON STOCK			
		1,000.000		39,792.46	28,887.32
BDZX	685890006	1,000.000		39,792.46	28,887.32
		SUMITOMO CORP			
		COMMON STOCK			
		5,100.000		61,165.33	52,591.96
BDZX	685894008	5,100.000		61,165.33	52,591.96
		SUMITOMO RUBBER INDUSTRIES			
		COMMON STOCK			
		60,900.000		801,174.86	800,389.87
BDZX	685899007	700.000		11,412.18	9,199.88
BD0Z	685899007	60,200.000		789,762.68	791,189.99
		SUN HUNG KAI PROPERTIES			
		COMMON STOCK			
		9,000.000		134,774.66	108,868.86
BDZX	685992000	9,000.000		134,774.66	108,868.86
		OREXIGEN THERAPEUTICS INC			
		COMMON STOCK USD.001			
		1,174.000		5,991.23	2,019.28
BDXL	686164104	1,174.000		5,991.23	2,019.28
		ORGANOVO HOLDINGS INC			
		COMMON STOCK USD.0001			
		940.000		8,085.13	2,340.60
BDXL	68620A104	940.000		8,085.13	2,340.60
		ORION MARINE GROUP INC			
		COMMON STOCK USD.01			
		314.000		2,282.09	1,309.38
BDXL	68628V308	314.000		2,282.09	1,309.38
		ORITANI FINANCIAL CORP			
		COMMON STOCK USD.01			
		34,492.000		527,933.12	569,118.00
BDXL	68633D103	492.000		7,236.43	8,118.00
BDXR	68633D103	34,000.000		520,696.69	561,000.00
		SURUGA BANK LTD			
		COMMON STOCK			
		878.000		17,595.00	18,341.69
BDZX	686432006	878.000		17,595.00	18,341.69
		SUZUKI MOTOR CORP			
		COMMON STOCK			
		1,600.000		46,269.20	49,252.25
BDZX	686550005	1,600.000		46,269.20	49,252.25
		SUZUKEN CO LTD			
		COMMON STOCK			
		36,400.000		1,398,178.78	1,399,476.29

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
BDZX	686556903	200.000		6,527.83	7,689.43
BD0Y	686556903	13,700.000		526,674.53	526,725.97
BD0Z	686556903	22,500.000		864,976.42	865,060.89
	ORMAT TECHNOLOGIES INC	COMMON STOCK USD.001			
		446.000		11,755.89	16,265.62
BDXL	686688102	446.000		11,755.89	16,265.62
	SWIRE PACIFIC LTD CL A	COMMON STOCK HKD.6			
		2,499.000		31,603.32	28,230.09
BDZX	686774001	2,499.000		31,603.32	28,230.09
	TELEKOM MALAYSIA BHD	COMMON STOCK MYR.7			
		971,500.000		1,092,911.19	1,534,126.00
BDTH	686839002	971,500.000		1,092,911.19	1,534,126.00
	THK CO LTD	COMMON STOCK			
		500.000		11,650.15	9,385.26
BDZX	686913005	500.000		11,650.15	9,385.26
	TDK CORP	COMMON STOCK			
		600.000		36,356.32	39,004.11
BDZX	686930009	600.000		36,356.32	39,004.11
	TAICHUNG COMMERCIAL BANK	COMMON STOCK TWD10.			
		835,305.000		262,515.65	238,026.45
BDTH	686997909	835,305.000		262,515.65	238,026.45
	TAISEI CORP	COMMON STOCK			
		5,000.000		26,505.20	33,251.59
BDZX	687010009	5,000.000		26,505.20	33,251.59
	TAKASHIMAYA CO LTD	COMMON STOCK			
		1,999.000		18,089.52	18,179.53
BDZX	687040006	1,999.000		18,089.52	18,179.53
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		3,600.000		173,566.50	181,503.80
BDZX	687044008	3,600.000		173,566.50	181,503.80
	TAEKWANG INDUSTRIAL CO LTD	COMMON STOCK KRW5000.			
		151.000		164,479.75	140,369.28
BDTH	687079004	151.000		164,479.75	140,369.28
	mitsubishi tanabe pharma	COMMON STOCK			
		52,100.000		903,898.00	907,781.70
BDZX	687098004	1,000.000		15,830.55	17,423.83
BD0Z	687098004	51,100.000		888,067.45	890,357.87

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
		KERRY TJ LOGISTICS CO LTD			
		COMMON STOCK TWD10.			
		51,000.000		58,909.89	60,087.68
BDTH	687177907	51,000.000		58,909.89	60,087.68
		TAIYO HOLDINGS CO LTD			
		COMMON STOCK			
		33,380.000		1,172,073.07	1,297,240.12
BD0I	687178004	33,380.000		1,172,073.07	1,297,240.12
		TABCORP HOLDINGS LTD			
		COMMON STOCK			
		3,705.000		13,302.80	12,696.15
BDZX	687326900	3,705.000		13,302.80	12,696.15
		TAIWAN SECOM			
		COMMON STOCK TWD10.			
		132,005.000		340,244.50	391,831.45
BDTH	687781906	132,005.000		340,244.50	391,831.45
		TEIJIN LTD			
		COMMON STOCK			
		3,999.000		12,869.20	13,795.96
BDZX	688050004	3,999.000		12,869.20	13,795.96
		SPARK NEW ZEALAND LTD			
		COMMON STOCK			
		7,776.000		17,872.66	17,567.38
BDZX	688143007	7,776.000		17,872.66	17,567.38
		TEVA PHARMACEUTICAL IND LTD			
		COMMON STOCK ILS.1			
		3,662.000		216,703.78	239,518.64
BDZX	688217900	3,662.000		216,703.78	239,518.64
		OSIRIS THERAPEUTICS INC			
		COMMON STOCK USD.001			
		220.000		2,060.39	2,283.60
BDXL	68827R108	220.000		2,060.39	2,283.60
		SYSMEX CORP			
		COMMON STOCK			
		600.000		27,312.09	39,053.99
BDZX	688380906	600.000		27,312.09	39,053.99
		TERUMO CORP			
		COMMON STOCK			
		1,399.000		33,571.53	43,960.43
BDZX	688507003	1,399.000		33,571.53	43,960.43
		KASIKORNBANK PCL FOREIGN			
		FOREIGN SH. THB10.0 A			
		101,200.000		625,418.64	423,248.58
BDTG	688879907	101,200.000		625,418.64	423,248.58
		TAIWAN SEMICONDUCTOR MANUFAC			
		COMMON STOCK TWD10.			
		153,000.000		661,656.25	666,088.23
BDTG	688910900	153,000.000		661,656.25	666,088.23

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
		OTONOMY INC			
		COMMON STOCK USD.001			
		170.000		3,917.46	4,717.50
BDXL	68906L105	170.000		3,917.46	4,717.50
		TOA ROAD CORP			
		COMMON STOCK			
		12,000.000		43,971.30	44,191.36
BD0Y	689458008	12,000.000		43,971.30	44,191.36
		TOGAMI ELECTRIC MFG CO LTD			
		COMMON STOCK			
		7,000.000		32,923.51	33,110.27
BD0Y	689460004	7,000.000		32,923.51	33,110.27
		TOBU RAILWAY CO LTD			
		COMMON STOCK			
		5,000.000		24,228.26	24,855.56
BDZX	689516003	5,000.000		24,228.26	24,855.56
		TOHO CO LTD			
		COMMON STOCK			
		499.000		11,840.05	13,937.74
BDZX	689520005	499.000		11,840.05	13,937.74
		TOHO GAS CO LTD			
		COMMON STOCK			
		1,999.000		10,989.49	13,044.72
BDZX	689522001	1,999.000		10,989.49	13,044.72
		TOHOKU ELECTRIC POWER CO INC			
		COMMON STOCK			
		2,000.000		21,871.96	25,271.21
BDZX	689526002	2,000.000		21,871.96	25,271.21
		TOKYO ELECTRIC POWER CO INC			
		COMMON STOCK			
		6,400.000		25,091.82	37,188.58
BDZX	689540003	6,400.000		25,091.82	37,188.58
		TOKYO TATEMONO CO LTD			
		COMMON STOCK			
		900.000		13,951.09	9,898.17
BDZX	689542009	900.000		13,951.09	9,898.17
		TOKYO GAS CO LTD			
		COMMON STOCK			
		10,999.000		64,774.39	52,190.28
BDZX	689544005	10,999.000		64,774.39	52,190.28
		TOHO HOLDINGS CO LTD			
		COMMON STOCK			
		18,900.000		462,403.52	463,799.83
BD0Y	689555001	18,900.000		462,403.52	463,799.83
		TOKYO ELECTRON LTD			
		COMMON STOCK			
		800.000		50,021.19	48,693.63
BDZX	689567006	800.000		50,021.19	48,693.63

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
	TOKUYAMA CORP	COMMON STOCK			
		41,000.000		89,469.30	89,637.97
BD0Y	689576007	41,000.000		89,469.30	89,637.97
	OTTER TAIL CORP	COMMON STOCK USD5.			
		14,340.000		366,481.05	381,874.20
BDXL	689648103	440.000		10,574.45	11,717.20
BDXR	689648103	13,900.000		355,906.60	370,157.00
	TOKYU CORP	COMMON STOCK			
		5,000.000		32,111.89	39,901.91
BDZX	689654002	5,000.000		32,111.89	39,901.91
	TOPPAN PRINTING CO LTD	COMMON STOCK			
		2,000.000		15,208.05	18,604.26
BDZX	689702009	2,000.000		15,208.05	18,604.26
	TORAY INDUSTRIES INC	COMMON STOCK			
		6,999.000		52,816.68	65,745.63
BDZX	689714004	6,999.000		52,816.68	65,745.63
	TOSHIBA CORP	COMMON STOCK			
		17,000.000		67,768.45	35,315.68
BDZX	689721009	17,000.000		67,768.45	35,315.68
	TOTO LTD	COMMON STOCK			
		400.000		11,230.12	14,248.31
BDZX	689746006	400.000		11,230.12	14,248.31
	TOYO SUISAN KAISHA LTD	COMMON STOCK			
		400.000		13,913.19	14,065.42
BDZX	689996007	400.000		13,913.19	14,065.42
	LIXIL GROUP CORP	COMMON STOCK			
		1,300.000		31,579.14	29,178.27
BDZX	690021001	1,300.000		31,579.14	29,178.27
	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK			
		600.000		9,113.78	11,282.26
BDZX	690026000	600.000		9,113.78	11,282.26
	MAZDA MOTOR CORP	COMMON STOCK			
		61,000.000		1,276,954.97	1,279,886.95
BDZX	690030002	2,400.000		49,737.89	50,356.21
BD0Z	690030002	58,600.000		1,227,217.08	1,229,530.74
	TOYOTA INDUSTRIES CORP	COMMON STOCK			
		799.000		44,088.00	43,372.29

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
BDZX	690054002	799.000		44,088.00	43,372.29
	TOYODA GOSEI CO LTD	COMMON STOCK			
		275.000		6,046.36	6,327.78
BDZX	690055009	275.000		6,046.36	6,327.78
	TOYOTA TSUSHO CORP	COMMON STOCK			
		899.000		23,588.85	21,291.42
BDZX	690058003	899.000		23,588.85	21,291.42
	TOYOTA MOTOR CORP	COMMON STOCK			
		42,200.000		2,271,713.50	2,626,822.40
BDTE	690064001	30,000.000		1,500,524.80	1,867,409.29
BDZX	690064001	12,200.000		771,188.70	759,413.11
	OUTERWALL INC	COMMON STOCK USD.001			
		4,629.000		290,055.32	169,143.66
BDXL	690070107	229.000		12,407.60	8,367.66
BDXR	690070107	4,400.000		277,647.72	160,776.00
	OVASCIENCE INC	COMMON STOCK			
		271.000		5,011.64	2,647.67
BDXL	69014Q101	271.000		5,011.64	2,647.67
	OVERSTOCK.COM INC	COMMON STOCK USD.0001			
		134.000		1,731.26	1,645.52
BDXL	690370101	134.000		1,731.26	1,645.52
	TENAGA NASIONAL BHD	COMMON STOCK MYR1.			
		453,900.000		973,989.52	1,408,163.04
BDTH	690461009	453,900.000		973,989.52	1,408,163.04
	TSANN KUEN ENTERPRISE CO LTD	COMMON STOCK TWD10.			
		98,000.000		210,208.91	63,101.65
BDTH	690607908	98,000.000		210,208.91	63,101.65
	TSANN KUEN (CHINA) ENT CO B	COMMON STOCK CNY1.			
		204,713.000		260,189.85	300,856.25
BDTH	690690904	204,713.000		260,189.85	300,856.25
	TSUMURA + CO	COMMON STOCK			
		12,000.000		335,570.37	336,173.57
BD0Y	690691001	12,000.000		335,570.37	336,173.57
	OWENS + MINOR INC	COMMON STOCK USD2.			
		30,147.000		936,897.35	1,084,689.06
BDXL	690732102	747.000		25,366.57	26,877.06
BDXR	690732102	29,400.000		911,530.78	1,057,812.00

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
		OWENS ILLINOIS INC			
		COMMON STOCK USD.01			
		2,004.000		46,652.44	34,909.68
BDUH	690768403	38.000		984.58	661.96
BDXM	690768403	1,966.000		45,667.86	34,247.72
		UNICHARM CORP			
		COMMON STOCK			
		26,900.000		550,116.77	553,899.16
BDZX	691148001	1,500.000		35,113.67	30,886.57
BD0I	691148001	25,400.000		515,003.10	523,012.59
		UNION BANK OF PHILIPPINES			
		COMMON STOCK PHP10.			
		10,812.000		7,886.67	13,108.59
BDTH	691454904	10,812.000		7,886.67	13,108.59
		TAIWAN MASK CORPORATION			
		COMMON STOCK TWD10.			
		57,000.000		23,514.32	15,617.86
BDTH	691496905	57,000.000		23,514.32	15,617.86
		OXFORD INDUSTRIES INC			
		COMMON STOCK USD1.			
		1,575.000		123,792.17	100,516.50
BDXL	691497309	175.000		9,597.51	11,168.50
BDXR	691497309	1,400.000		114,194.66	89,348.00
		UNITED ENGINEERS LTD			
		COMMON STOCK			
		42,600.000		60,085.61	59,756.81
BD0Y	691512008	42,600.000		60,085.61	59,756.81
		MIZRAHI TEFAHOT BANK LTD			
		COMMON STOCK ILS.1			
		421.000		5,093.37	5,031.16
BDZX	691670004	421.000		5,093.37	5,031.16
		UNITED OVERSEAS BANK LTD			
		COMMON STOCK			
		5,500.000		95,865.54	76,026.50
BDZX	691678007	5,500.000		95,865.54	76,026.50
		UOL GROUP LTD			
		COMMON STOCK			
		1,800.000		9,857.83	7,917.39
BDZX	691684005	1,800.000		9,857.83	7,917.39
		UNIVERSAL ROBINA CORP			
		COMMON STOCK PHP1.			
		260,460.000		691,987.50	1,029,551.80
BDTG	691951909	78,840.000		275,194.49	311,640.42
BDTH	691951909	74,850.000		57,135.59	295,868.66
BDZJ	691951909	106,770.000		359,657.42	422,042.72
		VITASOY INTL HOLDINGS LTD			
		COMMON STOCK			
		24,000.000		49,310.53	49,237.76
BD0Y	692759905	24,000.000		49,310.53	49,237.76

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
		PDVWIRELESS INC			
		COMMON STOCK USD.0001			
		150.000		6,426.30	4,125.00
BDXL	69290R104	150.000		6,426.30	4,125.00
		P.A.M. TRANSPORTATION SVCS			
		COMMON STOCK USD.01			
		30.000		1,681.56	827.70
BDXL	693149106	30.000		1,681.56	827.70
		PC CONNECTION INC			
		COMMON STOCK USD.01			
		12,818.000		173,797.24	290,199.52
BDXL	69318J100	118.000		1,349.94	2,671.52
BDXR	69318J100	12,700.000		172,447.30	287,528.00
		PDC ENERGY INC			
		COMMON STOCK USD.01			
		60,503.000		2,495,844.52	3,229,650.14
BDXL	69327R101	473.000		20,119.23	25,248.74
BDZA	69327R101	60,030.000		2,475,725.29	3,204,401.40
		PDF SOLUTIONS INC			
		COMMON STOCK USD.00015			
		306.000		4,187.44	3,317.04
BDXL	693282105	306.000		4,187.44	3,317.04
		PDL BIOPHARMA INC			
		COMMON STOCK USD.01			
		1,888.000		14,234.73	6,683.52
BDXL	69329Y104	1,888.000		14,234.73	6,683.52
		P G + E CORP			
		COMMON STOCK			
		6,250.000		277,378.80	332,437.50
BDXM	69331C108	6,250.000		277,378.80	332,437.50
		PHH CORP			
		COMMON STOCK USD.01			
		571.000		12,367.97	9,250.20
BDXL	693320202	571.000		12,367.97	9,250.20
		PHI INC NON VOTING			
		COMMON STOCK USD.1			
		136.000		4,203.36	2,231.76
BDXL	69336T205	136.000		4,203.36	2,231.76
		PGT INC			
		COMMON STOCK USD.01			
		549.000		3,171.64	6,253.11
BDXL	69336V101	549.000		3,171.64	6,253.11
		PICO HOLDINGS INC			
		COMMON STOCK USD.001			
		261.000		5,196.44	2,693.52
BDXL	693366205	261.000		5,196.44	2,693.52
		PMC SIERRA INC			
		COMMON STOCK USD.001			
		2,082.000		13,223.40	24,192.84

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
BDXL	69344F106	2,082.000		13,223.40	24,192.84
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.			
		6,504.000		459,014.73	619,896.24
BDXM	693475105	6,504.000		459,014.73	619,896.24
	PNM RESOURCES INC	COMMON STOCK			
		14,646.000		375,802.66	447,728.22
BDXL	69349H107	946.000		19,850.89	28,919.22
BDXR	69349H107	13,700.000		355,951.77	418,809.00
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		3,746.000		273,313.85	370,179.72
BDUH	693506107	325.000		25,477.96	32,116.50
BDXM	693506107	3,421.000		247,835.89	338,063.22
	PPL CORP	COMMON STOCK USD.01			
		8,469.000		242,879.10	289,046.97
BDXM	69351T106	8,469.000		242,879.10	289,046.97
	PRA HEALTH SCIENCES INC	COMMON STOCK USD.01			
		240.000		6,859.48	10,864.80
BDXL	69354M108	240.000		6,859.48	10,864.80
	PRA GROUP INC	COMMON STOCK USD.01			
		574.000		21,754.03	19,912.06
BDXL	69354N106	574.000		21,754.03	19,912.06
	PS BUSINESS PARKS INC/CA	REIT USD.01			
		12,738.000		899,298.05	1,113,683.34
BDXL	69360J107	238.000		17,255.01	20,808.34
BDXR	69360J107	12,500.000		882,043.04	1,092,875.00
	PVH CORP	COMMON STOCK USD1.			
		1,034.000		123,416.05	76,154.10
BDXM	693656100	1,034.000		123,416.05	76,154.10
	PTC THERAPEUTICS INC	COMMON STOCK USD.001			
		390.000		13,841.30	12,636.00
BDXL	69366J200	390.000		13,841.30	12,636.00
	PTC INC	COMMON STOCK USD.01			
		150.000		5,763.18	5,194.50
BDUH	69370C100	150.000		5,763.18	5,194.50
	PACCAR INC	COMMON STOCK USD1.			
		4,834.000		241,684.61	229,131.60
BDUH	693718108	390.000		23,849.49	18,486.00
BDXM	693718108	4,444.000		217,835.12	210,645.60

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
		PACIFIC BIOSCIENCES OF CALIF		COMMON STOCK USD.0001	
		698.000		1,297.80	9,164.74
BDXL	69404D108	698.000		1,297.80	9,164.74
		PACIFIC CONTINENTAL CORP		COMMON STOCK	
		7,018.000		91,392.25	104,427.84
BDXL	69412V108	218.000		2,013.77	3,243.84
BDXR	69412V108	6,800.000		89,378.48	101,184.00
		PACIFIC ETHANOL INC		COMMON STOCK USD.001	
		280.000		4,095.03	1,338.40
BDXL	69423U305	280.000		4,095.03	1,338.40
		PACIFIC PREMIER BANCORP INC		COMMON STOCK USD.01	
		247.000		3,018.67	5,248.75
BDXL	69478X105	247.000		3,018.67	5,248.75
		WESFARMERS LTD		COMMON STOCK	
		4,835.000		176,029.72	146,371.67
BDZX	694883000	4,835.000		176,029.72	146,371.67
		WUXI LITTLE SWAN CO B		COMMON STOCK CNY1.	
		105,638.000		202,571.29	252,163.25
BDTH	694977901	105,638.000		202,571.29	252,163.25
		PACIRA PHARMACEUTICALS INC		COMMON STOCK USD.001	
		440.000		22,321.46	33,787.60
BDXL	695127100	440.000		22,321.46	33,787.60
		PACKAGING CORP OF AMERICA		COMMON STOCK USD.01	
		115.000		5,834.96	7,250.75
BDUH	695156109	115.000		5,834.96	7,250.75
		ALUMINA LTD		COMMON STOCK	
		12,039.000		14,976.74	10,116.62
BDZX	695498006	12,039.000		14,976.74	10,116.62
		ILUKA RESOURCES LTD		COMMON STOCK	
		1,888.000		13,189.53	8,420.26
BDZX	695757005	1,888.000		13,189.53	8,420.26
		WEST JAPAN RAILWAY CO		COMMON STOCK	
		700.000		33,542.21	48,844.92
BDZX	695799908	700.000		33,542.21	48,844.92
		CHINA TRADITIONAL CHINESE ME		COMMON STOCK	
		398,000.000		307,380.28	272,688.92
BDZJ	697177905	398,000.000		307,380.28	272,688.92

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 RESOURCES BEER HOLDIN			
		COMMON STOCK			
		178,000.000		399,610.46	381,716.48
BDTH	697245009	178,000.000		399,610.46	381,716.48
		PALO ALTO NETWORKS INC			
		COMMON STOCK USD.0001			
		89.000		8,889.29	15,676.46
BDUH	697435105	89.000		8,889.29	15,676.46
		WOODSIDE PETROLEUM LTD			
		COMMON STOCK			
		3,217.000		100,102.96	67,219.97
BDZX	697972008	3,217.000		100,102.96	67,219.97
		WOOLWORTHS LTD			
		COMMON STOCK			
		388,347.000		9,072,422.76	6,922,275.47
BDXE	698123908	382,917.000		8,925,496.49	6,825,485.86
BDZX	698123908	5,430.000		146,926.27	96,789.61
		WHEELLOCK + CO LTD			
		COMMON STOCK			
		50,999.000		217,722.23	214,907.74
BDZX	698148004	2,999.000		14,154.84	12,692.30
BD0Z	698148004	48,000.000		203,567.39	202,215.44
		PANDORA MEDIA INC			
		COMMON STOCK USD.0001			
		261.000		5,282.67	3,500.01
BDUH	698354107	261.000		5,282.67	3,500.01
		PANERA BREAD COMPANY CLASS A			
		COMMON STOCK USD.0001			
		31.000		5,388.74	6,038.18
BDUH	69840W108	31.000		5,388.74	6,038.18
		PANHANDLE OIL AND GAS INC A			
		COMMON STOCK USD.01666			
		186.000		2,840.47	3,005.76
BDXL	698477106	186.000		2,840.47	3,005.76
		YAMADA DENKI CO LTD			
		COMMON STOCK			
		2,800.000		11,107.18	12,173.41
BDZX	698502002	2,800.000		11,107.18	12,173.41
		YAKULT HONSHA CO LTD			
		COMMON STOCK			
		300.000		19,384.46	14,863.46
BDZX	698511003	300.000		19,384.46	14,863.46
		YAMAHA MOTOR CO LTD			
		COMMON STOCK			
		1,200.000		25,256.89	27,372.71
BDZX	698526001	1,200.000		25,256.89	27,372.71
		ASTELLAS PHARMA INC			
		COMMON STOCK			
		9,300.000		131,195.08	133,862.17

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	698538006	9,300.000		131,195.08	133,862.17
	YAMATO HOLDINGS CO LTD	COMMON STOCK			
		1,499.000		33,559.39	32,099.62
BDZX	698556008	1,499.000		33,559.39	32,099.62
	YASKAWA ELECTRIC CORP	COMMON STOCK			
		1,099.000		15,033.23	15,192.96
BDZX	698604006	1,099.000		15,033.23	15,192.96
	YOKOGAWA ELECTRIC CORP	COMMON STOCK			
		1,000.000		12,848.15	12,178.39
BDZX	698642006	1,000.000		12,848.15	12,178.39
	BANK OF YOKOHAMA LTD/THE	COMMON STOCK			
		4,999.000		29,102.46	31,005.06
BDZX	698644002	4,999.000		29,102.46	31,005.06
	YOKOHAMA RUBBER CO LTD	COMMON STOCK			
		400.000		7,897.97	6,221.37
BDZX	698646007	400.000		7,897.97	6,221.37
	PAPA JOHN S INTL INC	COMMON STOCK USD.01			
		15,240.000		422,454.82	851,458.80
BDXL	698813102	340.000		10,902.90	18,995.80
BDXR	698813102	14,900.000		411,551.92	832,463.00
	PAPA MURPHY S HOLDINGS INC	COMMON STOCK USD.01			
		100.000		2,024.79	1,126.00
BDXL	698814100	100.000		2,024.79	1,126.00
	PAR PACIFIC HOLDINGS INC	COMMON STOCK USD.01			
		15,680.000		332,461.96	369,107.20
BDXL	69888T207	180.000		3,548.16	4,237.20
BDXR	69888T207	15,500.000		328,913.80	364,870.00
	PARATEK PHARMACEUTICALS INC	COMMON STOCK USD.001			
		140.000		3,659.88	2,655.80
BDXL	699374302	140.000		3,659.88	2,655.80
	PAREXEL INTERNATIONAL CORP	COMMON STOCK USD.01			
		651.000		27,213.55	44,346.12
BDXL	699462107	651.000		27,213.55	44,346.12
	PARK CITY GROUP INC	COMMON STOCK USD.01			
		100.000		1,054.12	1,191.00
BDXL	700215304	100.000		1,054.12	1,191.00

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
		PARK ELECTROCHEMICAL CORP	COMMON STOCK USD.1		
		260.000		6,435.32	3,915.60
BDXL	700416209	260.000		6,435.32	3,915.60
		PARK NATIONAL CORP	COMMON STOCK		
		7,060.000		592,294.49	638,788.80
BDXL	700658107	160.000		10,380.15	14,476.80
BDXR	700658107	6,900.000		581,914.34	624,312.00
		PARK OHIO HOLDINGS CORP	COMMON STOCK USD1.		
		94.000		1,972.37	3,457.32
BDXL	700666100	94.000		1,972.37	3,457.32
		PARK STERLING CORP	COMMON STOCK USD.01		
		610.000		3,102.66	4,465.20
BDXL	70086Y105	610.000		3,102.66	4,465.20
		PARKER DRILLING CO	COMMON STOCK USD.167		
		1,409.000		5,941.28	2,564.38
BDXL	701081101	1,409.000		5,941.28	2,564.38
		PARKER HANNIFIN CORP	COMMON STOCK USD.5		
		1,826.000		173,397.73	177,085.48
BDUH	701094104	77.000		9,300.52	7,467.46
BDXM	701094104	1,749.000		164,097.21	169,618.02
		PARKWAY PROPERTIES INC	REIT USD.001		
		975.000		14,692.72	15,239.25
BDXL	70159Q104	975.000		14,692.72	15,239.25
		PORTUCEL SA	COMMON STOCK EUR1.		
		43,056.000		168,275.25	168,191.16
BD0Y	701855900	43,056.000		168,275.25	168,191.16
		PARSLEY ENERGY INC CLASS A	COMMON STOCK USD.01		
		1,080.000		22,824.62	19,926.00
BDXL	701877102	1,080.000		22,824.62	19,926.00
		PARTY CITY HOLDCO INC	COMMON STOCK USD.01		
		290.000		5,896.28	3,743.90
BDXL	702149105	290.000		5,896.28	3,743.90
		DEUTSCHE BOERSE AG	COMMON STOCK		
		1,607.000		132,763.67	142,081.23
BDZX	702196908	848.000		67,475.04	74,975.04
BDZ6	702196908	759.000		65,288.63	67,106.19

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
		PATRICK INDUSTRIES INC			
		COMMON STOCK			
		140.000		1,609.23	6,090.00
BDXL	703343103	140.000		1,609.23	6,090.00
		PATTERN ENERGY GROUP INC			
		COMMON STOCK USD.01			
		650.000		19,553.70	13,591.50
BDXL	70338P100	650.000		19,553.70	13,591.50
		PATRIOT NATIONAL INC			
		COMMON STOCK USD.001			
		90.000		1,485.18	603.90
BDXL	70338T102	90.000		1,485.18	603.90
		PATTERSON COS INC			
		COMMON STOCK USD.01			
		1,148.000		42,609.19	51,901.08
BDUH	703395103	65.000		3,117.00	2,938.65
BDXM	703395103	1,083.000		39,492.19	48,962.43
		EURAZEO			
		COMMON STOCK			
		326.000		22,908.96	22,487.50
BDZX	704239904	189.000		13,677.47	13,037.23
BDZ6	704239904	137.000		9,231.49	9,450.27
		PAYCOM SOFTWARE INC			
		COMMON STOCK USD.01			
		360.000		10,693.64	13,546.80
BDXL	70432V102	360.000		10,693.64	13,546.80
		PAYCHEX INC			
		COMMON STOCK USD.01			
		4,408.000		161,997.52	233,139.12
BDUH	704326107	349.000		12,625.74	18,458.61
BDXM	704326107	4,059.000		149,371.78	214,680.51
		PAYLOCITY HOLDING CORP			
		PRIVATE COMP USD.001			
		170.000		4,554.76	6,893.50
BDXL	70438V106	170.000		4,554.76	6,893.50
		PAYPAL HOLDINGS INC			
		COMMON STOCK USD.0001			
		373,402.000		11,471,292.33	13,517,152.40
BDTE	70450Y103	23,000.000		718,716.20	832,600.00
BDUH	70450Y103	1,496.000		47,137.81	54,155.20
BDXE	70450Y103	334,739.000		10,276,976.63	12,117,551.80
BDXM	70450Y103	14,167.000		428,461.69	512,845.40
		PEABODY ENERGY CORP			
		COMMON STOCK USD.01			
		217.000		7,388.69	1,666.56
BDXL	704549203	217.000		7,388.69	1,666.56
		PEAPACK GLADSTONE FINL CORP			
		COMMON STOCK			
		176.000		2,512.08	3,629.12

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
BDXL	704699107	176.000		2,512.08	3,629.12
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		849.000		27,724.38	23,788.98
BDXL	70509V100	849.000		27,724.38	23,788.98
	PEGASYSTEMS INC	COMMON STOCK USD.01			
		404.000		5,321.62	11,110.00
BDXL	705573103	404.000		5,321.62	11,110.00
	SODEXO	COMMON STOCK EUR4.			
		17,750.000		1,619,347.51	1,738,063.73
BDTE	706271905	17,025.000		1,549,406.54	1,667,072.40
BDZX	706271905	401.000		41,623.78	39,265.55
BDZ6	706271905	324.000		28,317.19	31,725.78
	PENDRELL CORP	COMMON STOCK USD.01			
		2,169.000		2,469.04	1,086.89
BDXL	70686R104	2,169.000		2,469.04	1,086.89
	GROUPE CRIT	COMMON STOCK EUR.36			
		85.000		5,262.62	5,257.58
BD0Y	707177903	85.000		5,262.62	5,257.58
	PENN NATIONAL GAMING INC	COMMON STOCK USD.01			
		920.000		10,939.91	14,738.40
BDXL	707569109	920.000		10,939.91	14,738.40
	PENN VIRGINIA CORP	COMMON STOCK USD.01			
		824.000		5,756.69	247.53
BDXL	707882106	824.000		5,756.69	247.53
	PENNS WOODS BANCORP INC	COMMON STOCK USD8.33			
		1,968.000		87,369.18	83,561.28
BDXL	708430103	68.000		2,773.89	2,887.28
BDXR	708430103	1,900.000		84,595.29	80,674.00
	AXA SA	COMMON STOCK EUR2.29			
		15,810.000		421,495.64	433,310.20
BDZX	708842901	8,455.000		216,580.33	231,729.14
BDZ6	708842901	7,355.000		204,915.31	201,581.06
	PENN REAL ESTATE INVEST TST	REIT USD1.			
		793.000		13,051.56	17,342.91
BDXL	709102107	793.000		13,051.56	17,342.91
	PENNYMAC MORTGAGE INVESTMENT	REIT USD.01			
		856.000		18,706.73	13,062.56
BDXL	70931T103	856.000		18,706.73	13,062.56

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
		PENNYMAC FINANCIAL SERVICE A		COMMON STOCK USD.0001	
			15,346.000	271,939.80	235,714.56
BDXL	70932B101		146.000	3,105.61	2,242.56
BDXR	70932B101		15,200.000	268,834.19	233,472.00
		PENSKE AUTOMOTIVE GROUP INC		COMMON STOCK USD.0001	
			10.000	487.91	423.40
BDUH	70959W103		10.000	487.91	423.40
		GROUPE BRUXELLES LAMBERT SA		COMMON STOCK	
			611.000	53,866.99	52,321.78
BDZX	709732903		334.000	31,017.98	28,601.43
BDZ6	709732903		277.000	22,849.01	23,720.35
		PENUMBRA INC		COMMON STOCK USD.001	
			60.000	3,362.90	3,228.60
BDXL	70975L107		60.000	3,362.90	3,228.60
		PEOPLES BANCORP INC		COMMON STOCK	
			203.000	4,349.50	3,824.52
BDXL	709789101		203.000	4,349.50	3,824.52
		NOVARTIS AG REG		COMMON STOCK CHF.5	
			9,859.000	952,751.75	854,906.29
BDZX	710306903		9,859.000	952,751.75	854,906.29
		PEUGEOT SA		COMMON STOCK EUR1.	
			75,732.000	1,333,869.18	1,333,147.65
BDZX	710352907		1,818.000	29,659.68	32,003.15
BDZ6	710352907		1,517.000	26,710.85	26,704.50
BD0Z	710352907		72,397.000	1,277,498.65	1,274,440.00
		FRAPORT AG FRANKFURT AIRPORT		COMMON STOCK	
			363.000	23,504.19	23,241.63
BDZX	710755901		164.000	10,963.71	10,500.35
BDZ6	710755901		199.000	12,540.48	12,741.28
		ABB LTD REG		COMMON STOCK CHF.86	
			9,681.000	221,599.13	173,697.06
BDZX	710889908		9,681.000	221,599.13	173,697.06
		ROCHE HOLDING AG GENUSSSCHEIN		COMMON STOCK	
			10,212.000	2,144,438.87	2,819,777.03
BDTE	711038901		7,176.000	1,268,757.61	1,981,464.94
BDZX	711038901		3,036.000	875,681.26	838,312.09
		PEOPLES FINANCIAL SERVICES		COMMON STOCK USD2.0	
			1,000.000	39,087.32	38,080.00

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
BDXL	711040105	100.000		4,942.12	3,808.00
BDXR	711040105	900.000		34,145.20	34,272.00
	ADECCO SA REG	COMMON STOCK CHF1.0			
		741.000		62,063.22	51,003.90
BDZX	711072900	741.000		62,063.22	51,003.90
	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0			
		1,792.000		136,153.35	90,047.55
BDZX	711075903	1,792.000		136,153.35	90,047.55
	KUDELSKI SA BR	COMMON STOCK CHF10.0			
		4,832.000		70,295.46	69,752.65
BD0Y	712125905	4,832.000		70,295.46	69,752.65
	VONTOBEL HOLDING AG REG	COMMON STOCK CHF1.0			
		8,316.000		399,834.25	394,615.38
BD0Y	712310903	2,419.000		116,305.80	114,787.71
BD0Z	712310903	5,897.000		283,528.45	279,827.67
	NESTLE SA REG	COMMON STOCK CHF.1			
		68,824.000		4,662,587.12	5,125,703.49
BDXE	712387901	54,757.000		3,565,295.79	4,078,056.29
BDZX	712387901	14,067.000		1,097,291.33	1,047,647.20
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
		7,915.000		1,020,395.56	1,008,945.05
BDZX	712459908	207.000		26,773.53	26,386.81
BD0Z	712459908	7,708.000		993,622.03	982,558.24
	PEOPLE S UNITED FINANCIAL	COMMON STOCK USD.01			
		3,889.000		50,045.38	62,807.35
BDXM	712704105	3,889.000		50,045.38	62,807.35
	SAS AB	COMMON STOCK			
		50,863.000		147,771.99	147,208.64
BD0Y	712957901	50,863.000		147,771.99	147,208.64
	PEP BOYS MANNY MOE + JACK	COMMON STOCK USD1.0			
		621.000		6,330.97	11,432.61
BDXL	713278109	621.000		6,330.97	11,432.61
	PEPCO HOLDINGS INC	COMMON STOCK USD.01			
		3,145.000		68,011.42	81,801.45
BDXM	713291102	3,145.000		68,011.42	81,801.45
	STATOIL ASA	COMMON STOCK NOK2.5			
		4,846.000		120,302.38	67,724.16
BDZX	713360907	4,846.000		120,302.38	67,724.16

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
		PEPSICO INC			
		COMMON STOCK USD.017			
		20,375.000		1,585,915.46	2,035,870.00
BDUH	713448108	1,801.000		150,775.66	179,955.92
BDXM	713448108	18,574.000		1,435,139.80	1,855,914.08
		PEREGRINE PHARMACEUTICALS			
		COMMON STOCK USD.001			
		2,440.000		3,150.78	2,854.80
BDXL	713661304	2,440.000		3,150.78	2,854.80
		JC DECAUX SA			
		COMMON STOCK			
		601.000		23,551.95	23,046.18
BDZX	713666907	343.000		13,125.82	13,152.81
BDZ6	713666907	258.000		10,426.13	9,893.37
		PERFICIENT INC			
		COMMON STOCK USD.001			
		23,805.000		286,566.54	407,541.60
BDXL	71375U101	405.000		4,552.35	6,933.60
BDXR	71375U101	23,400.000		282,014.19	400,608.00
		PERFORMANCE FOOD GROUP CO			
		COMMON STOCK USD.01			
		200.000		4,869.74	4,628.00
BDXL	71377A103	200.000		4,869.74	4,628.00
		PERFORMANCE SPORTS GROUP LTD			
		COMMON STOCK			
		520.000		9,641.84	5,007.60
BDXL	71377G100	520.000		9,641.84	5,007.60
		PERKINELMER INC			
		COMMON STOCK USD1.			
		1,465.000		51,195.13	78,480.05
BDUH	714046109	20.000		935.82	1,071.40
BDXM	714046109	1,445.000		50,259.31	77,408.65
		SKANSKA AB B SHS			
		COMMON STOCK			
		1,632.000		36,361.46	31,902.07
BDZX	714209905	1,632.000		36,361.46	31,902.07
		PERNIX THERAPEUTICS HOLDINGS			
		COMMON STOCK USD.01			
		485.000		2,806.01	1,430.75
BDXL	71426V108	485.000		2,806.01	1,430.75
		BIESSE SPA			
		COMMON STOCK EUR1.			
		3,007.000		51,885.90	52,002.75
BD0Y	714409901	3,007.000		51,885.90	52,002.75
		ENEL SPA			
		COMMON STOCK EUR1.			
		57,766.000		274,391.02	244,227.70
BDZX	714456902	30,350.000		155,042.70	128,316.15
BDZ6	714456902	27,416.000		119,348.32	115,911.55

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
	ENI SPA	COMMON STOCK			
		21,719.000		395,349.32	325,588.23
BDZX	714505906	10,855.000		233,490.85	162,726.66
BDZ6	714505906	10,864.000		161,858.47	162,861.57
	ING GROEP NV CVA	DUTCH CERT EUR.24			
		31,819.000		447,427.96	430,334.01
BDZX	715418901	16,797.000		246,538.71	227,169.94
BDZ6	715418901	15,022.000		200,889.25	203,164.07
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		10,462.000		1,302,828.90	1,330,482.12
BDTE	715603908	10,240.000		1,271,242.00	1,302,249.75
BDZX	715603908	222.000		31,586.90	28,232.37
	PETMED EXPRESS INC	COMMON STOCK USD.001			
		23,923.000		303,693.39	410,040.22
BDXL	716382106	223.000		2,389.41	3,822.22
BDXR	716382106	23,700.000		301,303.98	406,218.00
	PFENEX INC	COMMON STOCK USD.001			
		180.000		3,306.96	2,228.40
BDXL	717071104	180.000		3,306.96	2,228.40
	PFIZER INC	COMMON STOCK USD.05			
		78,669.000		2,173,350.89	2,539,435.32
BDXM	717081103	78,669.000		2,173,350.89	2,539,435.32
	PFSWEB INC	COMMON STOCK USD.001			
		130.000		1,783.86	1,673.10
BDXL	717098206	130.000		1,783.86	1,673.10
	PHARMERICA CORP	COMMON STOCK USD.01			
		7,046.000		228,439.73	246,610.00
BDXL	71714F104	346.000		4,696.86	12,110.00
BDXR	71714F104	6,700.000		223,742.87	234,500.00
	CREDIT SUISSE GROUP AG REG	COMMON STOCK CHF.04			
		6,846.000		203,287.64	148,341.40
BDZX	717158901	6,846.000		203,287.64	148,341.40
	PHIBRO ANIMAL HEALTH CORP A	COMMON STOCK USD.001			
		200.000		4,144.24	6,026.00
BDXL	71742Q106	200.000		4,144.24	6,026.00
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		20,675.000		1,813,917.41	1,817,539.25
BDUH	718172109	932.000		87,239.94	81,932.12

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
BDXM	718172109	19,743.000		1,726,677.47	1,735,607.13
	SWATCH GROUP AG/THE BR	COMMON STOCK CHF2.25			
		11,211.000		4,875,242.78	3,922,170.03
BDZX	718472905	127.000		67,963.95	44,430.97
BD0I	718472905	11,084.000		4,807,278.83	3,877,739.06
	SWATCH GROUP AG/THE REG	COMMON STOCK CHF.45			
		334.000		30,827.19	22,689.31
BDZX	718473903	334.000		30,827.19	22,689.31
	PHILLIPS 66	COMMON STOCK			
		6,054.000		352,015.41	495,217.20
BDXM	718546104	6,054.000		352,015.41	495,217.20
	LUNDIN PETROLEUM AB	COMMON STOCK SEK.01			
		937.000		16,887.21	13,626.10
BDZX	718762909	937.000		16,887.21	13,626.10
	PHOTRONICS INC	COMMON STOCK USD.01			
		762.000		4,098.05	9,486.90
BDXL	719405102	762.000		4,098.05	9,486.90
	PHYSICIANS REALTY TRUST	REIT USD.01			
		1,020.000		15,547.21	17,197.20
BDXL	71943U104	1,020.000		15,547.21	17,197.20
	PIEDMONT NATURAL GAS CO	COMMON STOCK			
		936.000		30,229.17	53,370.72
BDXL	720186105	936.000		30,229.17	53,370.72
	PIER 1 IMPORTS INC	COMMON STOCK USD.001			
		1,018.000		18,616.49	5,181.62
BDXL	720279108	1,018.000		18,616.49	5,181.62
	ESSILOR INTERNATIONAL	COMMON STOCK EUR.18			
		1,707.000		207,137.16	213,338.84
BDZX	721247906	904.000		103,719.31	112,980.85
BDZ6	721247906	803.000		103,417.85	100,357.99
	PILGRIM S PRIDE CORP	COMMON STOCK USD.01			
		50.000		1,341.56	1,104.50
BDUH	72147K108	50.000		1,341.56	1,104.50
	PINNACLE ENTERTAINMENT INC	COMMON STOCK USD.1			
		703.000		9,496.87	21,877.36
BDXL	723456109	703.000		9,496.87	21,877.36

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
		PINNACLE FINANCIAL PARTNERS			
		COMMON STOCK USD1.			
		431.000		9,915.09	22,136.16
BDXL	72346Q104	431.000		9,915.09	22,136.16
		PINNACLE FOODS INC			
		COMMON STOCK USD.01			
		99,950.000		3,364,099.45	4,243,877.00
BDZA	72348P104	99,950.000		3,364,099.45	4,243,877.00
		PINNACLE WEST CAPITAL			
		COMMON STOCK			
		1,399.000		76,452.67	90,207.52
BDXM	723484101	1,399.000		76,452.67	90,207.52
		PIONEER ENERGY SERVICES CORP			
		COMMON STOCK USD.1			
		737.000		5,946.02	1,599.29
BDXL	723664108	737.000		5,946.02	1,599.29
		PIONEER NATURAL RESOURCES CO			
		COMMON STOCK USD.01			
		10,187.000		1,790,650.26	1,277,246.06
BDTE	723787107	8,300.000		1,533,368.93	1,040,654.00
BDXM	723787107	1,887.000		257,281.33	236,592.06
		PIPER JAFFRAY COS			
		COMMON STOCK USD.01			
		180.000		5,510.24	7,272.00
BDXL	724078100	180.000		5,510.24	7,272.00
		PITNEY BOWES INC			
		COMMON STOCK USD1.			
		47,611.000		956,911.43	983,167.15
BDTE	724479100	45,000.000		912,168.00	929,250.00
BDUH	724479100	90.000		1,410.35	1,858.50
BDXM	724479100	2,521.000		43,333.08	52,058.65
		SNAM SPA			
		COMMON STOCK			
		16,191.000		87,612.55	84,951.41
BDZX	725147904	9,211.000		50,772.37	48,328.54
BDZ6	725147904	6,980.000		36,840.18	36,622.87
		CREDIT AGRICOLE SA			
		COMMON STOCK EUR3.			
		8,573.000		115,840.15	101,323.81
BDZX	726261902	4,422.000		67,704.11	52,263.37
BDZ6	726261902	4,151.000		48,136.04	49,060.44
		PLANET FITNESS INC CL A			
		COMMON STOCK USD.0001			
		180.000		2,935.80	2,813.40
BDXL	72703H101	180.000		2,935.80	2,813.40
		PLANTRONICS INC			
		COMMON STOCK USD.01			
		17,527.000		837,545.08	831,130.34
BDXL	727493108	427.000		20,788.87	20,248.34

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
BDXR	727493108	17,100.000		816,756.21	810,882.00
		PLATFORM SPECIALTY PRODUCTS			
		COMMON STOCK USD.01			
		27.000		737.40	346.41
BDUH	72766Q105	27.000		737.40	346.41
		PLEXUS CORP			
		COMMON STOCK USD.01			
		384.000		10,470.66	13,409.28
BDXL	729132100	384.000		10,470.66	13,409.28
		PLUG POWER INC			
		COMMON STOCK USD.01			
		2,000.000		9,462.40	4,220.00
BDXL	72919P202	2,000.000		9,462.40	4,220.00
		PLUM CREEK TIMBER CO			
		REIT USD.01			
		2,262.000		99,076.78	107,942.64
BDUH	729251108	79.000		4,159.78	3,769.88
BDXM	729251108	2,183.000		94,917.00	104,172.76
		PLY GEM HOLDINGS INC			
		COMMON STOCK USD.01			
		247.000		4,955.14	3,097.38
BDXL	72941W100	247.000		4,955.14	3,097.38
		ZODIAC AEROSPACE			
		COMMON STOCK			
		1,697.000		49,885.31	40,509.84
BDZX	729433904	876.000		29,241.48	20,911.38
BDZ6	729433904	821.000		20,643.83	19,598.46
		BNP PARIBAS			
		COMMON STOCK EUR2.			
		29,810.000		1,945,535.90	1,691,343.39
BDTE	730968906	20,985.000		1,398,234.00	1,190,635.39
BDZX	730968906	4,641.000		305,540.43	263,318.51
BDZ6	730968906	4,184.000		241,761.47	237,389.49
		POLARIS INDUSTRIES INC			
		COMMON STOCK USD.01			
		82.000		8,235.78	7,047.90
BDUH	731068102	82.000		8,235.78	7,047.90
		POLYCOM INC			
		COMMON STOCK USD.0005			
		1,560.000		19,439.47	19,640.40
BDXL	73172K104	1,560.000		19,439.47	19,640.40
		POLYONE CORPORATION			
		COMMON STOCK USD.01			
		1,060.000		26,130.26	33,665.60
BDXL	73179P106	1,060.000		26,130.26	33,665.60
		POOL CORP			
		COMMON STOCK USD.001			
		8,620.000		579,224.01	696,323.60
BDXL	73278L105	520.000		24,963.75	42,005.60

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
BDXR	73278L105	8,100.000		554,260.26	654,318.00
	POPEYES LOUISIANA KITCHEN IN	COMMON STOCK USD.01			
		14,381.000		618,527.18	841,288.50
BDXL	732872106	281.000		8,193.78	16,438.50
BDXR	732872106	14,100.000		610,333.40	824,850.00
	ALFA LAVAL AB	COMMON STOCK SEK2.84			
		1,275.000		29,271.77	23,441.39
BDZX	733268908	1,275.000		29,271.77	23,441.39
	LONZA GROUP AG REG	COMMON STOCK			
		5,703.000		929,945.14	929,230.07
BDZX	733337901	220.000		26,501.56	35,846.15
BD0Z	733337901	5,483.000		903,443.58	893,383.92
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		1,041.000		33,950.37	37,861.17
BDXL	736508847	1,041.000		33,950.37	37,861.17
	PORTOLA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		591.000		18,732.74	30,406.95
BDXL	737010108	591.000		18,732.74	30,406.95
	INTRUM JUSTITIA AB	COMMON STOCK SEK.02			
		14,210.000		486,204.82	486,442.96
BD0Y	737143909	14,210.000		486,204.82	486,442.96
	POST HOLDINGS INC	COMMON STOCK USD.01			
		731.000		34,429.72	45,102.70
BDXL	737446104	731.000		34,429.72	45,102.70
	POST PROPERTIES INC	REIT USD.01			
		13,420.000		795,138.39	793,927.20
BDUH	737464107	20.000		1,089.84	1,183.20
BDZA	737464107	13,400.000		794,048.55	792,744.00
	POTBELLY CORP	COMMON STOCK USD.01			
		45,551.000		564,172.57	533,402.21
BDXL	73754Y100	250.000		4,705.22	2,927.50
BD0Q	73754Y100	45,301.000		559,467.35	530,474.71
	POTLATCH CORP	REIT USD1.			
		476.000		18,234.96	14,394.24
BDXL	737630103	476.000		18,234.96	14,394.24
	ASTALDI SPA	COMMON STOCK EUR2.			
		53,646.000		332,787.36	327,217.78
BD0Y	737654905	53,646.000		332,787.36	327,217.78

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
		COMPAGNIE DE SAINT GOBAIN			
		COMMON STOCK EUR4.0			
		3,962.000		182,545.49	171,511.24
BDZX	738048909	2,041.000		103,772.42	88,352.96
BDZ6	738048909	1,921.000		78,773.07	83,158.28
		ENAGAS SA			
		COMMON STOCK EUR1.5			
		956.000		29,232.58	27,001.07
BDZX	738307909	956.000		29,232.58	27,001.07
		WENDEL			
		COMMON STOCK EUR4.			
		324.000		40,459.89	38,574.95
BDZX	739011906	225.000		29,017.22	26,788.16
BDZ6	739011906	99.000		11,442.67	11,786.79
		POWELL INDUSTRIES INC			
		COMMON STOCK USD.01			
		96.000		3,845.41	2,498.88
BDXL	739128106	96.000		3,845.41	2,498.88
		POWER INTEGRATIONS INC			
		COMMON STOCK USD.001			
		355.000		13,413.16	17,263.65
BDXL	739276103	355.000		13,413.16	17,263.65
		POWER SOLUTIONS INTERNATIONAL			
		COMMON STOCK USD.001			
		62.000		3,191.76	1,131.50
BDXL	73933G202	62.000		3,191.76	1,131.50
		POWERSECURE INTERNATIONAL IN			
		COMMON STOCK USD.01			
		251.000		3,772.86	3,777.55
BDXL	73936N105	251.000		3,772.86	3,777.55
		POZEN INC			
		COMMON STOCK USD.001			
		353.000		1,336.60	2,410.99
BDXL	73941U102	353.000		1,336.60	2,410.99
		VIRBAC SA			
		COMMON STOCK EUR1.25			
		4,880.000		1,003,669.96	1,165,191.47
BDTE	739936904	4,880.000		1,003,669.96	1,165,191.47
		PRAXAIR INC			
		COMMON STOCK USD.01			
		3,907.000		439,723.89	400,076.80
BDUH	74005P104	287.000		32,687.73	29,388.80
BDXM	74005P104	3,620.000		407,036.16	370,688.00
		PRECISION CASTPARTS CORP			
		COMMON STOCK			
		1,770.000		336,061.75	410,657.70
BDUH	740189105	32.000		6,069.79	7,424.32
BDXM	740189105	1,738.000		329,991.96	403,233.38

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
		PREFERRED BANK/LOS ANGELES			
		COMMON STOCK			
		10,528.000		212,899.15	347,634.56
BDXL	740367404	128.000		1,768.20	4,226.56
BDXR	740367404	10,400.000		211,130.95	343,408.00
		PREFERRED APARTMENT COMMUN A			
		REIT USD.01			
		250.000		2,538.00	3,270.00
BDXL	74039L103	250.000		2,538.00	3,270.00
		PREFORMED LINE PRODUCTS CO			
		COMMON STOCK USD2.			
		31.000		1,775.03	1,305.10
BDXL	740444104	31.000		1,775.03	1,305.10
		PREMIER INC CLASS A			
		COMMON STOCK USD.01			
		48.000		1,642.15	1,692.96
BDUH	74051N102	48.000		1,642.15	1,692.96
		PRESTIGE BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		22,022.000		746,078.67	1,133,692.56
BDXL	74112D101	622.000		16,434.51	32,020.56
BDXR	74112D101	21,400.000		729,644.16	1,101,672.00
		PRESS GANEY HOLDINGS INC			
		COMMON STOCK USD.01			
		110.000		3,150.62	3,470.50
BDXL	74113L102	110.000		3,150.62	3,470.50
		T ROWE PRICE GROUP INC			
		COMMON STOCK USD.2			
		3,605.000		254,661.61	257,721.45
BDUH	74144T108	314.000		23,494.94	22,447.86
BDXM	74144T108	3,291.000		231,166.67	235,273.59
		PRICELINE GROUP INC/THE			
		COMMON STOCK USD.008			
		705.000		571,111.20	898,839.75
BDUH	741503403	64.000		50,585.31	81,596.80
BDXM	741503403	641.000		520,525.89	817,242.95
		PRICESMART INC			
		COMMON STOCK USD.0001			
		7,536.000		594,638.04	625,412.64
BDXL	741511109	236.000		18,678.60	19,585.64
BDXR	741511109	7,300.000		575,959.44	605,827.00
		PRIMORIS SERVICES CORP			
		COMMON STOCK USD.0001			
		441.000		6,540.01	9,715.23
BDXL	74164F103	441.000		6,540.01	9,715.23
		PRIMERICA INC			
		COMMON STOCK			
		572.000		21,034.88	27,015.56
BDXL	74164M108	572.000		21,034.88	27,015.56

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
		PRINCIPAL FINANCIAL GROUP			
		COMMON STOCK USD.01			
		3,432.000		121,407.21	154,371.36
BDXM	74251V102	3,432.000		121,407.21	154,371.36
		PROCTER + GAMBLE CO/THE			
		COMMON STOCK			
		34,670.000		2,586,366.18	2,753,144.70
BDXM	742718109	34,670.000		2,586,366.18	2,753,144.70
		PRIVATEBANCORP INC			
		COMMON STOCK			
		73,907.000		2,733,539.77	3,031,665.14
BDXL	742962103	927.000		20,562.94	38,025.54
BDZA	742962103	72,980.000		2,712,976.83	2,993,639.60
		PROGENICS PHARMACEUTICALS			
		COMMON STOCK USD.0013			
		796.000		2,261.87	4,879.48
BDXL	743187106	796.000		2,261.87	4,879.48
		PROGRESS SOFTWARE CORP			
		COMMON STOCK USD.01			
		34,798.000		858,935.20	835,152.00
BDXL	743312100	598.000		13,009.39	14,352.00
BDXR	743312100	34,200.000		845,925.81	820,800.00
		PROGRESSIVE CORP			
		COMMON STOCK USD1.			
		7,363.000		176,019.93	234,143.40
BDXM	743315103	7,363.000		176,019.93	234,143.40
		PROLOGIS INC			
		REIT USD.01			
		6,634.000		247,349.43	284,731.28
BDXM	74340W103	6,634.000		247,349.43	284,731.28
		PROOFPOINT INC			
		COMMON STOCK USD.0001			
		470.000		13,815.19	30,554.70
BDXL	743424103	470.000		13,815.19	30,554.70
		PROS HOLDINGS INC			
		COMMON STOCK USD.001			
		274.000		4,865.50	6,312.96
BDXL	74346Y103	274.000		4,865.50	6,312.96
		PROSPERITY BANCSHARES INC			
		COMMON STOCK USD1.			
		840.000		48,362.62	40,202.40
BDXL	743606105	840.000		48,362.62	40,202.40
		PROTEON THERAPEUTICS INC			
		COMMON STOCK USD.001			
		80.000		1,340.96	1,240.80
BDXL	74371L109	80.000		1,340.96	1,240.80
		PROTO LABS INC			
		COMMON STOCK USD.001			
		275.000		17,117.86	17,514.75

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
BDXL	743713109	275.000		17,117.86	17,514.75
		SWISS LIFE HOLDING AG REG			
		COMMON STOCK CHF5.1			
		2,231.000		608,360.43	604,665.64
BDZX	743780900	138.000		34,709.30	37,402.00
BD0Z	743780900	2,093.000		573,651.13	567,263.64
		PROVIDENCE SERVICE CORP			
		COMMON STOCK USD.001			
		175.000		3,694.89	8,211.00
BDXL	743815102	175.000		3,694.89	8,211.00
		PROVIDENT FINANCIAL SERVICES			
		COMMON STOCK USD.01			
		41,570.000		705,725.80	837,635.50
BDXL	74386T105	770.000		12,433.60	15,515.50
BDXR	74386T105	40,800.000		693,292.20	822,120.00
		PRUDENTIAL FINANCIAL INC			
		COMMON STOCK USD.01			
		5,746.000		379,305.34	467,781.86
BDXM	744320102	5,746.000		379,305.34	467,781.86
		PUBLIC SERVICE ENTERPRISE GP			
		COMMON STOCK			
		6,390.000		220,462.24	247,229.10
BDXM	744573106	6,390.000		220,462.24	247,229.10
		PUBLIC STORAGE			
		REIT USD.1			
		2,021.000		312,692.23	500,601.70
BDUH	74460D109	163.000		26,691.04	40,375.10
BDXM	74460D109	1,858.000		286,001.19	460,226.60
		PULTEGROUP INC			
		COMMON STOCK USD.01			
		4,046.000		68,211.72	72,099.72
BDXM	745867101	4,046.000		68,211.72	72,099.72
		PUMA BIOTECHNOLOGY INC			
		COMMON STOCK USD.0001			
		40.000		4,423.69	3,136.00
BDUH	74587V107	40.000		4,423.69	3,136.00
		PURE STORAGE INC CLASS A			
		COMMON STOCK USD.0001			
		340.000		5,334.91	5,293.80
BDXL	74624M102	340.000		5,334.91	5,293.80
		QCR HOLDINGS INC			
		COMMON STOCK USD1.			
		140.000		3,010.76	3,400.60
BDXL	74727A104	140.000		3,010.76	3,400.60
		QAD INC A			
		COMMON STOCK			
		10,518.000		206,852.15	215,829.36
BDXL	74727D306	118.000		1,617.55	2,421.36
BDXR	74727D306	10,400.000		205,234.60	213,408.00

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
		QLOGIC CORP			
		COMMON STOCK USD.001			
		1,004.000		10,155.46	12,248.80
BDXL	747277101	1,004.000		10,155.46	12,248.80
		QUAD GRAPHICS INC			
		COMMON STOCK USD.025			
		329.000		5,720.14	3,059.70
BDXL	747301109	329.000		5,720.14	3,059.70
		PZENA INVESTMENT MANAGM CL A			
		COMMON STOCK USD.01			
		168.000		904.81	1,444.80
BDXL	74731Q103	168.000		904.81	1,444.80
		QUAKER CHEMICAL CORP			
		COMMON STOCK USD1.			
		164.000		8,296.18	12,670.64
BDXL	747316107	164.000		8,296.18	12,670.64
		QLIK TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		1,071.000		26,169.36	33,907.86
BDXL	74733T105	1,071.000		26,169.36	33,907.86
		QTS REALTY TRUST INC CL A			
		REIT USD.01			
		340.000		10,838.59	15,337.40
BDXL	74736A103	340.000		10,838.59	15,337.40
		QORVO INC			
		COMMON STOCK USD.0001			
		2,027.000		170,819.36	103,174.30
BDUH	74736K101	184.000		14,795.81	9,365.60
BDXM	74736K101	1,843.000		156,023.55	93,808.70
		Q2 HOLDINGS INC			
		COMMON STOCK USD.0001			
		220.000		4,773.56	5,801.40
BDXL	74736L109	220.000		4,773.56	5,801.40
		QUALCOMM INC			
		COMMON STOCK USD.0001			
		124,814.000		8,281,927.70	6,238,827.80
BDUH	747525103	300.000		19,304.36	14,995.50
BDXE	747525103	105,355.000		7,016,896.52	5,266,169.68
BDXM	747525103	19,159.000		1,245,726.82	957,662.62
		QUALYS INC			
		COMMON STOCK USD.001			
		283.000		6,396.22	9,364.47
BDXL	74758T303	283.000		6,396.22	9,364.47
		QUALITY SYSTEMS INC			
		COMMON STOCK USD.01			
		40,976.000		689,085.96	660,533.12
BDXL	747582104	576.000		10,217.35	9,285.12
BDXR	747582104	40,400.000		678,868.61	651,248.00

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
		QUANEX BUILDING PRODUCTS			
		COMMON STOCK USD.01			
		412.000		8,231.04	8,590.20
BDXL	747619104	412.000		8,231.04	8,590.20
		QUANTA SERVICES INC			
		COMMON STOCK USD.00001			
		2,100.000		57,580.06	42,525.00
BDUH	74762E102	48.000		1,342.14	972.00
BDXM	74762E102	2,052.000		56,237.92	41,553.00
		QUANTUM CORP			
		COMMON STOCK USD.01			
		2,574.000		3,570.40	2,393.82
BDXL	747906204	2,574.000		3,570.40	2,393.82
		QUEST DIAGNOSTICS INC			
		COMMON STOCK USD.01			
		1,842.000		111,290.04	131,039.88
BDXM	74834L100	1,842.000		111,290.04	131,039.88
		QUIDEL CORP			
		COMMON STOCK USD.001			
		327.000		5,798.23	6,932.40
BDXL	74838J101	327.000		5,798.23	6,932.40
		QUINSTREET INC			
		COMMON STOCK USD.001			
		405.000		2,800.99	1,737.45
BDXL	74874Q100	405.000		2,800.99	1,737.45
		QUINTILES TRANSNATIONAL HOLD			
		COMMON STOCK USD.01			
		92.000		6,116.71	6,316.72
BDUH	74876Y101	92.000		6,116.71	6,316.72
		QUOTIENT TECHNOLOGY INC			
		COMMON STOCK USD.00001			
		710.000		11,164.67	4,842.20
BDXL	749119103	710.000		11,164.67	4,842.20
		RAIT FINANCIAL TRUST			
		REIT USD.01			
		948.000		5,437.74	2,559.60
BDXL	749227609	948.000		5,437.74	2,559.60
		RCS CAPITAL CORP CLASS A			
		COMMON STOCK USD.001			
		560.000		4,402.27	170.52
BDXL	74937W102	560.000		4,402.27	170.52
		RLI CORP			
		COMMON STOCK USD1.			
		526.000		21,925.53	32,480.50
BDXL	749607107	526.000		21,925.53	32,480.50
		RPC INC			
		COMMON STOCK USD.1			
		27.000		406.57	322.65
BDUH	749660106	27.000		406.57	322.65

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	(E) CURRENT VALUE
			(D) COST		
	RMR GROUP INC/THE	A COMMON STOCK			
		100.802	1,480.63		1,452.56
BDXL	74967R106	100.802	1,480.63		1,452.56
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		43,362.000	1,778,070.87		1,910,529.72
BDTE	749685103	43,200.000	1,772,858.89		1,903,392.00
BDUH	749685103	162.000	5,211.98		7,137.72
	RPX CORP	COMMON STOCK USD.0001			
		623.000	8,180.07		6,853.00
BDXL	74972G103	623.000	8,180.07		6,853.00
	RTI SURGICAL INC	COMMON STOCK USD.001			
		692.000	2,932.05		2,747.24
BDXL	74975N105	692.000	2,932.05		2,747.24
	RSP PERMIAN INC	COMMON STOCK USD.01			
		770.000	21,670.27		18,780.30
BDXL	74978Q105	770.000	21,670.27		18,780.30
	RACKSPACE HOSTING INC	COMMON STOCK USD.001			
		156.000	7,132.65		3,949.92
BDUH	750086100	156.000	7,132.65		3,949.92
	RADIAN GROUP INC	COMMON STOCK USD.001			
		2,244.000	14,680.37		30,047.16
BDXL	750236101	2,244.000	14,680.37		30,047.16
	RADIANT LOGISTICS INC	COMMON STOCK USD.001			
		310.000	2,232.62		1,063.30
BDXL	75025X100	310.000	2,232.62		1,063.30
	RADIUS HEALTH INC	COMMON STOCK USD.0001			
		400.000	21,815.42		24,616.00
BDXL	750469207	400.000	21,815.42		24,616.00
	RADNET INC	COMMON STOCK USD.0001			
		390.000	2,605.67		2,410.20
BDXL	750491102	390.000	2,605.67		2,410.20
	WIRECARD AG	COMMON STOCK			
		40,140.000	1,718,542.75		2,027,589.85
BD0I	750892903	40,140.000	1,718,542.75		2,027,589.85
	RAMBUS INC	COMMON STOCK USD.001			
		1,346.000	6,553.47		15,600.14
BDXL	750917106	1,346.000	6,553.47		15,600.14

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 (D) COST	(E) CURRENT VALUE
		RALPH LAUREN CORP			
		COMMON STOCK USD.01			
		759.000		117,652.48	84,613.32
BDUH	751212101	4.000		691.78	445.92
BDXM	751212101	755.000		116,960.70	84,167.40
		RAMCO GERSHENSON PROPERTIES			
		REIT USD.01			
		907.000		12,770.13	15,065.27
BDXL	751452202	907.000		12,770.13	15,065.27
		CONWERT IMMOBILIEN INVEST SE			
		COMMON STOCK			
		2,044.000		31,331.84	31,174.38
BD0Y	751788902	2,044.000		31,331.84	31,174.38
		RANGE RESOURCES CORP			
		COMMON STOCK USD.01			
		19,913.000		1,632,659.64	490,058.93
BDTE	75281A109	17,800.000		1,482,802.73	438,058.00
BDUH	75281A109	13.000		978.35	319.93
BDXM	75281A109	2,100.000		148,878.56	51,681.00
		RAPID7 INC			
		COMMON STOCK USD.01			
		100.000		2,110.40	1,513.00
BDXL	753422104	100.000		2,110.40	1,513.00
		RAPTOR PHARMACEUTICAL CORP			
		COMMON STOCK USD.001			
		920.000		5,712.50	4,784.00
BDXL	75382F106	920.000		5,712.50	4,784.00
		TENARIS SA			
		COMMON STOCK USD1.			
		3,852.000		59,408.26	45,777.64
BDZX	753851906	2,090.000		38,669.61	24,837.82
BDZ6	753851906	1,762.000		20,738.65	20,939.82
		RAVEN INDUSTRIES INC			
		COMMON STOCK USD1.			
		424.000		11,572.53	6,614.40
BDXL	754212108	424.000		11,572.53	6,614.40
		RAYONIER ADVANCED MATERIALS			
		COMMON STOCK USD.01			
		460.000		7,554.12	4,503.40
BDXL	75508B104	460.000		7,554.12	4,503.40
		RAYTHEON COMPANY			
		COMMON STOCK USD.01			
		3,835.000		266,437.99	477,572.55
BDXM	755111507	3,835.000		266,437.99	477,572.55
		RBC BEARINGS INC			
		COMMON STOCK USD.01			
		51,237.000		2,650,169.39	3,309,397.83
BDXL	75524B104	283.000		14,714.01	18,278.97
BDZA	75524B104	50,954.000		2,635,455.38	3,291,118.86

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
		RE/MAX HOLDINGS INC CL A			
		COMMON STOCK USD.0001			
		130.000		4,199.76	4,849.00
BDXL	75524W108	130.000		4,199.76	4,849.00
		GALENICA AG REG			
		COMMON STOCK CHF.1			
		25.000		37,579.04	39,310.69
BDZX	755257904	25.000		37,579.04	39,310.69
		READING INTERNATIONAL INC A			
		COMMON STOCK USD.01			
		17,084.000		125,058.57	223,971.24
BDXL	755408101	184.000		1,127.10	2,412.24
BDXR	755408101	16,900.000		123,931.47	221,559.00
		REAL INDUSTRY INC			
		COMMON STOCK			
		280.000		3,388.56	2,248.40
BDXL	75601W104	280.000		3,388.56	2,248.40
		REALD INC			
		COMMON STOCK USD.0001			
		465.000		4,563.56	4,905.75
BDXL	75604L105	465.000		4,563.56	4,905.75
		REALNETWORKS INC			
		COMMON STOCK USD.001			
		306.000		2,293.63	1,300.50
BDXL	75605L708	306.000		2,293.63	1,300.50
		REALOGY HOLDINGS CORP			
		COMMON STOCK USD.01			
		56.000		2,689.85	2,053.52
BDUH	75605Y106	56.000		2,689.85	2,053.52
		REALPAGE INC			
		COMMON STOCK USD.001			
		602.000		12,433.03	13,514.90
BDXL	75606N109	602.000		12,433.03	13,514.90
		REALTY INCOME CORP			
		REIT USD1.			
		3,110.000		153,093.84	160,569.30
BDXM	756109104	3,110.000		153,093.84	160,569.30
		RED HAT INC			
		COMMON STOCK USD.0001			
		2,554.000		137,749.62	211,496.74
BDUH	756577102	232.000		11,592.63	19,211.92
BDXM	756577102	2,322.000		126,156.99	192,284.82
		RED ROBIN GOURMET BURGERS			
		COMMON STOCK USD.001			
		2,072.000		164,479.25	127,925.28
BDXL	75689M101	172.000		7,964.29	10,619.28
BDXR	75689M101	1,900.000		156,514.96	117,306.00

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
		REDWOOD TRUST INC			
		REIT USD.01			
		973.000		15,448.60	12,843.60
BDXL	758075402	973.000		15,448.60	12,843.60
		KLEPIERRE			
		REIT EUR1.4			
		1,617.000		77,092.08	72,000.86
BDZX	758255905	850.000		41,680.63	37,848.32
BDZ6	758255905	767.000		35,411.45	34,152.54
		REGAL ENTERTAINMENT GROUP A			
		COMMON STOCK USD.001			
		99.000		2,021.87	1,868.13
BDUH	758766109	99.000		2,021.87	1,868.13
		REGENERON PHARMACEUTICALS			
		COMMON STOCK USD.001			
		1,086.000		331,754.48	589,556.82
BDUH	75886F107	96.000		24,551.58	52,115.52
BDXM	75886F107	990.000		307,202.90	537,441.30
		REGIS CORP			
		COMMON STOCK USD.05			
		463.000		7,948.20	6,551.45
BDXL	758932107	463.000		7,948.20	6,551.45
		REGENXBIO INC			
		COMMON STOCK USD.0001			
		80.000		1,439.60	1,328.00
BDXL	75901B107	80.000		1,439.60	1,328.00
		REGIONAL MANAGEMENT CORP			
		COMMON STOCK USD.1			
		115.000		1,889.03	1,779.05
BDXL	75902K106	115.000		1,889.03	1,779.05
		REGIONS FINANCIAL CORP			
		COMMON STOCK USD.01			
		16,682.000		137,424.76	160,147.20
BDXM	7591EP100	16,682.000		137,424.76	160,147.20
		REGULUS THERAPEUTICS INC			
		COMMON STOCK USD.001			
		324.000		2,219.59	2,825.28
BDXL	75915K101	324.000		2,219.59	2,825.28
		REIS INC			
		COMMON STOCK USD.01			
		99.000		1,830.64	2,349.27
BDXL	75936P105	99.000		1,830.64	2,349.27
		RELYPSA INC			
		COMMON STOCK USD.001			
		370.000		10,331.50	10,485.80
BDXL	759531106	370.000		10,331.50	10,485.80
		RENASANT CORP			
		COMMON STOCK USD5.			
		480.000		11,103.30	16,516.80

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
BDXL	75970E107	480.000		11,103.30	16,516.80
		RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001			
		504.000		5,864.81	4,682.16
BDXL	75972A301	504.000		5,864.81	4,682.16
		REPLIGEN CORP COMMON STOCK USD.01			
		383.000		2,308.35	10,835.07
BDXL	759916109	383.000		2,308.35	10,835.07
		RENT A CENTER INC COMMON STOCK USD.01			
		610.000		20,411.04	9,131.70
BDXL	76009N100	610.000		20,411.04	9,131.70
		RENTECH INC COMMON STOCK USD.01			
		325.000		8,621.00	1,144.00
BDXL	760112201	325.000		8,621.00	1,144.00
		RENTRAK CORP COMMON STOCK USD.001			
		147.000		5,523.48	6,986.91
BDXL	760174102	147.000		5,523.48	6,986.91
		REPUBLIC AIRWAYS HOLDINGS IN COMMON STOCK USD.001			
		583.000		3,075.33	2,291.19
BDXL	760276105	583.000		3,075.33	2,291.19
		REPUBLIC BANCORP INC CLASS A COMMON STOCK			
		136.000		2,961.65	3,591.76
BDXL	760281204	136.000		2,961.65	3,591.76
		REPUBLIC SERVICES INC COMMON STOCK USD.01			
		3,068.000		95,404.60	134,961.32
BDXM	760759100	3,068.000		95,404.60	134,961.32
		RESMED INC COMMON STOCK USD.004			
		176.000		8,136.91	9,449.44
BDUH	761152107	176.000		8,136.91	9,449.44
		RESOURCE AMERICA INC CL A COMMON STOCK USD.01			
		283.000		1,949.96	1,734.79
BDXL	761195205	283.000		1,949.96	1,734.79
		RESOURCE CAPITAL CORP REIT USD.001			
		451.000		10,696.55	5,754.76
BDXL	76120W708	451.000		10,696.55	5,754.76
		RESOURCES CONNECTION INC COMMON STOCK USD.01			
		7,125.000		116,626.87	116,422.50
BDXL	76122Q105	425.000		5,096.66	6,944.50

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
BDXR	76122Q105	6,700.000		111,530.21	109,478.00
		RESTORATION HARDWARE HOLDING COMMON STOCK USD.0001			
		394.000		31,113.94	31,303.30
BDXL	761283100	394.000		31,113.94	31,303.30
		RETROPHIN INC COMMON STOCK USD.0001			
		400.000		8,919.07	7,716.00
BDXL	761299106	400.000		8,919.07	7,716.00
		RETAIL OPPORTUNITY INVESTMEN REIT USD.0001			
		1,164.000		16,432.58	20,835.60
BDXL	76131N101	1,164.000		16,432.58	20,835.60
		RETAILMENOT INC COMMON STOCK USD.001			
		440.000		11,915.70	4,364.80
BDXL	76132B106	440.000		11,915.70	4,364.80
		REVANCE THERAPEUTICS INC COMMON STOCK USD.001			
		220.000		7,340.61	7,515.20
BDXL	761330109	220.000		7,340.61	7,515.20
		REVLON INC CLASS A COMMON STOCK USD.01			
		125.000		1,845.12	3,480.00
BDXL	761525609	125.000		1,845.12	3,480.00
		REX ENERGY CORP COMMON STOCK USD.001			
		566.000		7,380.74	594.30
BDXL	761565100	566.000		7,380.74	594.30
		REX AMERICAN RESOURCES CORP COMMON STOCK USD.01			
		76.000		1,858.08	4,109.32
BDXL	761624105	76.000		1,858.08	4,109.32
		REXNORD CORP COMMON STOCK USD.01			
		1,167.000		28,853.33	21,146.04
BDXL	76169B102	1,167.000		28,853.33	21,146.04
		REXFORD INDUSTRIAL REALTY IN REIT USD.01			
		630.000		9,247.33	10,306.80
BDXL	76169C100	630.000		9,247.33	10,306.80
		REYNOLDS AMERICAN INC COMMON STOCK USD.0001			
		11,562.000		322,176.09	533,586.30
BDUH	761713106	1,000.000		30,450.24	46,150.00
BDXM	761713106	10,562.000		291,725.85	487,436.30
		UBI BANCA SPA COMMON STOCK EUR2.5			
		7,075.000		54,162.84	47,650.55

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	762222909	3,874.000		33,430.75	26,091.62
BDZ6	762222909	3,201.000		20,732.09	21,558.93
	TELECOM ITALIA SPA	COMMON STOCK			
		88,400.000		111,021.11	112,833.99
BDZX	763439908	42,231.000		52,581.72	53,903.76
BDZ6	763439908	46,169.000		58,439.39	58,930.23
	EMS CHEMIE HOLDING AG REG	COMMON STOCK CHF.01			
		32.000		12,958.74	14,097.90
BDZX	763561909	32.000		12,958.74	14,097.90
	RIGEL PHARMACEUTICALS INC	COMMON STOCK USD.001			
		1,011.000		8,540.52	3,063.33
BDXL	766559603	1,011.000		8,540.52	3,063.33
	RIGNET INC	COMMON STOCK USD.001			
		138.000		2,610.56	2,855.22
BDXL	766582100	138.000		2,610.56	2,855.22
	ATLANTIA SPA	COMMON STOCK EUR1.0			
		3,812.000		103,043.93	101,453.91
BDZX	766716906	1,820.000		48,040.74	48,438.12
BDZ6	766716906	1,992.000		55,003.19	53,015.79
	RINGCENTRAL INC CLASS A	COMMON STOCK USD.0001			
		610.000		10,556.62	14,383.80
BDXL	76680R206	610.000		10,556.62	14,383.80
	RING ENERGY INC	COMMON STOCK USD.001			
		230.000		3,887.28	1,621.50
BDXL	76680V108	230.000		3,887.28	1,621.50
	RITCHIE BROS AUCTIONEERS	COMMON STOCK			
		26,728.000		644,657.98	644,412.08
BD0Y	767744105	26,728.000		644,657.98	644,412.08
	RITE AID CORP	COMMON STOCK USD1.			
		713.000		5,120.20	5,589.92
BDUH	767754104	713.000		5,120.20	5,589.92
	ROADRUNNER TRANSPORTATION SY	COMMON STOCK USD.01			
		325.000		7,160.88	3,064.75
BDXL	76973Q105	325.000		7,160.88	3,064.75
	GETINGE AB B SHS	COMMON STOCK SEK.5			
		878.000		24,653.54	23,172.13
BDZX	769835901	878.000		24,653.54	23,172.13

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
		ROBERT HALF INTL INC			
		COMMON STOCK USD.001			
		1,816.000		61,950.54	85,606.24
BDUH	770323103	169.000		5,833.01	7,966.66
BDXM	770323103	1,647.000		56,117.53	77,639.58
		ROCKET FUEL INC			
		COMMON STOCK USD.001			
		300.000		8,744.03	1,047.00
BDXL	773111109	300.000		8,744.03	1,047.00
		ROCKWELL AUTOMATION INC			
		COMMON STOCK USD1.			
		1,860.000		161,526.34	190,854.60
BDUH	773903109	165.000		14,461.27	16,930.65
BDXM	773903109	1,695.000		147,065.07	173,923.95
		GECINA SA			
		REIT EUR7.5			
		260.000		34,153.29	31,661.30
BDZX	774246904	142.000		19,431.59	17,291.94
BDZ6	774246904	118.000		14,721.70	14,369.36
		ROCKWELL COLLINS INC			
		COMMON STOCK USD.01			
		1,819.000		114,884.86	167,893.70
BDUH	774341101	158.000		10,931.59	14,583.40
BDXM	774341101	1,661.000		103,953.27	153,310.30
		CEGID GROUP			
		COMMON STOCK EUR.95			
		166.000		9,414.73	9,394.97
BD0Y	774372908	166.000		9,414.73	9,394.97
		ROCKWELL MEDICAL INC			
		COMMON STOCK			
		574.000		4,126.84	5,877.76
BDXL	774374102	574.000		4,126.84	5,877.76
		FONCIERE DES REGIONS			
		REIT EUR3.			
		222.000		21,523.01	19,895.58
BDZX	774563902	120.000		12,327.13	10,754.37
BDZ6	774563902	102.000		9,195.88	9,141.21
		ROFIN SINAR TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		318.000		6,554.32	8,516.04
BDXL	775043102	318.000		6,554.32	8,516.04
		YARA INTERNATIONAL ASA			
		COMMON STOCK NOK1.7			
		796.000		40,875.59	34,434.11
BDZX	775125909	796.000		40,875.59	34,434.11
		ROGERS CORP			
		COMMON STOCK USD1.			
		235.000		12,371.95	12,118.95
BDXL	775133101	235.000		12,371.95	12,118.95

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
	ROLLINS INC	COMMON STOCK USD1.			
		116.000		1,826.52	3,004.40
BDUH	775711104	116.000		1,826.52	3,004.40
	ILIAD SA	COMMON STOCK			
		203.000		49,936.20	48,514.16
BDZX	775943905	112.000		28,685.02	26,766.43
BDZ6	775943905	91.000		21,251.18	21,747.73
	RONA INC	COMMON STOCK			
		25,000.000		222,271.69	222,266.22
BD0Y	776249955	25,000.000		222,271.69	222,266.22
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		1,319.000		162,666.96	250,333.01
BDUH	776696106	47.000		7,078.02	8,920.13
BDXM	776696106	1,272.000		155,588.94	241,412.88
	ROSS STORES INC	COMMON STOCK USD.01			
		5,742.000		194,104.95	308,977.02
BDUH	778296103	509.000		16,623.05	27,389.29
BDXM	778296103	5,233.000		177,481.90	281,587.73
	HEINEKEN NV	COMMON STOCK EUR1.6			
		1,913.000		157,390.06	163,691.30
BDZX	779255900	1,027.000		76,937.72	87,878.18
BDZ6	779255900	886.000		80,452.34	75,813.12
	ROUSE PROPERTIES INC	REIT			
		399.000		5,990.52	5,809.44
BDXL	779287101	399.000		5,990.52	5,809.44
	ROVI CORP	COMMON STOCK USD.001			
		1,020.000		17,872.44	16,993.20
BDXL	779376102	1,020.000		17,872.44	16,993.20
	RUBICON PROJECT INC/THE	COMMON STOCK USD.00001			
		290.000		4,315.69	4,770.50
BDXL	78112V102	290.000		4,315.69	4,770.50
	RUBY TUESDAY INC	COMMON STOCK USD.01			
		708.000		5,377.85	3,901.08
BDXL	781182100	708.000		5,377.85	3,901.08
	RUCKUS WIRELESS INC	COMMON STOCK USD.001			
		31,674.000		372,567.70	339,228.54
BDXL	781220108	863.000		11,770.89	9,242.73
BD0Q	781220108	30,811.000		360,796.81	329,985.81

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
		RUDOLPH TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		362.000		3,986.14	5,147.64
BDXL	781270103	362.000		3,986.14	5,147.64
		RUSH ENTERPRISES INC CL A			
		COMMON STOCK USD.01			
		400.000		7,682.65	8,756.00
BDXL	781846209	400.000		7,682.65	8,756.00
		RUTH S HOSPITALITY GROUP INC			
		COMMON STOCK USD.01			
		36,003.000		454,809.00	573,167.76
BDXL	783332109	403.000		2,803.49	6,415.76
BDXR	783332109	35,600.000		452,005.51	566,752.00
		RYANAIR HOLDINGS PLC SP ADR	ADR		
		14,294.000		1,237,165.71	1,235,859.24
BD0Z	783513203	14,294.000		1,237,165.71	1,235,859.24
		RYDER SYSTEM INC			
		COMMON STOCK USD.5			
		712.000		39,401.85	40,462.96
BDXM	783549108	712.000		39,401.85	40,462.96
		RYERSON HOLDING CORP			
		COMMON STOCK USD.01			
		100.000		937.20	467.00
BDXL	783754104	100.000		937.20	467.00
		RYMAN HOSPITALITY PROPERTIES			
		REIT USD.01			
		515.000		21,538.45	26,594.60
BDXL	78377T107	515.000		21,538.45	26,594.60
		S + T BANCORP INC			
		COMMON STOCK USD2.5			
		404.000		7,569.24	12,451.28
BDXL	783859101	404.000		7,569.24	12,451.28
		SBA COMMUNICATIONS CORP CL A			
		COMMON STOCK USD.01			
		79.000		6,255.84	8,300.53
BDUH	78388J106	79.000		6,255.84	8,300.53
		SEI INVESTMENTS COMPANY			
		COMMON STOCK USD.01			
		169.000		4,671.94	8,855.60
BDUH	784117103	169.000		4,671.94	8,855.60
		SFX ENTERTAINMENT INC			
		COMMON STOCK USD.001			
		520.000		4,510.09	98.85
BDXL	784178303	520.000		4,510.09	98.85
		SJW CORP			
		COMMON STOCK USD1.042			
		2,583.000		72,393.52	76,585.95
BDXL	784305104	183.000		4,509.76	5,425.95

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
BDXR	784305104	2,400.000		67,883.76	71,160.00
	SL GREEN REALTY CORP	REIT USD.01			
		1,259.000		167,668.18	142,241.82
BDXM	78440X101	1,259.000		167,668.18	142,241.82
	SIM CORP	COMMON STOCK USD.2			
		478.000		4,451.87	3,116.56
BDUH	78442P106	478.000		4,451.87	3,116.56
	SPS COMMERCE INC	COMMON STOCK USD.001			
		202.000		9,294.13	14,182.42
BDXL	78463M107	202.000		9,294.13	14,182.42
	SS+C TECHNOLOGIES HOLDINGS	COMMON STOCK USD.01			
		92.000		5,897.86	6,280.84
BDUH	78467J100	92.000		5,897.86	6,280.84
	SP PLUS CORP	COMMON STOCK USD.001			
		188.000		4,193.88	4,493.20
BDXL	78469C103	188.000		4,193.88	4,493.20
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		39.000		5,546.23	4,637.10
BDUH	78486Q101	39.000		5,546.23	4,637.10
	SABRA HEALTH CARE REIT INC	REIT USD.01			
		768.000		17,266.69	15,536.64
BDXL	78573L106	768.000		17,266.69	15,536.64
	SABRE CORP	COMMON STOCK USD.01			
		140.000		3,060.44	3,915.80
BDUH	78573M104	140.000		3,060.44	3,915.80
	SAFEGWAY CASA LEY CVR	COMMON STOCK			
		6,822.000		6,923.65	6,923.65
BDXM	786CVR209	6,822.000		6,923.65	6,923.65
	SAFEGWAY PDC LLC CVR	COMMON STOCK			
		6,822.000		332.91	332.91
BDXM	786CVR308	6,822.000		332.91	332.91
	SAFEGUARD SCIENTIFICS INC	COMMON STOCK USD.1			
		233.000		3,428.98	3,380.83
BDXL	786449207	233.000		3,428.98	3,380.83
	SAFETY INSURANCE GROUP INC	COMMON STOCK USD.01			
		10,090.000		500,086.28	568,874.20
BDXL	78648T100	190.000		8,733.42	10,712.20

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
BDXR	78648T100	9,900.000		491,352.86	558,162.00
		SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01			
		71.000		2,277.92	2,729.95
BDXL	786598300	71.000		2,277.92	2,729.95
		SAGE THERAPEUTICS INC COMMON STOCK USD.0001			
		180.000		11,625.45	10,494.00
BDXL	78667J108	180.000		11,625.45	10,494.00
		SAGENT PHARMACEUTICALS INC COMMON STOCK USD.01			
		252.000		4,465.75	4,009.32
BDXL	786692103	252.000		4,465.75	4,009.32
		SAIA INC COMMON STOCK USD.001			
		289.000		4,056.21	6,430.25
BDXL	78709Y105	289.000		4,056.21	6,430.25
		ST JOE CO/THE COMMON STOCK			
		650.000		16,107.79	12,031.50
BDXL	790148100	650.000		16,107.79	12,031.50
		ST JUDE MEDICAL INC COMMON STOCK USD.1			
		3,816.000		185,144.82	235,714.32
BDUH	790849103	203.000		8,580.76	12,539.31
BDXM	790849103	3,613.000		176,564.06	223,175.01
		SALESFORCE.COM INC COMMON STOCK USD.001			
		8,761.000		418,773.93	686,862.40
BDUH	79466L302	802.000		37,513.87	62,876.80
BDXM	79466L302	7,959.000		381,260.06	623,985.60
		SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01			
		196.000		5,902.35	5,466.44
BDUH	79546E104	196.000		5,902.35	5,466.44
		SANCHEZ ENERGY CORP COMMON STOCK USD.01			
		601.000		14,297.33	2,590.31
BDXL	79970Y105	601.000		14,297.33	2,590.31
		SANDERSON FARMS INC COMMON STOCK USD1.			
		13,067.000		728,080.07	1,012,953.84
BDXL	800013104	267.000		15,759.06	20,697.84
BDXR	800013104	12,800.000		712,321.01	992,256.00
		SANDISK CORP COMMON STOCK USD.001			
		19,616.000		842,187.76	1,490,619.84
BDTE	80004C101	17,045.000		698,868.93	1,295,249.55
BDXM	80004C101	2,571.000		143,318.83	195,370.29

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
		SANDRIDGE ENERGY INC			
		COMMON STOCK USD.001			
		5,080.000		4,136.43	1,016.00
BDXL	80007P307	5,080.000		4,136.43	1,016.00
		SANDY SPRING BANCORP INC			
		COMMON STOCK USD1.			
		308.000		5,805.76	8,303.68
BDXL	800363103	308.000		5,805.76	8,303.68
		JOHN B. SANFILIPPO + SON INC			
		COMMON STOCK USD.01			
		106.000		1,670.39	5,727.18
BDXL	800422107	106.000		1,670.39	5,727.18
		SANGAMO BIOSCIENCES INC			
		COMMON STOCK USD.01			
		803.000		4,672.98	7,331.39
BDXL	800677106	803.000		4,672.98	7,331.39
		SANMINA CORP			
		COMMON STOCK USD.01			
		966.000		9,128.30	19,880.28
BDXL	801056102	966.000		9,128.30	19,880.28
		SANTANDER CONSUMER USA HOLDI			
		COMMON STOCK USD.01			
		10.000		230.10	158.50
BDUH	80283M101	10.000		230.10	158.50
		SAREPTA THERAPEUTICS INC			
		COMMON STOCK USD.0001			
		533.000		18,976.42	20,563.14
BDXL	803607100	533.000		18,976.42	20,563.14
		SAUL CENTERS INC			
		REIT USD.01			
		6,912.000		322,661.17	354,378.24
BDXL	804395101	112.000		4,817.11	5,742.24
BDXR	804395101	6,800.000		317,844.06	348,636.00
		SCANA CORP			
		COMMON STOCK			
		1,831.000		91,207.90	110,757.19
BDXM	80589M102	1,831.000		91,207.90	110,757.19
		SCANSOURCE INC			
		COMMON STOCK			
		330.000		10,057.87	10,632.60
BDXL	806037107	330.000		10,057.87	10,632.60
		HENRY SCHEIN INC			
		COMMON STOCK USD.01			
		15,088.000		1,432,332.19	2,386,770.72
BDTE	806407102	13,932.000		1,275,093.85	2,203,903.08
BDUH	806407102	102.000		9,880.50	16,135.38
BDXM	806407102	1,054.000		147,357.84	166,732.26

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
		SCHLUMBERGER LTD			
		COMMON STOCK USD.01			
		31,402.000		2,836,668.33	2,190,289.50
BDTE	806857108	15,200.000		1,539,215.39	1,060,200.00
BDUH	806857108	183.000		13,706.89	12,764.25
BDXM	806857108	16,019.000		1,283,746.05	1,117,325.25
		SCHNITZER STEEL INDS INC A			
		COMMON STOCK USD1.			
		303.000		8,629.06	4,354.11
BDXL	806882106	303.000		8,629.06	4,354.11
		SCHOLASTIC CORP			
		COMMON STOCK USD.01			
		8,107.000		331,708.07	312,605.92
BDXL	807066105	307.000		9,246.96	11,837.92
BDXR	807066105	7,800.000		322,461.11	300,768.00
		SCHULMAN (A.) INC			
		COMMON STOCK USD1.			
		331.000		9,842.16	10,141.84
BDXL	808194104	331.000		9,842.16	10,141.84
		SCHWAB (CHARLES) CORP			
		COMMON STOCK USD.01			
		16,223.000		326,852.77	534,223.39
BDUH	808513105	962.000		29,503.22	31,678.66
BDXM	808513105	15,261.000		297,349.55	502,544.73
		SCHWEITZER MAUDUIT INTL INC			
		COMMON STOCK USD.1			
		352.000		13,487.63	14,780.48
BDXL	808541106	352.000		13,487.63	14,780.48
		SCICLONE PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		568.000		2,692.18	5,225.60
BDXL	80862K104	568.000		2,692.18	5,225.60
		SCIENCE APPLICATIONS INTE			
		COMMON STOCK USD.0001			
		20,750.000		966,059.54	949,935.00
BDXL	808625107	550.000		25,256.22	25,179.00
BDXR	808625107	20,200.000		940,803.32	924,756.00
		SCIENTIFIC GAMES CORP A			
		COMMON STOCK USD.01			
		574.000		4,603.08	5,148.78
BDXL	80874P109	574.000		4,603.08	5,148.78
		SCIQUEST INC			
		COMMON STOCK USD.001			
		306.000		5,454.07	3,968.82
BDXL	80908T101	306.000		5,454.07	3,968.82
		SCOTT'S MIRACLE GRO CO CL A			
		COMMON STOCK USD.01			
		45.000		2,039.70	2,902.95
BDUH	810186106	45.000		2,039.70	2,902.95

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
		EW SCRIPPS CO/THE A			
		COMMON STOCK USD.01			
		682.000		6,461.17	12,958.00
BDXL	811054402	682.000		6,461.17	12,958.00
		SCRIPPS NETWORKS INTER CL A			
		COMMON STOCK USD.01			
		1,307.000		89,858.72	72,159.47
BDUH	811065101	109.000		7,357.21	6,017.89
BDXM	811065101	1,198.000		82,501.51	66,141.58
		SEABOARD CORP W/D			
		COMMON STOCK USD1.0			
		204.000		497,131.35	590,526.96
BDXL	811543107	4.000		13,917.94	11,578.96
BDXR	811543107	200.000		483,213.41	578,948.00
		SEACHANGE INTERNATIONAL INC			
		COMMON STOCK USD.01			
		385.000		3,573.88	2,594.90
BDXL	811699107	385.000		3,573.88	2,594.90
		SEACOAST BANKING CORP/FL			
		COMMON STOCK USD.1			
		296.000		2,355.18	4,434.08
BDXL	811707801	296.000		2,355.18	4,434.08
		SEACOR HOLDINGS INC			
		COMMON STOCK USD.01			
		229.000		19,002.95	12,036.24
BDXL	811904101	229.000		19,002.95	12,036.24
		SEALED AIR CORP			
		COMMON STOCK USD.1			
		44,219.000		742,224.16	1,972,167.40
BDTE	81211K100	41,350.000		670,960.07	1,844,210.00
BDUH	81211K100	252.000		6,350.81	11,239.20
BDXM	81211K100	2,617.000		64,913.28	116,718.20
		SEARS HOLDINGS CORP			
		COMMON STOCK USD.01			
		7.000		267.13	143.92
BDUH	812350106	7.000		267.13	143.92
		SEASPINE HOLDINGS CORP			
		COMMON STOCK USD.01			
		100.000		1,500.70	1,718.00
BDXL	81255T108	100.000		1,500.70	1,718.00
		SEATTLE GENETICS INC			
		COMMON STOCK USD.001			
		123.000		3,898.19	5,520.24
BDUH	812578102	123.000		3,898.19	5,520.24
		SEAWORLD ENTERTAINMENT INC			
		COMMON STOCK USD.01			
		35,980.000		672,215.27	708,446.20
BDXL	81282V100	780.000		15,289.56	15,358.20
BDXR	81282V100	35,200.000		656,925.71	693,088.00

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
		SECOND SIGHT MEDICAL PRODUCT			
		COMMON STOCK			
		130.000		1,903.46	765.70
BDXL	81362J100	130.000		1,903.46	765.70
		SELECT COMFORT CORPORATION			
		COMMON STOCK USD.01			
		599.000		16,547.66	12,824.59
BDXL	81616X103	599.000		16,547.66	12,824.59
		SELECT INCOME REIT			
		REIT USD.01			
		729.000		16,724.17	14,448.78
BDXL	81618T100	729.000		16,724.17	14,448.78
		SELECT MEDICAL HOLDINGS CORP			
		COMMON STOCK USD.001			
		1,190.000		14,865.47	14,172.90
BDXL	81619Q105	1,190.000		14,865.47	14,172.90
		SELECTIVE INSURANCE GROUP			
		COMMON STOCK USD2.			
		31,279.000		772,626.56	1,050,348.82
BDXL	816300107	679.000		13,174.57	22,800.82
BDXR	816300107	30,600.000		759,451.99	1,027,548.00
		SEMGROUP CORP CLASS A			
		COMMON STOCK			
		525.000		32,448.21	15,151.50
BDXL	81663A105	525.000		32,448.21	15,151.50
		SEMTECH CORP			
		COMMON STOCK USD.01			
		760.000		18,814.62	14,379.20
BDXL	816850101	760.000		18,814.62	14,379.20
		SEMPRA ENERGY			
		COMMON STOCK			
		2,976.000		236,114.55	279,773.76
BDXM	816851109	2,976.000		236,114.55	279,773.76
		SENECA FOODS CORP CL A			
		COMMON STOCK USD.25			
		85.000		2,551.13	2,463.30
BDXL	817070501	85.000		2,551.13	2,463.30
		SENOXYX INC			
		COMMON STOCK USD.001			
		500.000		4,250.60	1,885.00
BDXL	81724Q107	500.000		4,250.60	1,885.00
		SENSIENT TECHNOLOGIES CORP			
		COMMON STOCK USD.1			
		17,368.000		712,261.00	1,091,057.76
BDXL	81725T100	568.000		31,371.35	35,681.76
BDXR	81725T100	16,800.000		680,889.65	1,055,376.00
		SEQUENOM INC			
		COMMON STOCK USD.001			
		1,356.000		5,703.09	2,223.84

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
BDXL	817337405	1,356.000		5,703.09	2,223.84
		SEQUENTIAL BRANDS GROUP INC			
		COMMON STOCK USD.01			
		445.773		5,291.35	3,526.06
BDXL	81734P107	445.773		5,291.35	3,526.06
		SERES THERAPEUTICS INC			
		COMMON STOCK USD.001			
		100.000		2,724.00	3,509.00
BDXL	81750R102	100.000		2,724.00	3,509.00
		SERVICE CORP INTERNATIONAL			
		COMMON STOCK USD1.			
		242.000		4,535.79	6,296.84
BDUH	817565104	242.000		4,535.79	6,296.84
		SERVICEMASTER GLOBAL HOLDING			
		COMMON STOCK USD.01			
		113,523.000		2,870,048.86	4,454,642.52
BDUH	81761R109	123.000		4,102.70	4,826.52
BDZA	81761R109	113,400.000		2,865,946.16	4,449,816.00
		SERVICENOW INC			
		COMMON STOCK USD.001			
		195.000		10,330.01	16,879.20
BDUH	81762P102	195.000		10,330.01	16,879.20
		SERVICEMASTER GLOBAL HOLDING			
		COMMON STOCK USD.0001			
		679.000		4,850.94	3,130.19
BDXL	81763U100	679.000		4,850.94	3,130.19
		SERVISFIRST BANCSHARES INC			
		COMMON STOCK USD.001			
		270.000		10,164.30	12,833.10
BDXL	81768T108	270.000		10,164.30	12,833.10
		SEVENTY SEVEN ENERGY INC			
		COMMON STOCK USD.01			
		640.000		2,926.08	672.00
BDXL	818097107	640.000		2,926.08	672.00
		SHAKE SHACK INC CLASS A			
		COMMON STOCK USD.01			
		80.000		5,033.44	3,168.00
BDXL	819047101	80.000		5,033.44	3,168.00
		SHENANDOAH TELECOMMUNICATION			
		COMMON STOCK			
		296.000		4,979.30	12,742.80
BDXL	82312B106	296.000		4,979.30	12,742.80
		SHERWIN WILLIAMS CO/THE			
		COMMON STOCK USD1.			
		1,100.000		189,316.83	285,560.00
BDUH	824348106	99.000		18,470.03	25,700.40
BDXM	824348106	1,001.000		170,846.80	259,859.60

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
		SHOE CARNIVAL INC			
		COMMON STOCK USD.01			
		168.000		3,704.84	3,897.60
BDXL	824889109	168.000		3,704.84	3,897.60
		SHORETEL INC			
		COMMON STOCK USD.001			
		742.000		3,209.00	6,566.70
BDXL	825211105	742.000		3,209.00	6,566.70
		SHUTTERFLY INC			
		COMMON STOCK USD.0001			
		10,453.000		429,405.19	465,785.68
BDXL	82568P304	453.000		16,331.32	20,185.68
BDXR	82568P304	10,000.000		413,073.87	445,600.00
		SHUTTERSTOCK INC			
		COMMON STOCK USD.01			
		224.000		13,181.17	7,244.16
BDXL	825690100	224.000		13,181.17	7,244.16
		SIERRA BANCORP			
		COMMON STOCK			
		7,434.000		118,571.30	131,210.10
BDXL	82620P102	134.000		1,495.30	2,365.10
BDXR	82620P102	7,300.000		117,076.00	128,845.00
		SIENTRA INC			
		COMMON STOCK USD.01			
		70.000		1,762.74	414.40
BDXL	82621J105	70.000		1,762.74	414.40
		SIGMA DESIGNS INC			
		COMMON STOCK			
		400.000		4,624.80	2,528.00
BDXL	826565103	400.000		4,624.80	2,528.00
		SIGNATURE BANK			
		COMMON STOCK USD.01			
		15,926.000		1,210,937.61	2,442,570.62
BDUH	82669G104	56.000		6,740.68	8,588.72
BDZA	82669G104	15,870.000		1,204,196.93	2,433,981.90
		SILICON LABORATORIES INC			
		COMMON STOCK USD.0001			
		510.000		25,313.72	24,755.40
BDXL	826919102	510.000		25,313.72	24,755.40
		SILGAN HOLDINGS INC			
		COMMON STOCK USD.01			
		43.000		2,051.28	2,309.96
BDUH	827048109	43.000		2,051.28	2,309.96
		SILICON GRAPHICS INTERNATION			
		COMMON STOCK USD.001			
		394.000		3,489.44	2,324.60
BDXL	82706L108	394.000		3,489.44	2,324.60

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
		SILVER BAY REALTY TRUST CORP	REIT USD.01		
		429.000		7,385.36	6,718.14
BDXL	82735Q102	429.000		7,385.36	6,718.14
		SILVER SPRING NETWORKS INC	COMMON STOCK USD.001		
		428.000		6,434.07	6,167.48
BDXL	82817Q103	428.000		6,434.07	6,167.48
		SIMMONS FIRST NATL CORP CL A	COMMON STOCK USD.01		
		356.000		13,893.26	18,284.16
BDXL	828730200	356.000		13,893.26	18,284.16
		SIMON PROPERTY GROUP INC	REIT USD.0001		
		4,322.000		670,422.90	840,369.68
BDUH	828806109	379.000		64,855.07	73,692.76
BDXM	828806109	3,943.000		605,567.83	766,676.92
		SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01		
		498.000		16,530.31	17,006.70
BDXL	829073105	498.000		16,530.31	17,006.70
		SINCLAIR BROADCAST GROUP A	COMMON STOCK USD.01		
		788.000		12,407.00	25,641.52
BDXL	829226109	788.000		12,407.00	25,641.52
		SIRONA DENTAL SYSTEMS INC	COMMON STOCK USD.01		
		41,160.000		1,757,585.63	4,509,901.20
BDUH	82966C103	68.000		4,561.74	7,450.76
BDVJ	82966C103	41,092.000		1,753,023.89	4,502,450.44
		SIRIUS XM HOLDINGS INC	COMMON STOCK USD.001		
		2,818.000		9,250.08	11,469.26
BDUH	82968B103	2,818.000		9,250.08	11,469.26
		SIX FLAGS ENTERTAINMENT CORP	COMMON STOCK		
		89.000		3,216.76	4,889.66
BDUH	83001A102	89.000		3,216.76	4,889.66
		6D GLOBAL TECHNOLOGIES INC	COMMON STOCK		
		220.000		1,494.24	640.20
BDXL	83002F100	220.000		1,494.24	640.20
		SIZMEK INC	COMMON STOCK		
		256.000		2,329.60	934.40
BDXL	83013P105	256.000		2,329.60	934.40
		SKECHERS USA INC CL A	COMMON STOCK USD.001		
		150.000		5,574.60	4,531.50

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
BDUH	830566105	150.000		5,574.60	4,531.50
	SKULLCANDY INC	COMMON STOCK USD.0001			
		252.000		2,285.68	1,191.96
BDXL	83083J104	252.000		2,285.68	1,191.96
	SKYWEST INC	COMMON STOCK			
		589.000		6,641.78	11,202.78
BDXL	830879102	589.000		6,641.78	11,202.78
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		2,627.000		231,419.13	201,832.41
BDUH	83088M102	228.000		8,239.47	17,517.24
BDXM	83088M102	2,399.000		223,179.66	184,315.17
	SMITH + WESSON HOLDING CORP	COMMON STOCK USD.001			
		615.000		6,132.97	13,517.70
BDXL	831756101	615.000		6,132.97	13,517.70
	SMITH (A.O.) CORP	COMMON STOCK USD1.			
		89.000		5,273.39	6,818.29
BDUH	831865209	89.000		5,273.39	6,818.29
	SMART + FINAL STORES INC	COMMON STOCK USD.001			
		280.000		5,079.76	5,098.80
BDXL	83190B101	280.000		5,079.76	5,098.80
	JM SMUCKER CO/THE	COMMON STOCK			
		1,512.000		143,558.75	186,490.08
BDXM	832696405	1,512.000		143,558.75	186,490.08
	SNAP ON INC	COMMON STOCK USD1.			
		807.000		78,637.57	138,344.01
BDUH	833034101	72.000		11,677.82	12,342.96
BDXM	833034101	735.000		66,959.75	126,001.05
	SNYDERS LANCE INC	COMMON STOCK USD.833			
		583.000		14,354.87	19,996.90
BDXL	833551104	583.000		14,354.87	19,996.90
	SOLAZYME INC	COMMON STOCK USD.001			
		991.000		9,574.69	2,457.68
BDXL	83415T101	991.000		9,574.69	2,457.68
	SOLARWINDS INC	COMMON STOCK USD.001			
		89.000		4,303.44	5,242.10
BDUH	83416B109	89.000		4,303.44	5,242.10

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
	SOLARCITY CORP	COMMON STOCK USD.0001			
		79.000		4,337.22	4,030.58
BDUH	83416T100	79.000		4,337.22	4,030.58
	SOLERA HOLDINGS INC	COMMON STOCK USD.01			
		86.000		4,891.87	4,715.38
BDUH	83421A104	86.000		4,891.87	4,715.38
	SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.01			
		21,874.000		527,454.14	497,852.24
BDXL	83545G102	374.000		7,266.10	8,512.24
BDXR	83545G102	21,500.000		520,188.04	489,340.00
	SONIC CORP	COMMON STOCK USD.01			
		596.000		6,007.95	19,256.76
BDXL	835451105	596.000		6,007.95	19,256.76
	SONY CORP SPONSORED ADR	ADR			
		37,357.000		919,860.09	919,355.77
BD0Z	835699307	37,357.000		919,860.09	919,355.77
	SORRENTO THERAPEUTICS INC	COMMON STOCK USD.0001			
		320.000		5,408.64	2,787.20
BDXL	83587F202	320.000		5,408.64	2,787.20
	SOTHEBY S	COMMON STOCK USD.01			
		718.000		26,410.55	18,495.68
BDXL	835898107	718.000		26,410.55	18,495.68
	SONUS NETWORKS INC	COMMON STOCK USD.001			
		565.000		5,016.62	4,028.45
BDXL	835916503	565.000		5,016.62	4,028.45
	SOUTH JERSEY INDUSTRIES	COMMON STOCK USD1.25			
		818.000		20,322.71	19,239.36
BDXL	838518108	818.000		20,322.71	19,239.36
	SOUTH STATE CORP	COMMON STOCK USD2.5			
		12,700.000		791,932.18	913,765.00
BDXL	840441109	300.000		18,091.72	21,585.00
BDXR	840441109	12,400.000		773,840.46	892,180.00
	SOUTHERN CO/THE	COMMON STOCK USD5.			
		11,579.000		524,156.31	541,781.41
BDXM	842587107	11,579.000		524,156.31	541,781.41
	SOUTHERN COPPER CORP	COMMON STOCK USD.01			
		40.000		1,276.29	1,044.80

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	84265V105	40.000		1,276.29	1,044.80
		SOUTHSIDE BANCSHARES INC			
		COMMON STOCK USD1.25			
		286.000		5,913.14	6,869.72
BDXL	84470P109	286.000		5,913.14	6,869.72
		SOUTHWEST AIRLINES CO			
		COMMON STOCK USD1.			
		9,176.000		148,099.75	395,118.56
BDUH	844741108	816.000		21,650.80	35,136.96
BDXM	844741108	8,360.000		126,448.95	359,981.60
		SOUTHWEST BANCORP INC/OKLA			
		COMMON STOCK USD1.			
		213.000		2,318.07	3,723.24
BDXL	844767103	213.000		2,318.07	3,723.24
		SOUTHWEST GAS CORP			
		COMMON STOCK USD1.			
		20,056.000		913,069.63	1,106,288.96
BDXL	844895102	556.000		27,897.34	30,668.96
BDXR	844895102	19,500.000		885,172.29	1,075,620.00
		SOUTHWESTERN ENERGY CO			
		COMMON STOCK USD.01			
		4,816.000		169,867.95	34,241.76
BDXM	845467109	4,816.000		169,867.95	34,241.76
		SOVRAN SELF STORAGE INC			
		REIT USD.01			
		11,327.000		738,684.69	1,215,500.37
BDXL	84610H108	427.000		34,255.29	45,821.37
BDXR	84610H108	10,900.000		704,429.40	1,169,679.00
		SPARK THERAPEUTICS INC			
		COMMON STOCK USD.001			
		110.000		7,732.79	4,984.10
BDXL	84652J103	110.000		7,732.79	4,984.10
		SPARTANNASH CO			
		COMMON STOCK			
		30,734.000		617,169.51	665,083.76
BDXL	847215100	434.000		7,022.30	9,391.76
BDXR	847215100	30,300.000		610,147.21	655,692.00
		SPARTON CORP			
		COMMON STOCK USD1.25			
		111.000		1,913.79	2,218.89
BDXL	847235108	111.000		1,913.79	2,218.89
		SPECTRA ENERGY CORP			
		COMMON STOCK USD.001			
		8,384.000		266,753.71	200,712.96
BDXM	847560109	8,384.000		266,753.71	200,712.96
		SPECTRANETICS CORP			
		COMMON STOCK USD.001			
		486.000		7,411.91	7,319.16
BDXL	84760C107	486.000		7,411.91	7,319.16

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
		SPECTRUM PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		766.000		8,890.59	4,618.98
BDXL	84763A108	766.000		8,890.59	4,618.98
		SPECTRUM BRANDS HOLDINGS INC			
		COMMON STOCK USD.01			
		31.000		2,813.35	3,155.80
BDUH	84763R101	31.000		2,813.35	3,155.80
		SPEEDWAY MOTORSPORTS INC			
		COMMON STOCK USD.01			
		129.000		2,108.01	2,672.88
BDXL	847788106	129.000		2,108.01	2,672.88
		SPIRIT AEROSYSTEMS HOLD CL A			
		COMMON STOCK USD.01			
		161.000		5,189.11	8,061.27
BDUH	848574109	161.000		5,189.11	8,061.27
		SPIRIT AIRLINES INC			
		COMMON STOCK USD.0001			
		89.000		5,602.77	3,546.65
BDUH	848577102	89.000		5,602.77	3,546.65
		SPOK HOLDINGS INC			
		COMMON STOCK USD.0001			
		16,650.000		276,567.50	305,028.00
BDXL	84863T106	250.000		2,876.12	4,580.00
BDXR	84863T106	16,400.000		273,691.38	300,448.00
		SPLUNK INC			
		COMMON STOCK USD.001			
		154.000		7,961.92	9,056.74
BDUH	848637104	154.000		7,961.92	9,056.74
		SPORTSMAN S WAREHOUSE HOLDIN			
		COMMON STOCK USD.01			
		200.000		1,945.32	2,580.00
BDXL	84920Y106	200.000		1,945.32	2,580.00
		SPROUTS FARMERS MARKET INC			
		COMMON STOCK USD.001			
		115,351.000		2,595,402.23	3,067,183.09
BDUH	85208M102	181.000		5,932.77	4,812.79
BDZA	85208M102	115,170.000		2,589,469.46	3,062,370.30
		STAAR SURGICAL CO			
		COMMON STOCK USD.01			
		447.000		2,830.16	3,191.58
BDXL	852312305	447.000		2,830.16	3,191.58
		STAGE STORES INC			
		COMMON STOCK USD.01			
		367.000		8,203.62	3,343.37
BDXL	85254C305	367.000		8,203.62	3,343.37
		STAG INDUSTRIAL INC			
		REIT USD.01			
		752.000		14,899.72	13,874.40

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
BDXL	85254J102	752.000		14,899.72	13,874.40
	STAMPS.COM INC	COMMON STOCK USD.001 1,066.000		40,595.69	116,844.26
BDXL	852857200	166.000		6,021.46	18,195.26
BDXR	852857200	900.000		34,574.23	98,649.00
	STANDARD MOTOR PRODS	COMMON STOCK USD2. 242.000		5,044.70	9,208.10
BDXL	853666105	242.000		5,044.70	9,208.10
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5 156.000		8,760.58	12,971.40
BDXL	854231107	156.000		8,760.58	12,971.40
	STANLEY BLACK + DECKER INC	COMMON STOCK USD2.5 1,953.000		152,084.58	208,443.69
BDUH	854502101	17.000		1,808.66	1,814.41
BDXM	854502101	1,936.000		150,275.92	206,629.28
	STAPLES INC	COMMON STOCK USD.0006 8,121.000		99,412.41	76,905.87
BDXM	855030102	8,121.000		99,412.41	76,905.87
	STARBUCKS CORP	COMMON STOCK USD.001 20,755.000		640,615.32	1,245,922.65
BDUH	855244109	1,828.000		59,026.28	109,734.84
BDXM	855244109	18,927.000		581,589.04	1,136,187.81
	STATE AUTO FINANCIAL CORP	COMMON STOCK 1,268.000		28,603.17	26,108.12
BDXL	855707105	168.000		2,489.83	3,459.12
BDXR	855707105	1,100.000		26,113.34	22,649.00
	STARZ A	COMMON STOCK USD.01 113.000		2,507.12	3,785.50
BDUH	85571Q102	113.000		2,507.12	3,785.50
	STARWOOD HOTELS + RESORTS	COMMON STOCK USD.01 2,340.000		150,975.08	162,115.20
BDUH	85590A401	203.000		15,624.51	14,063.84
BDXM	85590A401	2,137.000		135,350.57	148,051.36
	STATE BANK FINANCIAL CORP	COMMON STOCK USD.01 408.000		6,472.17	8,580.24
BDXL	856190103	408.000		6,472.17	8,580.24
	STATE NATIONAL COS INC	COMMON STOCK USD.001 340.000		3,689.68	3,335.40

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
BDXL	85711T305	340.000		3,689.68	3,335.40
	STATE STREET CORP	COMMON STOCK USD1.			
		86,083.000		4,643,784.84	5,712,467.88
BDXE	857477103	80,913.000		4,369,557.11	5,369,386.68
BDXM	857477103	5,170.000		274,227.73	343,081.20
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		30.000		661.56	536.10
BDUH	858119100	30.000		661.56	536.10
	STEELCASE INC CL A	COMMON STOCK			
		983.000		13,470.72	14,646.70
BDXL	858155203	983.000		13,470.72	14,646.70
	STEIN MART INC	COMMON STOCK USD.01			
		332.000		2,600.76	2,234.36
BDXL	858375108	332.000		2,600.76	2,234.36
	STEMLINE THERAPEUTICS INC	COMMON STOCK USD.0001			
		169.000		4,029.18	1,066.39
BDXL	85858C107	169.000		4,029.18	1,066.39
	STEPAN CO	COMMON STOCK USD1.			
		12,638.000		667,374.47	627,982.22
BDXL	858586100	238.000		12,398.03	11,826.22
BDXR	858586100	12,400.000		654,976.44	616,156.00
	STERICYCLE INC	COMMON STOCK USD.01			
		1,176.000		122,351.26	141,825.60
BDUH	858912108	104.000		11,622.89	12,542.40
BDXM	858912108	1,072.000		110,728.37	129,283.20
	STERLING BANCORP/DE	COMMON STOCK USD.01			
		1,384.000		11,606.34	22,448.48
BDXL	85917A100	1,384.000		11,606.34	22,448.48
	STEWART INFORMATION SERVICES	COMMON STOCK USD1.			
		63,656.000		2,030,685.11	2,376,278.48
BDXL	860372101	261.000		6,941.88	9,743.13
BDXR	860372101	19,300.000		775,599.04	720,469.00
BDZA	860372101	44,095.000		1,248,144.19	1,646,066.35
	STIFEL FINANCIAL CORP	COMMON STOCK USD.15			
		815.000		34,136.43	34,523.40
BDXL	860630102	815.000		34,136.43	34,523.40
	STILLWATER MINING CO	COMMON STOCK USD.01			
		1,387.000		17,209.37	11,886.59

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
BDXL	86074Q102	1,387.000		17,209.37	11,886.59
	STOCK YARDS BANCORP INC	COMMON STOCK			
		8,878.000		231,560.87	335,499.62
BDXL	861025104	178.000		4,061.54	6,726.62
BDXR	861025104	8,700.000		227,499.33	328,773.00
	STONE ENERGY CORP	COMMON STOCK USD.01			
		659.000		17,082.21	2,827.11
BDXL	861642106	659.000		17,082.21	2,827.11
	STONEGATE MORTGAGE CORP	COMMON STOCK USD.01			
		160.000		2,341.72	872.00
BDXL	86181Q300	160.000		2,341.72	872.00
	STONEGATE BANK	COMMON STOCK USD.01			
		9,620.000		287,281.10	316,113.20
BDXL	861811107	120.000		3,147.56	3,943.20
BDXR	861811107	9,500.000		284,133.54	312,170.00
	STONERIDGE INC	COMMON STOCK			
		336.000		1,705.13	4,972.80
BDXL	86183P102	336.000		1,705.13	4,972.80
	STORE CAPITAL CORP	REIT USD.01			
		480.000		10,209.57	11,136.00
BDXL	862121100	480.000		10,209.57	11,136.00
	STRAIGHT PATH COMM B	COMMON STOCK USD.01			
		100.000		3,191.20	1,714.00
BDXL	862578101	100.000		3,191.20	1,714.00
	STRATTEC SECURITY CORP	COMMON STOCK USD.01			
		40.000		2,695.79	2,259.60
BDXL	863111100	40.000		2,695.79	2,259.60
	STRAYER EDUCATION INC	COMMON STOCK USD.01			
		128.000		7,084.36	7,695.36
BDXL	863236105	128.000		7,084.36	7,695.36
	STRYKER CORP	COMMON STOCK USD.1			
		4,209.000		278,491.00	391,184.46
BDUH	863667101	210.000		14,087.90	19,517.40
BDXM	863667101	3,999.000		264,403.10	371,667.06
	STURM RUGER + CO INC	COMMON STOCK USD1.			
		231.000		12,346.76	13,769.91
BDXL	864159108	231.000		12,346.76	13,769.91

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
		SUFFOLK BANCORP			
		COMMON STOCK USD2.5			
		183.000		2,534.35	5,188.05
BDXL	864739107	183.000		2,534.35	5,188.05
		SUCAMPO PHARMACEUTICALS CL A			
		COMMON STOCK USD.01			
		278.000		1,408.81	4,806.62
BDXL	864909106	278.000		1,408.81	4,806.62
		SUMMIT HOTEL PROPERTIES INC			
		REIT			
		1,007.000		9,043.27	12,033.65
BDXL	866082100	1,007.000		9,043.27	12,033.65
		SUMMIT MATERIALS INC CL A			
		COMMON STOCK USD.01			
		374.350		8,951.08	7,501.97
BDXL	86614U100	374.350		8,951.08	7,501.97
		SUN BANCORP INC NJ			
		COMMON STOCK USD5.0			
		97.000		1,579.01	2,002.08
BDXL	86663B201	97.000		1,579.01	2,002.08
		SUN COMMUNITIES INC			
		REIT USD.01			
		13,398.000		865,238.40	918,164.94
BDXL	866674104	598.000		29,840.07	40,980.94
BDXR	866674104	12,800.000		835,398.33	877,184.00
		SUN HYDRAULICS CORP			
		COMMON STOCK USD.001			
		260.000		6,744.76	8,249.80
BDXL	866942105	260.000		6,744.76	8,249.80
		SUNCOKE ENERGY INC			
		COMMON STOCK USD.01			
		747.000		12,474.11	2,592.09
BDXL	86722A103	747.000		12,474.11	2,592.09
		SUNCOR ENERGY INC			
		COMMON STOCK			
		74,855.000		2,258,526.92	1,924,858.25
BDTE	867224958	31,255.000		1,137,038.75	803,706.43
BD0Z	867224958	43,600.000		1,121,488.17	1,121,151.82
		SUNEDISON INC			
		COMMON STOCK USD.01			
		304.000		8,464.09	1,547.36
BDOH	86732Y109	304.000		8,464.09	1,547.36
		SUNPOWER CORP			
		COMMON STOCK USD.001			
		10.000		410.61	300.10
BDOH	867652406	10.000		410.61	300.10
		SUNRUN INC			
		COMMON STOCK USD.0001			
		200.000		2,118.00	2,354.00

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
BDXL	86771W105	200.000		2,118.00	2,354.00
		SUNSTONE HOTEL INVESTORS INC REIT USD.01			
		2,461.000		26,226.72	30,737.89
BDXL	867892101	2,461.000		26,226.72	30,737.89
		SUNTRUST BANKS INC COMMON STOCK USD1.			
		6,534.000		206,149.72	279,916.56
BDXM	867914103	6,534.000		206,149.72	279,916.56
		SUPER MICRO COMPUTER INC COMMON STOCK USD.001			
		421.000		4,909.50	10,318.71
BDXL	86800U104	421.000		4,909.50	10,318.71
		SUPERIOR INDUSTRIES INTL COMMON STOCK			
		266.000		4,826.52	4,899.72
BDXL	868168105	266.000		4,826.52	4,899.72
		SUPERIOR UNIFORM GROUP INC COMMON STOCK			
		80.000		1,354.80	1,358.40
BDXL	868358102	80.000		1,354.80	1,358.40
		SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001			
		19,648.000		327,984.73	264,069.12
BDXL	868459108	392.000		2,943.73	5,268.48
BD0Q	868459108	19,256.000		325,041.00	258,800.64
		SUPERVALU INC W/D COMMON STOCK USD.01			
		3,021.000		9,912.72	20,482.38
BDXL	868536103	3,021.000		9,912.72	20,482.38
		SURGERY PARTNERS INC COMMON STOCK USD.01			
		180.000		3,638.36	3,688.20
BDXL	86881A100	180.000		3,638.36	3,688.20
		SURGICAL CARE AFFILIATES INC COMMON STOCK USD.01			
		16,260.000		537,091.71	647,310.60
BDXL	86881L106	260.000		8,753.28	10,350.60
BDXR	86881L106	16,000.000		528,338.43	636,960.00
		SURMODICS INC COMMON STOCK USD.05			
		145.000		2,936.44	2,939.15
BDXL	868873100	145.000		2,936.44	2,939.15
		SWIFT TRANSPORTATION CO COMMON STOCK USD.001			
		1,009.000		12,846.30	13,944.38
BDXL	87074U101	1,009.000		12,846.30	13,944.38

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
		SYKES ENTERPRISES INC			
		COMMON STOCK USD.01			
		29,248.000		639,426.89	900,253.44
BDXL	871237103	448.000		6,392.72	13,789.44
BDXR	871237103	28,800.000		633,034.17	886,464.00
		SYMANTEC CORP			
		COMMON STOCK USD.01			
		8,574.000		173,734.65	180,054.00
BDXM	871503108	8,574.000		173,734.65	180,054.00
		SYMETRA FINANCIAL CORP			
		COMMON STOCK USD.01			
		885.000		11,699.95	28,116.45
BDXL	87151Q106	885.000		11,699.95	28,116.45
		SYNCHRONOSS TECHNOLOGIES INC			
		COMMON STOCK USD.0001			
		459.000		14,463.96	16,170.57
BDXL	87157B103	459.000		14,463.96	16,170.57
		SYNAPTICS INC			
		COMMON STOCK USD.001			
		443.000		22,409.83	35,590.62
BDXL	87157D109	443.000		22,409.83	35,590.62
		SYNOPSIS INC			
		COMMON STOCK USD.01			
		20.000		1,004.84	912.20
BDOH	871607107	20.000		1,004.84	912.20
		SYNTEL INC			
		COMMON STOCK			
		1,082.000		37,184.04	48,960.50
BDXL	87162H103	382.000		11,700.15	17,285.50
BDXR	87162H103	700.000		25,483.89	31,675.00
		SYNTA PHARMACEUTICALS CORP			
		COMMON STOCK USD.0001			
		1,260.000		10,206.69	443.52
BDXL	87162T206	1,260.000		10,206.69	443.52
		SYNEX CORP			
		COMMON STOCK USD.001			
		9,955.000		914,906.79	895,253.15
BDXL	87162W100	355.000		21,756.09	31,925.15
BDXR	87162W100	9,600.000		893,150.70	863,328.00
		SYNERGY PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		1,169.000		5,425.89	6,628.23
BDXL	871639308	1,169.000		5,425.89	6,628.23
		SYNUTRA INTERNATIONAL INC			
		COMMON STOCK USD.0001			
		261.000		1,177.16	1,229.31
BDXL	87164C102	261.000		1,177.16	1,229.31

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
		SYNERGY RESOURCES CORP		COMMON STOCK USD.001	
				1,196.000	8,068.60
BDXL	87164P103			1,196.000	10,189.92
		SYNCHRONY FINANCIAL		COMMON STOCK USD.001	
				10,500.000	329,458.50
BDXM	87165B103			10,500.000	319,305.00
		SYSCO CORP		COMMON STOCK USD1.	
				6,816.000	224,358.93
BDUH	871829107			221.000	7,735.00
BDXM	871829107			6,595.000	216,623.93
		SYSTEMAX INC		COMMON STOCK USD.01	
				130.000	1,336.19
BDXL	871851101			130.000	1,118.00
		TD AMERITRADE HOLDING CORP		COMMON STOCK USD.01	
				273.000	8,547.96
BDUH	87236Y108			273.000	8,547.96
		TECO ENERGY INC		COMMON STOCK USD1.	
				2,893.000	51,030.51
BDXM	872375100			2,893.000	51,030.51
		TJX COMPANIES INC		COMMON STOCK USD1.	
				163,364.000	2,257,631.14
BDUH	872540109			839.000	41,148.07
BDVJ	872540109			154,038.000	1,795,405.20
BDXM	872540109			8,487.000	421,077.87
		TRC COS INC		COMMON STOCK USD.1	
				190.000	1,805.38
BDXL	872625108			190.000	1,805.38
		TRI POINTE GROUP INC		COMMON STOCK USD.01	
				1,860.000	29,125.62
BDXL	87265H109			1,860.000	29,125.62
		TTM TECHNOLOGIES		COMMON STOCK USD.001	
				682.000	6,333.14
BDXL	87305R109			682.000	6,333.14
		TABLEAU SOFTWARE INC CL A		COMMON STOCK USD.0001	
				62.000	5,298.16
BDUH	87336U105			62.000	5,298.16

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
	TAHOE RESOURCES INC	COMMON STOCK			
		100.000		1,695.00	867.00
BDUH	873868103	100.000		1,695.00	867.00
	TAILORED BRANDS INC	COMMON STOCK USD.01			
		574.000		24,054.70	8,426.32
BDXL	87403A107	574.000		24,054.70	8,426.32
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		98,078.000		2,044,989.39	2,231,274.50
BDTG	874039100	98,078.000		2,044,989.39	2,231,274.50
	TAKE TWO INTERACTIVE SOFTWARE	COMMON STOCK USD.01			
		1,006.000		14,321.55	35,049.04
BDXL	874054109	1,006.000		14,321.55	35,049.04
	TAL EDUCATION GROUP ADR	ADR			
		24,592.000		949,165.52	1,142,790.24
BDTH	874080104	7,062.000		311,996.69	328,171.14
BDZJ	874080104	17,530.000		637,168.83	814,619.10
	TAL INTERNATIONAL GROUP INC	COMMON STOCK USD.001			
		401.000		14,041.60	6,375.90
BDXL	874083108	401.000		14,041.60	6,375.90
	TALEN ENERGY CORP	COMMON STOCK USD.001			
		960.000		17,387.52	5,980.80
BDXL	87422J105	960.000		17,387.52	5,980.80
	TALMER BANCORP INC CL A	COMMON STOCK USD1.0			
		7,130.000		123,643.87	129,124.30
BDXL	87482X101	630.000		10,252.02	11,409.30
BDXR	87482X101	6,500.000		113,391.85	117,715.00
	TANDEM DIABETES CARE INC	COMMON STOCK			
		180.000		3,067.60	2,125.80
BDXL	875372104	180.000		3,067.60	2,125.80
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
		110.000		3,844.85	3,597.00
BDUH	875465106	110.000		3,844.85	3,597.00
	TANGOE INC/CT	COMMON STOCK USD.0001			
		445.000		5,770.69	3,733.55
BDXL	87582Y108	445.000		5,770.69	3,733.55
	TARGET CORP	COMMON STOCK USD.0833			
		145,936.000		9,036,264.49	10,596,412.96

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	(E) CURRENT VALUE
			(D) COST		
BDUH	87612E106	65.000		4,470.25	4,719.65
BDXE	87612E106	137,921.000		8,515,489.46	10,014,443.81
BDXM	87612E106	7,950.000		516,304.78	577,249.50
	TARGA RESOURCES CORP	COMMON STOCK USD.001			
		28.000		3,838.27	757.68
BDUH	87612G101	28.000		3,838.27	757.68
	TASER INTERNATIONAL INC	COMMON STOCK USD.00001			
		609.000		4,600.54	10,529.61
BDXL	87651B104	609.000		4,600.54	10,529.61
	TAUBMAN CENTERS INC	REIT USD.01			
		24.000		1,841.24	1,841.28
BDUH	876664103	24.000		1,841.24	1,841.28
	TAYLOR MORRISON HOME CORP A	COMMON STOCK USD.00001			
		370.000		7,892.84	5,920.00
BDXL	87724P106	370.000		7,892.84	5,920.00
	TEAM INC	COMMON STOCK USD.3			
		84,196.000		3,129,444.05	2,690,904.16
BDXL	878155100	235.000		8,014.22	7,510.60
BDZA	878155100	83,961.000		3,121,429.83	2,683,393.56
	TEAM HEALTH HOLDINGS INC	COMMON STOCK USD.01			
		873.000		36,323.07	38,315.97
BDXL	87817A107	873.000		36,323.07	38,315.97
	TECH DATA CORP	COMMON STOCK USD.0015			
		3,040.000		218,805.72	201,795.20
BDXL	878237106	440.000		26,835.24	29,207.20
BDXR	878237106	2,600.000		191,970.48	172,588.00
	TECHTARGET	COMMON STOCK USD.001			
		224.000		1,236.98	1,798.72
BDXL	87874R100	224.000		1,236.98	1,798.72
	TEGNA INC	COMMON STOCK USD1.0			
		2,775.000		49,842.84	70,818.00
BDXM	87901J105	2,775.000		49,842.84	70,818.00
	TEJON RANCH CO	COMMON STOCK USD.5			
		149.000		4,200.75	2,853.35
BDXL	879080109	149.000		4,200.75	2,853.35
	TELADOC INC	COMMON STOCK USD.001			
		100.000		1,614.00	1,796.00
BDXL	87918A105	100.000		1,614.00	1,796.00

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
		TELECOMMUNICATION SYSTEMS A			
		COMMON STOCK USD.01			
		643.000		1,499.02	3,195.71
BDXL	87929J103	643.000		1,499.02	3,195.71
		TELEDYNE TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		12,317.000		982,621.19	1,092,517.90
BDXL	879360105	417.000		35,376.61	36,987.90
BDXR	879360105	11,900.000		947,244.58	1,055,530.00
		TELENAV INC			
		COMMON STOCK USD.001			
		324.000		2,371.89	1,843.56
BDXL	879455103	324.000		2,371.89	1,843.56
		TELIGENT INC			
		COMMON STOCK USD.01			
		480.000		2,484.63	4,272.00
BDXL	87960W104	480.000		2,484.63	4,272.00
		TELETECH HOLDINGS INC			
		COMMON STOCK USD.01			
		19,482.000		362,900.18	543,742.62
BDXL	879939106	182.000		3,086.09	5,079.62
BDXR	879939106	19,300.000		359,814.09	538,663.00
		TEMPUR SEALY INTERNATIONAL I			
		COMMON STOCK USD.01			
		42,200.000		2,420,733.43	2,973,412.00
BDUH	88023U101	70.000		3,449.77	4,932.20
BDZA	88023U101	42,130.000		2,417,283.66	2,968,479.80
		TENET HEALTHCARE CORP			
		COMMON STOCK USD.05			
		1,365.000		48,236.10	41,359.50
BDUH	88033G407	128.000		5,896.85	3,878.40
BDXM	88033G407	1,237.000		42,339.25	37,481.10
		TENNANT CO			
		COMMON STOCK USD.375			
		232.000		9,680.91	13,052.32
BDXL	880345103	232.000		9,680.91	13,052.32
		TENNECO INC			
		COMMON STOCK USD.01			
		725.000		28,826.06	33,284.75
BDXL	880349105	725.000		28,826.06	33,284.75
		TERADATA CORP			
		COMMON STOCK USD.01			
		1,843.000		113,749.69	48,692.06
BDUH	88076W103	135.000		6,863.81	3,566.70
BDXM	88076W103	1,708.000		106,885.88	45,125.36
		TERANGA GOLD CORP			
		COMMON STOCK			
		80,934.000		28,534.43	28,549.18
BD0Y	880797956	80,934.000		28,534.43	28,549.18

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
		TERNIUM SA SPONSORED ADR		ADR USD1.	
			11,771.000		
BD0Y	880890108		11,771.000	146,395.93	146,313.53
		TERRAFORM GLOBAL INC CL A		COMMON STOCK USD.01	
			500.000		
BDXL	88104M101		500.000	3,485.00	2,795.00
		TERRITORIAL BANCORP INC		COMMON STOCK USD.01	
			9,492.000		
BDXL	88145X108		92.000	222,131.28	263,308.08
BDXR	88145X108		9,400.000	2,099.67	2,552.08
		TERRENO REALTY CORP		REIT USD.01	
			488.000		
BDXL	88146M101		488.000	7,509.20	11,038.56
		TESARO INC		COMMON STOCK USD.0001	
			4,314.000		
BDXL	881569107		286.000	252,659.67	225,708.48
BD0Q	881569107		4,028.000	7,877.67	14,963.52
		TESCO CORP		COMMON STOCK	
			406.000		
BDXL	88157K101		406.000	4,313.55	2,939.44
		TESLA MOTORS INC		COMMON STOCK USD.001	
			117.000		
BDUH	88160R101		117.000	11,763.11	28,081.17
		TESORO CORP		COMMON STOCK USD.167	
			1,564.000		
BDUH	881609101		9.000	75,997.11	164,798.68
BDXM	881609101		1,555.000	536.41	948.33
		TETRA TECHNOLOGIES INC		COMMON STOCK USD.01	
			911.000		
BDXL	88162F105		911.000	6,101.74	6,850.72
		TETRA TECH INC		COMMON STOCK USD.01	
			36,293.000		
BDXL	88162G103		693.000	961,632.58	944,343.86
BDXR	88162G103		35,600.000	18,090.51	18,031.86
		TEVA PHARMACEUTICAL SP ADR		ADR	
			39,006.000		
BDTE	881624209		21,000.000	2,491,987.52	2,560,353.84
BD0Z	881624209		18,006.000	1,309,893.62	1,378,440.00
				1,182,093.90	1,181,913.84

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
		TESSERA TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		12,902.000		487,380.75	387,189.02
BDXL	88164L100	602.000		10,567.32	18,066.02
BDXR	88164L100	12,300.000		476,813.43	369,123.00
		TETRAPHASE PHARMACEUTICALS I			
		COMMON STOCK USD.001			
		413.000		7,514.79	4,142.39
BDXL	88165N105	413.000		7,514.79	4,142.39
		TEXAS CAPITAL BANCSHARES INC			
		COMMON STOCK USD.01			
		547.000		28,347.28	27,032.74
BDXL	88224Q107	547.000		28,347.28	27,032.74
		TEXAS INSTRUMENTS INC			
		COMMON STOCK USD1.			
		14,242.000		496,362.89	780,604.02
BDUH	882508104	1,272.000		48,745.48	69,718.32
BDXM	882508104	12,970.000		447,617.41	710,885.70
		TEXAS ROADHOUSE INC			
		COMMON STOCK USD.001			
		30,227.000		553,477.69	1,081,219.79
BDXL	882681109	827.000		14,243.60	29,581.79
BDXR	882681109	29,400.000		539,234.09	1,051,638.00
		TEXTRON INC			
		COMMON STOCK USD.125			
		3,542.000		109,454.44	148,799.42
BDUH	883203101	72.000		3,285.50	3,024.72
BDXM	883203101	3,470.000		106,168.94	145,774.70
		TEXTURA CORP			
		COMMON STOCK USD.001			
		220.000		6,533.87	4,747.60
BDXL	883211104	220.000		6,533.87	4,747.60
		TG THERAPEUTICS INC			
		COMMON STOCK USD.001			
		406.000		3,646.94	4,843.58
BDXL	88322Q108	406.000		3,646.94	4,843.58
		THERAPEUTICSMD INC			
		COMMON STOCK USD.001			
		1,465.000		4,440.86	15,192.05
BDXL	88338N107	1,465.000		4,440.86	15,192.05
		THERMO FISHER SCIENTIFIC INC			
		COMMON STOCK USD1.			
		5,251.000		459,776.84	744,854.35
BDUH	883556102	165.000		19,519.70	23,405.25
BDXM	883556102	5,086.000		440,257.14	721,449.10
		THERMON GROUP HOLDINGS INC			
		COMMON STOCK USD.001			
		369.000		8,342.51	6,243.48
BDXL	88362T103	369.000		8,342.51	6,243.48

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
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		52.000		2,555.28	2,919.80
BDUH	885160101	52.000		2,555.28	2,919.80
	3D SYSTEMS CORP	COMMON STOCK USD.001			
		43.000		1,961.67	373.67
BDUH	88554D205	43.000		1,961.67	373.67
	3M CO	COMMON STOCK USD.01			
		8,666.000		968,021.91	1,305,446.24
BDUH	88579Y101	773.000		93,455.63	116,444.72
BDXM	88579Y101	7,893.000		874,566.28	1,189,001.52
	THRESHOLD PHARMACEUTICALS	COMMON STOCK USD.001			
		793.000		4,174.81	380.56
BDXL	885807206	793.000		4,174.81	380.56
	TIDEWATER INC	COMMON STOCK USD.1			
		540.000		12,502.08	3,758.40
BDXL	886423102	540.000		12,502.08	3,758.40
	TIFFANY + CO	COMMON STOCK USD.01			
		28,019.000		1,728,079.58	2,137,569.51
BDUH	886547108	110.000		8,160.27	8,391.90
BDVJ	886547108	26,477.000		1,617,012.28	2,019,930.33
BDXM	886547108	1,432.000		102,907.03	109,247.28
	TILE SHOP HLDGS INC	COMMON STOCK USD.0001			
		309.000		7,841.85	5,067.60
BDXL	88677Q109	309.000		7,841.85	5,067.60
	TILLY S INC CLASS A SHRS	COMMON STOCK USD.001			
		127.000		1,900.01	842.01
BDXL	886885102	127.000		1,900.01	842.01
	TIME INC	COMMON STOCK USD.01			
		1,260.000		30,556.51	19,744.20
BDXL	887228104	1,260.000		30,556.51	19,744.20
	TIME WARNER INC	COMMON STOCK USD.01			
		10,817.000		588,926.81	699,535.39
BDUH	887317303	520.000		45,360.70	33,628.40
BDXM	887317303	10,297.000		543,566.11	665,906.99
	TIME WARNER CABLE	COMMON STOCK USD.01			
		3,954.000		450,417.36	733,822.86
BDUH	88732J207	345.000		38,445.60	64,028.55
BDXM	88732J207	3,609.000		411,971.76	669,794.31

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
		TIMKENSTEEL CORP			
		COMMON STOCK			
		460.000		13,189.12	3,854.80
BDXL	887399103	460.000		13,189.12	3,854.80
		TIPTREE FINANCIAL INC A			
		COMMON STOCK USD.001			
		350.000		2,505.07	2,149.00
BDXL	88822Q103	350.000		2,505.07	2,149.00
		TITAN INTERNATIONAL INC			
		COMMON STOCK			
		490.000		9,629.70	1,930.60
BDXL	88830M102	490.000		9,629.70	1,930.60
		TITAN MACHINERY INC			
		COMMON STOCK USD.00001			
		193.000		4,175.20	2,109.49
BDXL	88830R101	193.000		4,175.20	2,109.49
		TIVO INC			
		COMMON STOCK USD.001			
		1,112.000		11,944.38	9,596.56
BDXL	888706108	1,112.000		11,944.38	9,596.56
		TOBIRA THERAPEUTICS INC			
		COMMON STOCK USD.001			
		21.000		864.53	211.05
BDXL	88883P101	21.000		864.53	211.05
		TOKAI PHARMACEUTICALS INC			
		COMMON STOCK USD.001			
		100.000		1,370.20	872.00
BDXL	88907J107	100.000		1,370.20	872.00
		TOLL BROTHERS INC			
		COMMON STOCK USD.01			
		72.000		2,764.22	2,397.60
BDUH	889478103	72.000		2,764.22	2,397.60
		TOMPKINS FINANCIAL CORP			
		COMMON STOCK USD.1			
		10,187.000		472,640.42	572,101.92
BDXL	890110109	187.000		7,843.55	10,501.92
BDXR	890110109	10,000.000		464,796.87	561,600.00
		TOOTSIE ROLL INDS			
		COMMON STOCK USD.694			
		11,116.000		357,020.87	351,154.44
BDXL	890516107	216.000		5,298.57	6,823.44
BDXR	890516107	10,900.000		351,722.30	344,331.00
		TOPBUILD CORP			
		COMMON STOCK			
		53.000		1,153.26	1,630.81
BDUH	89055F103	53.000		1,153.26	1,630.81
		TORCHMARK CORP			
		COMMON STOCK USD1.			
		1,502.000		60,884.13	85,854.32

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
BDXM	891027104	1,502.000		60,884.13	85,854.32
	TORO CO	COMMON STOCK USD1.			
		64.000		2,859.25	4,676.48
BDUH	891092108	64.000		2,859.25	4,676.48
	TOWER INTERNATIONAL INC	COMMON STOCK USD.01			
		236.000		5,727.20	6,742.52
BDXL	891826109	236.000		5,727.20	6,742.52
	TOWERS WATSON + CO CL A	COMMON STOCK USD.01			
		15.000		2,118.93	1,926.90
BDUH	891894107	15.000		2,118.93	1,926.90
	TOTAL SYSTEM SERVICES INC	COMMON STOCK USD.1			
		2,323.000		62,422.35	115,685.40
BDUH	891906109	199.000		5,204.26	9,910.20
BDXM	891906109	2,124.000		57,218.09	105,775.20
	TOWNE BANK	COMMON STOCK USD1.667			
		519.000		7,198.47	10,831.53
BDXL	89214P109	519.000		7,198.47	10,831.53
	TOWNSQUARE MEDIA INC CL A	COMMON STOCK USD.01			
		70.000		969.64	837.20
BDXL	892231101	70.000		969.64	837.20
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		1,946.000		136,128.06	166,383.00
BDUH	892356106	177.000		10,494.21	15,133.50
BDXM	892356106	1,769.000		125,633.85	151,249.50
	TRANSCONTINENTAL INC CL A	COMMON STOCK			
		22,900.000		284,494.72	284,539.63
BD0Y	893578963	22,900.000		284,494.72	284,539.63
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		65.000		11,092.47	14,849.25
BDUH	893641100	65.000		11,092.47	14,849.25
	TRANSENTERIX INC	COMMON STOCK USD.001			
		400.000		2,093.70	992.00
BDXL	89366M201	400.000		2,093.70	992.00
	TRANSGLOBE ENERGY CORP	COMMON STOCK			
		10,308.000		18,499.99	18,625.79
BD0Y	893662957	10,308.000		18,499.99	18,625.79

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
		TRANSUNION			
		COMMON STOCK USD.01			
		40.000		1,049.00	1,102.80
BDUH	89400J107	40.000		1,049.00	1,102.80
		TRAVELERS COS INC/THE			
		COMMON STOCK			
		3,932.000		307,075.41	443,765.52
BDXM	89417E109	3,932.000		307,075.41	443,765.52
		TRAVELZOO INC			
		COMMON STOCK USD.01			
		78.000		1,558.52	652.86
BDXL	89421Q205	78.000		1,558.52	652.86
		TRECORA RESOURCES			
		COMMON STOCK USD.1			
		228.000		1,887.50	2,824.92
BDXL	894648104	228.000		1,887.50	2,824.92
		TREDEGAR CORP			
		COMMON STOCK			
		281.000		5,214.23	3,827.22
BDXL	894650100	281.000		5,214.23	3,827.22
		TREEHOUSE FOODS INC			
		COMMON STOCK USD.01			
		1,220.000		75,278.25	95,721.20
BDXL	89469A104	520.000		33,752.54	40,799.20
BDXR	89469A104	700.000		41,525.71	54,922.00
		TREX COMPANY INC			
		COMMON STOCK USD.01			
		386.000		8,225.96	14,683.44
BDXL	89531P105	386.000		8,225.96	14,683.44
		TREVENA INC			
		COMMON STOCK USD.001			
		3,142.000		34,807.41	32,991.00
BDXL	89532E109	370.000		2,790.41	3,885.00
BD0Q	89532E109	2,772.000		32,017.00	29,106.00
		TRIUUS 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			
		538.000		3,378.93	414.26
BDXL	89600B201	538.000		3,378.93	414.26
		TRIBUNE PUBLISHING CO			
		COMMON STOCK USD.01			
		300.000		4,830.60	2,766.00
BDXL	896082104	300.000		4,830.60	2,766.00
		TRICO BANCSHARES			
		COMMON STOCK			
		17,473.000		456,773.54	479,459.12

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
BDXL	896095106	273.000		4,724.51	7,491.12
BDXR	896095106	17,200.000		452,049.03	471,968.00
	TRIMAS CORP	COMMON STOCK USD.01			
		521.000		11,063.07	9,716.65
BDXL	896215209	521.000		11,063.07	9,716.65
	TRIMBLE NAVIGATION LTD	COMMON STOCK			
		49.000		1,401.92	1,051.05
BDUH	896239100	49.000		1,401.92	1,051.05
	TRINET GROUP INC	COMMON STOCK USD.000025			
		470.000		11,536.36	9,094.50
BDXL	896288107	470.000		11,536.36	9,094.50
	TRIPLE S MANAGEMENT CORP B	COMMON STOCK USD1.			
		279.000		5,379.46	6,670.89
BDXL	896749108	279.000		5,379.46	6,670.89
	TRISTATE CAPITAL HLDGS INC	COMMON STOCK			
		3,408.000		44,207.47	47,677.92
BDXL	89678F100	208.000		2,860.27	2,909.92
BDXR	89678F100	3,200.000		41,347.20	44,768.00
	TRIUMPH BANCORP INC	COMMON STOCK USD.01			
		170.000		2,305.54	2,805.00
BDXL	89679E300	170.000		2,305.54	2,805.00
	TRIPADVISOR INC	COMMON STOCK USD.001			
		1,563.000		83,106.43	133,245.75
BDUH	896945201	131.000		7,838.01	11,167.75
BDXM	896945201	1,432.000		75,268.42	122,078.00
	TROVAGENE INC	COMMON STOCK USD.001			
		280.000		2,559.76	1,512.00
BDXL	897238309	280.000		2,559.76	1,512.00
	TRUECAR INC	COMMON STOCK USD.0001			
		560.000		7,084.64	5,342.40
BDXL	89785L107	560.000		7,084.64	5,342.40
	TRUEBLUE INC	COMMON STOCK			
		479.000		10,695.03	12,339.04
BDXL	89785X101	479.000		10,695.03	12,339.04
	TRUPANION INC	COMMON STOCK USD.00001			
		180.000		1,505.16	1,756.80
BDXL	898202106	180.000		1,505.16	1,756.80

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
		TRUSTCO BANK CORP NY			
		COMMON STOCK USD1.			
		1,233.000		6,645.82	7,570.62
BDXL	898349105	1,233.000		6,645.82	7,570.62
		TRUSTMARK CORP			
		COMMON STOCK			
		8,607.000		206,768.88	198,305.28
BDXL	898402102	807.000		19,022.72	18,593.28
BDXR	898402102	7,800.000		187,746.16	179,712.00
		T2 BIOSYSTEMS INC			
		COMMON STOCK USD.001			
		100.000		1,686.20	1,094.00
BDXL	89853L104	100.000		1,686.20	1,094.00
		TUBEMOGUL INC			
		COMMON STOCK USD.001			
		160.000		2,405.12	2,176.00
BDXL	898570106	160.000		2,405.12	2,176.00
		TUESDAY MORNING CORP			
		COMMON STOCK USD.01			
		506.000		3,073.11	3,289.00
BDXL	899035505	506.000		3,073.11	3,289.00
		TUMI HOLDINGS INC			
		COMMON STOCK USD.01			
		643.000		14,867.63	10,693.09
BDXL	89969Q104	643.000		14,867.63	10,693.09
		TUPPERWARE BRANDS CORP			
		COMMON STOCK USD.01			
		52.000		4,321.88	2,893.80
BDUH	899896104	52.000		4,321.88	2,893.80
		TUTOR PERINI CORP			
		COMMON STOCK USD1.			
		434.000		6,882.87	7,265.16
BDXL	901109108	434.000		6,882.87	7,265.16
		TWENTY FIRST CENTURY FOX A			
		COMMON STOCK USD.01			
		15,895.000		410,929.31	431,708.20
BDUH	90130A101	976.000		28,128.56	26,508.16
BDXM	90130A101	14,919.000		382,800.75	405,200.04
		TWENTY FIRST CENTURY FOX B			
		COMMON STOCK USD.01			
		5,827.000		157,859.82	158,669.21
BDUH	90130A200	399.000		13,088.00	10,864.77
BDXM	90130A200	5,428.000		144,771.82	147,804.44
		TWIN DISC INC			
		COMMON STOCK			
		105.000		1,797.68	1,104.60
BDXL	901476101	105.000		1,797.68	1,104.60

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
		TWITTER INC			
		COMMON STOCK USD.000005			
		692.000		29,637.73	16,012.88
BDUH	90184L102	692.000		29,637.73	16,012.88
		II VI INC			
		COMMON STOCK			
		604.000		10,625.21	11,210.24
BDXL	902104108	604.000		10,625.21	11,210.24
		2U INC			
		COMMON STOCK USD.001			
		8,040.000		293,380.52	224,959.20
BDXL	90214J101	310.000		7,215.92	8,673.80
BD0Q	90214J101	7,730.000		286,164.60	216,285.40
		TYLER TECHNOLOGIES INC			
		COMMON STOCK USD.01			
		7,896.000		639,885.46	1,376,430.72
BDXL	902252105	396.000		27,658.72	69,030.72
BDXR	902252105	7,500.000		612,226.74	1,307,400.00
		TYSON FOODS INC CL A			
		COMMON STOCK USD.1			
		3,831.000		97,807.12	204,307.23
BDUH	902494103	10.000		374.41	533.30
BDXM	902494103	3,821.000		97,432.71	203,773.93
		UMB FINANCIAL CORP			
		COMMON STOCK USD1.			
		468.000		26,089.81	21,785.40
BDXL	902788108	468.000		26,089.81	21,785.40
		USA TRUCK INC			
		COMMON STOCK USD.01			
		110.000		2,059.75	1,919.50
BDXL	902925106	110.000		2,059.75	1,919.50
		US BANCORP			
		COMMON STOCK USD.01			
		20,881.000		754,327.89	890,992.27
BDXM	902973304	20,881.000		754,327.89	890,992.27
		UMH PROPERTIES INC			
		REIT USD.1			
		26,954.000		262,989.25	272,774.48
BDXL	903002103	254.000		2,655.37	2,570.48
BDXR	903002103	26,700.000		260,333.88	270,204.00
		USANA HEALTH SCIENCES INC			
		COMMON STOCK USD.001			
		2,667.000		139,584.19	340,709.25
BDXL	90328M107	67.000		3,608.96	8,559.25
BDXR	90328M107	2,600.000		135,975.23	332,150.00
		USG CORP			
		COMMON STOCK USD.1			
		109.000		3,255.96	2,647.61
BDUH	903293405	109.000		3,255.96	2,647.61

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
		US CONCRETE INC			
		COMMON STOCK USD.001			
		186.000		3,778.84	9,794.76
BDXL	90333L201	186.000		3,778.84	9,794.76
		U.S. PHYSICAL THERAPY INC			
		COMMON STOCK USD.01			
		6,660.000		211,194.49	357,508.80
BDXL	90337L108	160.000		4,733.47	8,588.80
BDXR	90337L108	6,500.000		206,461.02	348,920.00
		US SILICA HOLDINGS INC			
		COMMON STOCK USD.01			
		614.000		26,411.71	11,500.22
BDXL	90346E103	614.000		26,411.71	11,500.22
		UBIQUITI NETWORKS INC			
		COMMON STOCK USD.001			
		364.000		11,892.09	11,535.16
BDXL	90347A100	364.000		11,892.09	11,535.16
		ULTA SALON COSMETICS + FRAGR			
		COMMON STOCK USD.01			
		79.000		7,509.60	14,615.00
BDUH	90384S303	79.000		7,509.60	14,615.00
		ULTIMATE SOFTWARE GROUP INC			
		COMMON STOCK USD.01			
		36.000		6,004.87	7,038.36
BDUH	90385D107	36.000		6,004.87	7,038.36
		ULTRA CLEAN HOLDINGS INC			
		COMMON STOCK USD.001			
		392.000		2,031.65	2,007.04
BDXL	90385V107	392.000		2,031.65	2,007.04
		ULTRA PETROLEUM CORP			
		COMMON STOCK			
		1,760.000		23,200.32	4,400.00
BDXL	903914109	1,760.000		23,200.32	4,400.00
		ULTRAGENYX PHARMACEUTICAL IN			
		COMMON STOCK USD.001			
		462.000		43,994.75	51,827.16
BDXL	90400D108	462.000		43,994.75	51,827.16
		ULTRATECH INC			
		COMMON STOCK USD.001			
		318.000		8,993.91	6,302.76
BDXL	904034105	318.000		8,993.91	6,302.76
		UMPQUA HOLDINGS CORP			
		COMMON STOCK			
		2,603.000		39,444.09	41,387.70
BDXL	904214103	2,603.000		39,444.09	41,387.70
		UNDER ARMOUR INC CLASS A			
		COMMON STOCK USD.000333			
		2,464.000		133,819.46	198,623.04
BDUH	904311107	219.000		8,496.45	17,653.59

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
BDXM	904311107	2,245.000		125,323.01	180,969.45
	UNIFI INC	COMMON STOCK USD.1			
		1,468.000		38,832.58	41,324.20
BDXL	904677200	168.000		2,189.59	4,729.20
BDXR	904677200	1,300.000		36,642.99	36,595.00
	UNIFIRST CORP/MA	COMMON STOCK USD.1			
		8,175.000		616,059.02	851,835.00
BDXL	904708104	175.000		17,030.90	18,235.00
BDXR	904708104	8,000.000		599,028.12	833,600.00
	UNILIFE CORP	COMMON STOCK USD.01			
		1,331.000		3,537.32	658.98
BDXL	90478E103	1,331.000		3,537.32	658.98
	UNION BANKSHARES CORP	COMMON STOCK USD1.33			
		513.000		7,371.21	12,948.12
BDXL	90539J109	513.000		7,371.21	12,948.12
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		12,044.000		885,147.29	941,840.80
BDUH	907818108	1,060.000		81,133.28	82,892.00
BDXM	907818108	10,984.000		804,014.01	858,948.80
	UNISYS CORP	COMMON STOCK USD.01			
		571.000		12,658.57	6,309.55
BDXL	909214306	571.000		12,658.57	6,309.55
	UNIT CORP	COMMON STOCK USD.2			
		580.000		16,478.96	7,076.00
BDXL	909218109	580.000		16,478.96	7,076.00
	UNITED COMMUNITY FINANCIAL	COMMON STOCK			
		565.000		2,627.99	3,333.50
BDXL	909839102	565.000		2,627.99	3,333.50
	UNITED COMMUNITY BANKS/GA	COMMON STOCK USD1.			
		629.000		6,007.84	12,259.21
BDXL	90984P303	629.000		6,007.84	12,259.21
	UNITED BANKSHARES INC	COMMON STOCK USD2.5			
		815.000		21,805.84	30,146.85
BDXL	909907107	815.000		21,805.84	30,146.85
	UNITED CONTINENTAL HOLDINGS	COMMON STOCK USD.01			
		5,223.000		288,632.41	299,277.90
BDUH	910047109	462.000		15,596.20	26,472.60
BDXM	910047109	4,761.000		273,036.21	272,805.30

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
		UNITED DEVELOPMENT FUNDING I REIT USD.01			
		16,050.000		280,851.30	176,550.00
BDXL	910187103	350.000		6,160.70	3,850.00
BDXR	910187103	15,700.000		274,690.60	172,700.00
		UNITED FINANCIAL BANCORP INC COMMON STOCK			
		33,870.000		431,821.64	436,245.60
BDXL	910304104	570.000		6,790.28	7,341.60
BDXR	910304104	33,300.000		425,031.36	428,904.00
		UNITED FIRE GROUP INC COMMON STOCK USD.001			
		15,133.000		418,707.24	579,745.23
BDXL	910340108	233.000		5,122.85	8,926.23
BDXR	910340108	14,900.000		413,584.39	570,819.00
		UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001			
		190.000		3,159.93	3,249.00
BDXL	910710102	190.000		3,159.93	3,249.00
		UNITED NATURAL FOODS INC COMMON STOCK USD.01			
		590.000		34,215.62	23,222.40
BDXL	911163103	590.000		34,215.62	23,222.40
		UNITED ONLINE INC WHEN ISSUE COMMON STOCK USD.0001			
		160.000		2,542.72	1,886.40
BDXL	911268209	160.000		2,542.72	1,886.40
		UNITED PARCEL SERVICE CL B COMMON STOCK USD.01			
		9,730.000		804,700.50	936,317.90
BDUH	911312106	856.000		73,972.12	82,372.88
BDXM	911312106	8,874.000		730,728.38	853,945.02
		UNITED RENTALS INC COMMON STOCK USD.01			
		1,325.000		142,225.79	96,115.50
BDUH	911363109	109.000		7,353.97	7,906.86
BDXM	911363109	1,216.000		134,871.82	88,208.64
		UNITED STATES LIME + MINERAL COMMON STOCK USD.1			
		21.000		991.49	1,154.16
BDXL	911922102	21.000		991.49	1,154.16
		UNITED TECHNOLOGIES CORP COMMON STOCK USD1.			
		10,613.000		968,491.12	1,019,590.91
BDUH	913017109	95.000		9,710.85	9,126.65
BDXM	913017109	10,518.000		958,780.27	1,010,464.26
		UNITED THERAPEUTICS CORP COMMON STOCK USD.01			
		57.000		3,665.43	8,926.77

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
BDUH	91307C102	57.000		3,665.43	8,926.77
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		13,256.000		944,950.86	1,559,435.84
BDUH	91324P102	1,109.000		136,517.82	130,462.76
BDXM	91324P102	12,147.000		808,433.04	1,428,973.08
	UNITIL CORP	COMMON STOCK			
		18,763.000		548,108.20	673,216.44
BDXL	913259107	163.000		4,230.75	5,848.44
BDXR	913259107	18,600.000		543,877.45	667,368.00
	UNIVAR INC	COMMON STOCK USD.01			
		460.000		8,090.99	7,824.60
BDXL	91336L107	460.000		8,090.99	7,824.60
	UNIVERSAL AMERICAN CORP	COMMON STOCK USD.01			
		567.000		4,967.47	3,969.00
BDXL	91338E101	567.000		4,967.47	3,969.00
	UNIVERSAL CORP/VA	COMMON STOCK			
		15,076.000		802,369.41	845,462.08
BDXL	913456109	276.000		14,535.77	15,478.08
BDXR	913456109	14,800.000		787,833.64	829,984.00
	UNIVERSAL DISPLAY CORP	COMMON STOCK USD.01			
		475.000		13,650.41	25,859.00
BDXL	91347P105	475.000		13,650.41	25,859.00
	UNIVERSAL ELECTRONICS INC	COMMON STOCK USD.01			
		197.000		4,093.96	10,115.95
BDXL	913483103	197.000		4,093.96	10,115.95
	UNIVERSAL FOREST PRODUCTS	COMMON STOCK			
		249.000		9,918.13	17,024.13
BDXL	913543104	249.000		9,918.13	17,024.13
	UNIVERSAL HEALTH RLTY INCOME	REIT USD.01			
		2,957.000		128,137.14	147,879.57
BDXL	91359E105	157.000		7,473.72	7,851.57
BDXR	91359E105	2,800.000		120,663.42	140,028.00
	UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK USD.01			
		366.000		1,858.02	8,483.88
BDXL	91359V107	366.000		1,858.02	8,483.88
	UNIVERSAL TRUCKLOAD SERVICES	COMMON STOCK			
		98.000		1,610.69	1,375.92
BDXL	91388P105	98.000		1,610.69	1,375.92

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
		UNIVERSAL HEALTH SERVICES B			
		COMMON STOCK USD.01			
		1,179.000		136,179.38	140,878.71
BDUH	913903100	20.000		2,853.84	2,389.80
BDXM	913903100	1,159.000		133,325.54	138,488.91
		UNIVERSAL TECHNICAL INSTITUT			
		COMMON STOCK USD.0001			
		237.000		2,741.36	1,104.42
BDXL	913915104	237.000		2,741.36	1,104.42
		UNIVEST CORP OF PENNSYLVANIA			
		COMMON STOCK USD5.			
		13,318.000		253,424.58	277,813.48
BDXL	915271100	218.000		3,704.50	4,547.48
BDXR	915271100	13,100.000		249,720.08	273,266.00
		UNUM GROUP			
		COMMON STOCK USD.1			
		3,041.000		76,007.75	101,234.89
BDXM	91529Y106	3,041.000		76,007.75	101,234.89
		URANIUM ENERGY CORP			
		COMMON STOCK USD.001			
		1,060.000		1,740.52	1,123.60
BDXL	916896103	1,060.000		1,740.52	1,123.60
		URBAN EDGE PROPERTIES			
		REIT USD.01			
		1,050.000		22,674.39	24,622.50
BDXL	91704F104	1,050.000		22,674.39	24,622.50
		URBAN OUTFITTERS INC			
		COMMON STOCK USD.0001			
		1,278.000		47,864.52	29,074.50
BDUH	917047102	111.000		4,470.64	2,525.25
BDXM	917047102	1,167.000		43,393.88	26,549.25
		URSTADT BIDDLE CLASS A			
		REIT USD.01			
		12,367.000		242,195.17	237,941.08
BDXL	917286205	367.000		7,106.42	7,061.08
BDXR	917286205	12,000.000		235,088.75	230,880.00
		US ECOLOGY INC			
		COMMON STOCK USD.01			
		10,849.000		358,841.38	395,337.56
BDXL	91732J102	249.000		5,355.53	9,073.56
BDXR	91732J102	10,600.000		353,485.85	386,264.00
		UTAH MEDICAL PRODUCTS INC			
		COMMON STOCK USD.01			
		2,448.000		99,140.83	143,305.92
BDXL	917488108	48.000		1,683.44	2,809.92
BDXR	917488108	2,400.000		97,457.39	140,496.00
		VCA INC			
		COMMON STOCK USD.001			
		102.000		5,596.94	5,610.00

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
BDUH	918194101	102.000		5,596.94	5,610.00
	VF CORP	COMMON STOCK			
		14,748.000		852,700.28	918,063.00
BDTE	918204108	10,000.000		627,390.00	622,500.00
BDUH	918204108	412.000		18,764.27	25,647.00
BDXM	918204108	4,336.000		206,546.01	269,916.00
	VSE CORP	COMMON STOCK USD.05			
		57.000		1,361.96	3,544.26
BDXL	918284100	57.000		1,361.96	3,544.26
	VOXX INTERNATIONAL CORP	COMMON STOCK USD.01			
		222.000		1,461.90	1,167.72
BDXL	91829F104	222.000		1,461.90	1,167.72
	VWR CORP	COMMON STOCK USD.01			
		20.000		541.04	566.20
BDUH	91843L103	20.000		541.04	566.20
	VAIL RESORTS INC	COMMON STOCK USD.01			
		427.000		28,711.91	54,651.73
BDXL	91879Q109	427.000		28,711.91	54,651.73
	VALHI INC	COMMON STOCK USD.01			
		220.000		1,395.24	294.80
BDXL	918905100	220.000		1,395.24	294.80
	VALEANT PHARMACEUTICALS INTE	COMMON STOCK NPV			
		268,252.000		6,626,079.10	27,267,815.80
BDVJ	91911K102	268,252.000		6,626,079.10	27,267,815.80
	VALERO ENERGY CORP	COMMON STOCK USD.01			
		6,139.000		226,739.80	434,088.69
BDXM	91913Y100	6,139.000		226,739.80	434,088.69
	VALLEY NATIONAL BANCORP	COMMON STOCK			
		2,750.000		26,104.85	27,087.50
BDXL	919794107	2,750.000		26,104.85	27,087.50
	VALSPAR CORP/THE	COMMON STOCK USD.5			
		99.000		6,813.17	8,212.05
BDUH	920355104	99.000		6,813.17	8,212.05
	VANDA PHARMACEUTICALS INC	COMMON STOCK USD.001			
		481.000		2,514.67	4,478.11
BDXL	921659108	481.000		2,514.67	4,478.11

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
	VANTIV INC CL A	COMMON STOCK USD.00001			
		169.000		4,713.78	8,013.98
BDUH	92210H105	169.000		4,713.78	8,013.98
	VARIAN MEDICAL SYSTEMS INC	COMMON STOCK USD1.			
		1,365.000		92,624.22	110,292.00
BDUH	92220P105	131.000		8,863.82	10,584.80
BDXM	92220P105	1,234.000		83,760.40	99,707.20
	VARONIS SYSTEMS INC	COMMON STOCK USD.001			
		100.000		3,198.73	1,880.00
BDXL	922280102	100.000		3,198.73	1,880.00
	VASCO DATA SECURITY INTL	COMMON STOCK USD.001			
		335.000		2,806.90	5,604.55
BDXL	92230Y104	335.000		2,806.90	5,604.55
	VASCULAR SOLUTIONS INC	COMMON STOCK USD.01			
		16,800.000		270,262.28	577,752.00
BDXL	92231M109	200.000		2,885.40	6,878.00
BDXR	92231M109	16,600.000		267,376.88	570,874.00
	VECTOR GROUP LTD	COMMON STOCK USD.1			
		47,294.000		674,336.71	1,115,665.46
BDXL	92240M108	1,004.000		16,486.74	23,684.36
BDXR	92240M108	46,290.000		657,849.97	1,091,981.10
	VEECO INSTRUMENTS INC	COMMON STOCK USD.01			
		473.000		14,360.96	9,724.88
BDXL	922417100	473.000		14,360.96	9,724.88
	VECTRUS INC	COMMON STOCK USD.01			
		120.000		3,025.44	2,506.80
BDXL	92242T101	120.000		3,025.44	2,506.80
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		89.000		2,406.08	2,567.65
BDUH	922475108	89.000		2,406.08	2,567.65
	VENTAS INC	REIT USD.25			
		4,242.000		246,035.77	239,376.06
BDXM	92276F100	4,242.000		246,035.77	239,376.06
	VERA BRADLEY INC	COMMON STOCK			
		249.000		6,371.34	3,924.24
BDXL	92335C106	249.000		6,371.34	3,924.24

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
	VERASTEM INC	COMMON STOCK USD.0001			
		368.000		4,032.42	684.48
BDXL	92337C104	368.000		4,032.42	684.48
	VERACYTE INC	COMMON STOCK USD.001			
		150.000		2,282.03	1,080.00
BDXL	92337F107	150.000		2,282.03	1,080.00
	VERIFONE SYSTEMS INC	COMMON STOCK USD.01			
		130.000		4,731.28	3,642.60
BDUH	92342Y109	130.000		4,731.28	3,642.60
	VERISIGN INC	COMMON STOCK USD.001			
		1,387.000		66,352.49	121,168.32
BDUH	92343E102	132.000		6,104.45	11,531.52
BDXM	92343E102	1,255.000		60,248.04	109,636.80
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		56,473.000		2,643,104.96	2,610,182.06
BDUH	92343V104	4,622.000		233,214.10	213,628.84
BDXM	92343V104	51,851.000		2,409,890.86	2,396,553.22
	VERINT SYSTEMS INC	COMMON STOCK USD.001			
		119,362.000		5,766,672.25	4,841,322.72
BDVA	92343X100	3.000		0.00	121.68
BDXL	92343X100	719.000		30,022.76	29,162.64
BDXR	92343X100	19,500.000		727,231.81	790,920.00
BDZA	92343X100	99,140.000		5,009,417.68	4,021,118.40
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		2,217.000		175,205.63	170,442.96
BDUH	92345Y106	217.000		13,102.43	16,682.96
BDXM	92345Y106	2,000.000		162,103.20	153,760.00
	VERITIV CORP	COMMON STOCK USD.01			
		90.000		3,516.48	3,259.80
BDXL	923454102	90.000		3,516.48	3,259.80
	VERSARTIS INC	COMMON STOCK USD.0001			
		250.000		5,244.42	3,097.50
BDXL	92529L102	250.000		5,244.42	3,097.50
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		3,424.000		278,733.31	430,841.92
BDUH	92532F100	292.000		24,260.04	36,742.36
BDXM	92532F100	3,132.000		254,473.27	394,099.56

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
		VIAD CORP			
		COMMON STOCK USD1.5			
		15,814.000		439,287.33	446,429.22
BDXL	92552R406	214.000		4,675.02	6,041.22
BDXR	92552R406	15,600.000		434,612.31	440,388.00
		VIASAT INC			
		COMMON STOCK USD.0001			
		506.000		23,209.90	30,871.06
BDXL	92552V100	506.000		23,209.90	30,871.06
		VIACOM INC CLASS A			
		COMMON STOCK USD.001			
		40.000		2,676.48	1,759.60
BDUH	92553P102	40.000		2,676.48	1,759.60
		VIACOM INC CLASS B			
		COMMON STOCK USD.001			
		4,840.000		300,413.40	199,214.40
BDUH	92553P201	421.000		27,279.30	17,328.36
BDXM	92553P201	4,419.000		273,134.10	181,886.04
		VICOR CORP			
		COMMON STOCK USD.01			
		181.000		1,066.07	1,650.72
BDXL	925815102	181.000		1,066.07	1,650.72
		VILLAGE SUPER MARKET CLASS A			
		COMMON STOCK			
		7,778.000		236,250.95	204,950.30
BDXL	927107409	78.000		2,727.93	2,055.30
BDXR	927107409	7,700.000		233,523.02	202,895.00
		VIMPELCOM LTD SPON ADR			
		ADR			
		16,998.000		55,838.43	55,753.44
BD0Z	92719A106	16,998.000		55,838.43	55,753.44
		VINCE HOLDING CORP			
		COMMON STOCK USD.001			
		170.000		4,214.88	778.60
BDXL	92719W108	170.000		4,214.88	778.60
		VIOLIN MEMORY INC			
		COMMON STOCK USD.0001			
		970.000		4,346.76	873.10
BDXL	92763A101	970.000		4,346.76	873.10
		VIRGIN AMERICA INC			
		COMMON STOCK USD.01			
		290.000		8,993.71	10,442.90
BDXL	92765X208	290.000		8,993.71	10,442.90
		VIRNETX HOLDING CORP			
		COMMON STOCK USD.0001			
		535.000		16,304.41	1,374.95
BDXL	92823T108	535.000		16,304.41	1,374.95

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
		VIRTU FINANCIAL INC CLASS A			
		COMMON STOCK USD.00001			
		210.000		4,754.82	4,754.40
BDXL	928254101	210.000		4,754.82	4,754.40
		VISA INC CLASS A SHARES			
		COMMON STOCK USD.0001			
		307,965.000		10,671,419.97	23,882,685.75
BDTE	92826C839	16,500.000		654,702.80	1,279,575.00
BDUH	92826C839	2,408.000		106,632.46	186,740.40
BDVJ	92826C839	81,444.000		1,691,109.99	6,315,982.20
BDXE	92826C839	182,810.000		7,162,821.11	14,176,915.50
BDXM	92826C839	24,803.000		1,056,153.61	1,923,472.65
		VIRTUSA CORP			
		COMMON STOCK USD.01			
		354.000		6,585.23	14,634.36
BDXL	92827P102	354.000		6,585.23	14,634.36
		VIRTUS INVESTMENT PARTNERS			
		COMMON STOCK USD.01			
		79.000		8,220.25	9,279.34
BDXL	92828Q109	79.000		8,220.25	9,279.34
		VISHAY INTERTECHNOLOGY INC			
		COMMON STOCK USD.1			
		1,560.000		18,707.52	18,798.00
BDXL	928298108	1,560.000		18,707.52	18,798.00
		VISHAY PRECISION GROUP			
		COMMON STOCK			
		139.000		1,778.80	1,573.48
BDXL	92835K103	139.000		1,778.80	1,573.48
		VISTA OUTDOOR INC			
		COMMON STOCK USD.01			
		30.000		1,372.26	1,335.30
BDUH	928377100	30.000		1,372.26	1,335.30
		VISTEON CORP			
		COMMON STOCK			
		55.000		5,848.81	6,297.50
BDUH	92839U206	55.000		5,848.81	6,297.50
		VITAE PHARMACEUTICALS INC			
		COMMON STOCK USD.0001			
		150.000		2,278.80	2,715.00
BDXL	92847N103	150.000		2,278.80	2,715.00
		VITAL THERAPIES INC			
		COMMON STOCK USD.0001			
		190.000		4,387.62	2,188.80
BDXL	92847R104	190.000		4,387.62	2,188.80
		VITAMIN SHOPPE INC			
		COMMON STOCK USD.01			
		354.000		17,102.79	11,575.80
BDXL	92849E101	354.000		17,102.79	11,575.80

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	(E) CURRENT VALUE
			(D) COST		
		VIVINT SOLAR INC			
		COMMON STOCK USD.01			
		230.000		3,087.06	2,198.80
BDXL	92854Q106	230.000		3,087.06	2,198.80
		VIVUS INC			
		COMMON STOCK USD.001			
		1,343.000		19,111.47	1,369.86
BDXL	928551100	1,343.000		19,111.47	1,369.86
		VMWARE INC CLASS A			
		COMMON STOCK USD.01			
		109.000		8,019.23	6,166.13
BDUH	928563402	109.000		8,019.23	6,166.13
		VOCERA COMMUNICATIONS INC			
		COMMON STOCK USD.0003			
		293.000		5,536.50	3,574.60
BDXL	92857F107	293.000		5,536.50	3,574.60
		VOLT INFO SCIENCES INC			
		COMMON STOCK USD.1			
		100.000		927.20	814.00
BDXL	928703107	100.000		927.20	814.00
		VONAGE HOLDINGS CORP			
		COMMON STOCK USD.001			
		2,189.000		5,142.39	12,564.86
BDXL	92886T201	2,189.000		5,142.39	12,564.86
		WI LAN INC			
		COMMON STOCK			
		62,000.000		82,306.02	82,571.45
BD0Y	928972959	62,000.000		82,306.02	82,571.45
		VORNADO REALTY TRUST			
		REIT USD.04			
		2,259.000		180,923.66	225,809.64
BDXM	929042109	2,259.000		180,923.66	225,809.64
		VOYAGER THERAPEUTICS INC			
		COMMON STOCK USD.001			
		70.000		1,480.15	1,533.00
BDXL	92915B106	70.000		1,480.15	1,533.00
		VULCAN MATERIALS CO			
		COMMON STOCK USD1.			
		1,703.000		92,126.86	161,733.91
BDUH	929160109	20.000		1,729.64	1,899.40
BDXM	929160109	1,683.000		90,397.22	159,834.51
		W+T OFFSHORE INC			
		COMMON STOCK USD.00001			
		412.000		6,922.05	951.72
BDXL	92922P106	412.000		6,922.05	951.72
		WCI COMMUNITIES INC			
		COMMON STOCK USD.01			
		170.000		4,245.17	3,787.60
BDXL	92923C807	170.000		4,245.17	3,787.60

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
		WD 40 CO			
		COMMON STOCK USD.001			
		3,479.000		191,945.66	343,203.35
BDXL	929236107	179.000		9,045.36	17,658.35
BDXR	929236107	3,300.000		182,900.30	325,545.00
		WGL HOLDINGS INC			
		COMMON STOCK			
		18,590.000		936,996.30	1,170,984.10
BDXL	92924F106	590.000		24,174.16	37,164.10
BDXR	92924F106	18,000.000		912,822.14	1,133,820.00
		WABCO HOLDINGS INC			
		COMMON STOCK USD.01			
		67.000		5,281.32	6,851.42
BDUH	92927K102	67.000		5,281.32	6,851.42
		WNS HOLDINGS LTD ADR			
		ADR USD.16			
		35,862.000		641,575.43	1,118,535.78
BDTH	92932M101	35,862.000		641,575.43	1,118,535.78
		WSFS FINANCIAL CORP			
		COMMON STOCK USD.01			
		22,863.000		408,205.79	739,846.68
BDXL	929328102	363.000		5,726.33	11,746.68
BDXR	929328102	22,500.000		402,479.46	728,100.00
		WEC ENERGY GROUP INC			
		COMMON STOCK USD.01			
		4,001.000		169,574.09	205,291.31
BDXM	92939U106	4,001.000		169,574.09	205,291.31
		WABASH NATIONAL CORP			
		COMMON STOCK USD.01			
		812.000		6,342.01	9,605.96
BDXL	929566107	812.000		6,342.01	9,605.96
		WABTEC CORP			
		COMMON STOCK USD.01			
		15,999.000		572,963.05	1,137,848.88
BDTE	929740108	15,900.000		567,286.69	1,130,808.00
BDUH	929740108	99.000		5,676.36	7,040.88
		WADDELL + REED FINANCIAL A			
		COMMON STOCK USD.01			
		89.000		3,796.32	2,550.74
BDUH	930059100	89.000		3,796.32	2,550.74
		WAGEWORKS INC			
		COMMON STOCK USD.001			
		427.000		14,845.45	19,372.99
BDXL	930427109	427.000		14,845.45	19,372.99
		WAL MART STORES INC			
		COMMON STOCK USD.1			
		19,934.000		1,509,268.06	1,221,954.20
BDXM	931142103	19,934.000		1,509,268.06	1,221,954.20

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
		WALGREENS BOOTS ALLIANCE INC			
		COMMON STOCK USD.01			
		11,262.000		554,454.07	959,015.62
BDUH	931427108	161.000		7,257.56	13,709.96
BDXM	931427108	11,101.000		547,196.51	945,305.66
		WALKER + DUNLOP INC			
		COMMON STOCK			
		300.000		5,168.51	8,643.00
BDXL	93148P102	300.000		5,168.51	8,643.00
		WALTER INVESTMENT MANAGEMENT			
		COMMON STOCK USD.01			
		434.000		15,488.60	6,171.48
BDXL	93317W102	434.000		15,488.60	6,171.48
		WASHINGTON FEDERAL INC			
		COMMON STOCK USD1.			
		29,720.000		711,154.91	708,227.60
BDXL	938824109	1,120.000		25,798.55	26,689.60
BDXR	938824109	28,600.000		685,356.36	681,538.00
		WASHINGTON REIT			
		REIT USD.01			
		783.000		20,447.33	21,187.98
BDXL	939653101	783.000		20,447.33	21,187.98
		WASHINGTON TRUST BANCORP			
		COMMON STOCK USD.0625			
		163.000		4,173.15	6,441.76
BDXL	940610108	163.000		4,173.15	6,441.76
		WASTE CONNECTIONS INC			
		COMMON STOCK USD.01			
		35,600.000		1,473,349.99	2,004,992.00
BDTE	941053100	35,600.000		1,473,349.99	2,004,992.00
		WASTE MANAGEMENT INC			
		COMMON STOCK USD.01			
		5,385.000		201,809.79	287,397.45
BDUH	94106L109	48.000		1,991.41	2,561.76
BDXM	94106L109	5,337.000		199,818.38	284,835.69
		WATERS CORP			
		COMMON STOCK USD.01			
		23,670.000		1,846,003.47	3,185,508.60
BDUH	941848103	101.000		9,672.82	13,592.58
BDVJ	941848103	22,529.000		1,742,058.26	3,031,952.82
BDXM	941848103	1,040.000		94,272.39	139,963.20
		WATERSTONE FINANCIAL INC			
		COMMON STOCK USD.01			
		24,346.000		300,796.20	343,278.60
BDXL	94188P101	346.000		3,519.15	4,878.60
BDXR	94188P101	24,000.000		297,277.05	338,400.00
		WATSCO INC			
		COMMON STOCK USD.5			
		32.000		3,974.15	3,748.16

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
BDUH	942622200	32.000		3,974.15	3,748.16
	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1			
		339.000		17,034.07	16,838.13
BDXL	942749102	339.000		17,034.07	16,838.13
	WAUSAU PAPER CORP	COMMON STOCK			
		473.000		4,182.00	4,838.79
BDXL	943315101	473.000		4,182.00	4,838.79
	WAYFAIR INC CLASS A	COMMON STOCK USD.001			
		250.000		8,627.14	11,905.00
BDXL	94419L101	250.000		8,627.14	11,905.00
	WEB.COM GROUP INC	COMMON STOCK USD.001			
		20,003.000		477,354.50	400,260.03
BDXL	94733A104	503.000		10,985.65	10,065.03
BDXR	94733A104	19,500.000		466,368.85	390,195.00
	WEBMD HEALTH CORP	COMMON STOCK USD.01			
		6,556.000		256,130.15	316,654.80
BDXL	94770V102	456.000		14,109.65	22,024.80
BDXR	94770V102	6,100.000		242,020.50	294,630.00
	WEBSTER FINANCIAL CORP	COMMON STOCK USD.01			
		1,062.000		28,333.25	39,495.78
BDXL	947890109	1,062.000		28,333.25	39,495.78
	WEIGHT WATCHERS INTL INC	COMMON STOCK			
		310.000		6,367.77	7,068.00
BDXL	948626106	310.000		6,367.77	7,068.00
	WEIS MARKETS INC	COMMON STOCK			
		9,562.000		417,528.09	423,596.60
BDXL	948849104	162.000		6,472.26	7,176.60
BDXR	948849104	9,400.000		411,055.83	416,420.00
	WELLCARE HEALTH PLANS INC	COMMON STOCK USD.01			
		525.000		32,436.44	41,060.25
BDXL	94946T106	525.000		32,436.44	41,060.25
	WELLS FARGO + CO	COMMON STOCK USD1.666			
		282,035.000		11,847,232.29	15,331,422.60
BDXE	949746101	222,800.000		9,455,986.43	12,111,408.00
BDXM	949746101	59,235.000		2,391,245.86	3,220,014.60
	WELLTOWER INC	REIT USD1.0			
		4,669.000		295,018.40	317,632.07
BDUH	95040Q104	191.000		12,048.30	12,993.73

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
BDXM	95040Q104	4,478.000		282,970.10	304,638.34
	WERNER ENTERPRISES INC	COMMON STOCK USD.01			
		11,412.000		271,475.00	266,926.68
BDXL	950755108	512.000		14,113.87	11,975.68
BDXR	950755108	10,900.000		257,361.13	254,951.00
	WESBANCO INC	COMMON STOCK USD2.0833			
		436.000		9,337.71	13,088.72
BDXL	950810101	436.000		9,337.71	13,088.72
	WESCO AIRCRAFT HOLDINGS INC	COMMON STOCK USD.001			
		686.000		11,761.18	8,211.42
BDXL	950814103	686.000		11,761.18	8,211.42
	WEST BANCORPORATION	COMMON STOCK			
		184.000		1,941.51	3,634.00
BDXL	95123P106	184.000		1,941.51	3,634.00
	WEST CORP	COMMON STOCK USD.001			
		594.000		15,127.50	12,812.58
BDXL	952355204	594.000		15,127.50	12,812.58
	WEST MARINE INC	COMMON STOCK USD.001			
		203.000		2,132.36	1,723.47
BDXL	954235107	203.000		2,132.36	1,723.47
	WEST PHARMACEUTICAL SERVICES	COMMON STOCK USD.25			
		76,522.000		2,993,570.75	4,608,154.84
BDXL	955306105	852.000		35,081.65	51,307.44
BDXR	955306105	19,700.000		544,674.28	1,186,334.00
BDZA	955306105	55,970.000		2,413,814.82	3,370,513.40
	WESTAMERICA BANCORPORATION	COMMON STOCK			
		310.000		15,835.91	14,492.50
BDXL	957090103	310.000		15,835.91	14,492.50
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		1,006.000		16,819.14	36,075.16
BDXL	957638109	1,006.000		16,819.14	36,075.16
	WESTERN ASSET MORTGAGE CAPIT	REIT USD.01			
		480.000		9,271.40	4,905.60
BDXL	95790D105	480.000		9,271.40	4,905.60
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		2,913.000		169,836.81	174,925.65
BDXM	958102105	2,913.000		169,836.81	174,925.65

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
		KABEL DEUTSCHLAND HOLDING AG			
		COMMON STOCK			
		172.000		22,467.09	21,328.20
BDZX	959HBM905	89.000		11,924.21	11,036.10
BDZ6	959HBM905	83.000		10,542.88	10,292.10
		WESTERN REFINING INC			
		COMMON STOCK USD.01			
		832.000		29,869.83	29,635.84
BDXL	959319104	832.000		29,869.83	29,635.84
		WESTERN UNION CO			
		COMMON STOCK USD.01			
		7,047.000		120,136.49	126,211.77
BDUH	959802109	639.000		9,322.35	11,444.49
BDXM	959802109	6,408.000		110,814.14	114,767.28
		WESTMORELAND COAL CO			
		COMMON STOCK USD2.5			
		197.000		2,143.16	1,158.36
BDXL	960878106	197.000		2,143.16	1,158.36
		WESTON (GEORGE) LTD			
		COMMON STOCK			
		10,300.000		793,053.11	792,946.51
BD0Z	961148954	10,300.000		793,053.11	792,946.51
		WESTROCK CO			
		COMMON STOCK			
		3,299.000		173,378.53	150,500.38
BDUH	96145D105	30.000		1,861.05	1,368.60
BDXM	96145D105	3,269.000		171,517.48	149,131.78
		WESTWOOD HOLDINGS GROUP INC			
		COMMON STOCK USD.01			
		97.000		3,795.76	5,052.73
BDXL	961765104	97.000		3,795.76	5,052.73
		WEX INC			
		COMMON STOCK USD.01			
		43.000		4,998.83	3,801.20
BDUH	96208T104	43.000		4,998.83	3,801.20
		WEYCO GROUP INC			
		COMMON STOCK USD1.			
		4,714.000		117,110.53	126,146.64
BDXL	962149100	114.000		2,685.36	3,050.64
BDXR	962149100	4,600.000		114,425.17	123,096.00
		WEYERHAEUSER CO			
		REIT USD1.25			
		6,529.000		184,934.39	195,739.42
BDUH	962166104	45.000		1,325.49	1,349.10
BDXM	962166104	6,484.000		183,608.90	194,390.32
		WHIRLPOOL CORP			
		COMMON STOCK USD1.			
		999.000		112,448.67	146,723.13
BDUH	963320106	8.000		1,422.50	1,174.96

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
BDXM	963320106	991.000		111,026.17	145,548.17
		WHITESTONE REIT			
		REIT USD.001			
		319.000		4,306.70	3,831.19
BDXL	966084204	319.000		4,306.70	3,831.19
		WHITEWAVE FOODS CO			
		COMMON STOCK USD.01			
		211.000		4,580.35	8,210.01
BDUH	966244105	211.000		4,580.35	8,210.01
		WHOLE FOODS MARKET INC			
		COMMON STOCK			
		4,851.000		229,056.31	162,508.50
BDUH	966837106	406.000		17,174.95	13,601.00
BDXM	966837106	4,445.000		211,881.36	148,907.50
		WILLIAMS COS INC			
		COMMON STOCK USD1.			
		9,445.000		379,333.42	242,736.50
BDUH	969457100	889.000		42,877.02	22,847.30
BDXM	969457100	8,556.000		336,456.40	219,889.20
		CLAYTON WILLIAMS ENERGY INC			
		COMMON STOCK USD.1			
		83.000		5,607.52	2,454.31
BDXL	969490101	83.000		5,607.52	2,454.31
		WILLIAMS SONOMA INC			
		COMMON STOCK USD.01			
		117.000		6,612.48	6,833.97
BDUH	969904101	117.000		6,612.48	6,833.97
		CHINA GROUND SOURCE ENERGY			
		COMMON STOCK USD.01			
		456,000.000		26,025.87	21,769.90
BDTH	970PEY903	456,000.000		26,025.87	21,769.90
		WILSHIRE BANCORP INC			
		COMMON STOCK			
		809.000		4,829.50	9,343.95
BDXL	97186T108	809.000		4,829.50	9,343.95
		WINDSTREAM HOLDINGS INC			
		COMMON STOCK USD.0001			
		1,160.000		7,704.72	7,470.40
BDXL	97382A200	1,160.000		7,704.72	7,470.40
		WINGSTOP INC			
		COMMON STOCK USD.01			
		80.000		2,032.00	1,824.80
BDXL	974155103	80.000		2,032.00	1,824.80
		WINMARK CORP			
		COMMON STOCK			
		3,527.000		209,554.85	328,046.27
BDXL	974250102	27.000		2,391.37	2,511.27
BDXR	974250102	3,500.000		207,163.48	325,535.00

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
		WINNEBAGO INDUSTRIES			
		COMMON STOCK USD.5			
		303.000		4,525.78	6,029.70
BDXL	974637100	303.000		4,525.78	6,029.70
		XINCHENG HLDG GROUP CO LTD			
		COMMON STOCK CNY1.0			
		507,830.000		560,312.02	507,830.00
BDTA	976KTY902	178,053.000		271,249.14	178,053.00
BDTH	976KTY902	329,777.000		289,062.88	329,777.00
		WINTRUST FINANCIAL CORP			
		COMMON STOCK			
		566.000		25,301.07	27,462.32
BDXL	97650W108	566.000		25,301.07	27,462.32
		WISDOMTREE INVESTMENTS INC			
		COMMON STOCK USD.01			
		1,313.000		11,702.05	20,587.84
BDXL	97717P104	1,313.000		11,702.05	20,587.84
		WOLVERINE WORLD WIDE INC			
		COMMON STOCK USD1.			
		1,214.000		30,459.25	20,285.94
BDXL	978097103	1,214.000		30,459.25	20,285.94
		WOODWARD INC			
		COMMON STOCK USD.00292			
		787.000		31,580.51	39,082.42
BDXL	980745103	787.000		31,580.51	39,082.42
		AL MEERA CONSUMER GOODS CO			
		COMMON STOCK QAR10.			
		5,145.000		326,649.45	310,765.18
BDZJ	981DJM908	5,145.000		326,649.45	310,765.18
		WORKDAY INC CLASS A			
		COMMON STOCK USD.001			
		17,761.000		1,518,526.60	1,415,196.48
BDUH	98138H101	137.000		10,824.74	10,916.16
BD0Q	98138H101	17,624.000		1,507,701.86	1,404,280.32
		WORKIVA INC			
		COMMON STOCK USD.001			
		80.000		1,160.16	1,405.60
BDXL	98139A105	80.000		1,160.16	1,405.60
		WORLD ACCEPTANCE CORP			
		COMMON STOCK			
		87.000		6,190.84	3,227.70
BDXL	981419104	87.000		6,190.84	3,227.70
		WORLD FUEL SERVICES CORP			
		COMMON STOCK USD.01			
		10.000		410.67	384.60
BDUH	981475106	10.000		410.67	384.60
		WORLD WRESTLING ENTERTAIN A			
		COMMON STOCK USD.01			
		346.000		2,820.28	6,172.64

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
BDXL	98156Q108	346.000		2,820.28	6,172.64
	WORTHINGTON INDUSTRIES	COMMON STOCK			
		550.000		14,510.76	16,577.00
BDXL	981811102	550.000		14,510.76	16,577.00
	WYNDHAM WORLDWIDE CORP	COMMON STOCK USD.01			
		1,679.000		102,408.62	121,979.35
BDUH	98310W108	146.000		9,292.69	10,606.90
BDXM	98310W108	1,533.000		93,115.93	111,372.45
	WYNN RESORTS LTD	COMMON STOCK USD.01			
		1,122.000		153,030.91	77,631.18
BDUH	983134107	92.000		12,487.39	6,365.48
BDXM	983134107	1,030.000		140,543.52	71,265.70
	XO GROUP INC	COMMON STOCK USD.01			
		24,499.000		253,962.26	393,453.94
BDXL	983772104	299.000		2,485.77	4,801.94
BDXR	983772104	24,200.000		251,476.49	388,652.00
	XPO LOGISTICS INC	COMMON STOCK USD.001			
		844.000		23,895.47	22,999.00
BDXL	983793100	844.000		23,895.47	22,999.00
	XACTLY CORP	COMMON STOCK USD.001			
		90.000		848.25	767.70
BDXL	98386L101	90.000		848.25	767.70
	XCEL ENERGY INC	COMMON STOCK USD2.5			
		6,400.000		187,459.30	229,824.00
BDXM	98389B100	6,400.000		187,459.30	229,824.00
	XILINK INC	COMMON STOCK USD.01			
		3,275.000		122,669.28	153,826.75
BDUH	983919101	66.000		2,473.89	3,100.02
BDXM	983919101	3,209.000		120,195.39	150,726.73
	XBIOTECH INC	COMMON STOCK			
		40.000		758.88	434.80
BDXL	98400H102	40.000		758.88	434.80
	XCERRA CORP	COMMON STOCK USD.05			
		630.000		3,605.63	3,811.50
BDXL	98400J108	630.000		3,605.63	3,811.50
	XENCOR INC	COMMON STOCK USD.01			
		320.000		5,748.76	4,678.40
BDXL	98401F105	320.000		5,748.76	4,678.40

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
		XENIA HOTELS + RESORTS INC			
		REIT USD.01			
		1,290.000		29,246.88	19,775.70
BDXL	984017103	1,290.000		29,246.88	19,775.70
		XENOPORT INC			
		COMMON STOCK USD.001			
		673.000		5,872.79	3,694.77
BDXL	98411C100	673.000		5,872.79	3,694.77
		XEROX CORP			
		COMMON STOCK USD1.0			
		11,954.000		102,941.65	127,071.02
BDXM	984121103	11,954.000		102,941.65	127,071.02
		XERIUM TECHNOLOGIES INC			
		COMMON STOCK USD.001			
		121.000		1,231.94	1,433.85
BDXL	98416J118	121.000		1,231.94	1,433.85
		XOMA CORP			
		COMMON STOCK USD.0005			
		1,045.000		3,080.89	1,389.85
BDXL	98419J107	1,045.000		3,080.89	1,389.85
		XYLEM INC			
		COMMON STOCK			
		2,242.000		64,004.59	81,833.00
BDXM	98419M100	2,242.000		64,004.59	81,833.00
		XURA INC			
		COMMON STOCK USD.01			
		268.000		7,789.40	6,587.44
BDVA	98420V107	2.000		60.42	49.16
BDXL	98420V107	266.000		7,728.98	6,538.28
		YRC WORLDWIDE INC			
		COMMON STOCK USD1.			
		369.000		9,581.64	5,232.42
BDXL	984249607	369.000		9,581.64	5,232.42
		YADKIN FINANCIAL CORP			
		COMMON STOCK USD1.0			
		290.000		4,482.17	7,299.30
BDXL	984305102	290.000		4,482.17	7,299.30
		YAHOO INC			
		COMMON STOCK USD.001			
		11,073.000		265,536.93	368,287.98
BDXM	984332106	11,073.000		265,536.93	368,287.98
		YELP INC			
		COMMON STOCK USD.000001			
		89.000		5,949.22	2,563.20
BDUH	985817105	89.000		5,949.22	2,563.20
		YORK WATER CO			
		COMMON STOCK			
		143.000		2,499.25	3,566.42
BDXL	987184108	143.000		2,499.25	3,566.42

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	(E) CURRENT VALUE
			(D) COST		
	YUM BRANDS INC	COMMON STOCK			
		166,220.000	11,205,416.87		12,142,371.00
BDUH	988498101	514.000	35,366.09		37,547.70
BDXE	988498101	160,220.000	10,777,550.19		11,704,071.00
BDXM	988498101	5,486.000	392,500.59		400,752.30
	ZAGG INC	COMMON STOCK USD.001			
		340.000	2,737.68		3,719.60
BDXL	98884U108	340.000	2,737.68		3,719.60
	ZAFGEN INC	COMMON STOCK USD.001			
		190.000	5,536.75		1,195.10
BDXL	98885E103	190.000	5,536.75		1,195.10
	ZAYO GROUP HOLDINGS INC	COMMON STOCK USD.001			
		143.000	3,904.19		3,802.37
BDUH	98919V105	143.000	3,904.19		3,802.37
	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK USD.01			
		55.000	4,415.47		3,830.75
BDUH	989207105	55.000	4,415.47		3,830.75
	ZELTIQ AESTHETICS INC	COMMON STOCK USD.001			
		368.000	2,884.76		10,499.04
BDXL	98933Q108	368.000	2,884.76		10,499.04
	ZENDESK INC	COMMON STOCK USD.01			
		620.000	13,820.43		16,392.80
BDXL	98936J101	620.000	13,820.43		16,392.80
	ZILLOW GROUP INC A	COMMON STOCK USD.0001			
		27.000	1,047.10		703.08
BDUH	98954M101	27.000	1,047.10		703.08
	ZILLOW GROUP INC C	COMMON STOCK			
		52.000	2,300.51		1,220.96
BDUH	98954M200	52.000	2,300.51		1,220.96
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
		2,171.000	168,220.66		222,722.89
BDUH	98956P102	13.000	1,476.82		1,333.67
BDXM	98956P102	2,158.000	166,743.84		221,389.22
	ZIONS BANCORPORATION	COMMON STOCK			
		2,569.000	61,343.97		70,133.70
BDXM	989701107	2,569.000	61,343.97		70,133.70

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
		ZIOPHARM ONCOLOGY INC			
		COMMON STOCK USD.001			
		1,324.000		7,316.41	11,002.44
BDXL	98973P101	1,324.000		7,316.41	11,002.44
		ZIX CORP			
		COMMON STOCK USD.01			
		751.000		2,047.48	3,815.08
BDXL	98974P100	751.000		2,047.48	3,815.08
		ZOGENIX INC			
		COMMON STOCK USD.001			
		290.000		5,199.76	4,274.60
BDXL	98978L204	290.000		5,199.76	4,274.60
		ZOETIS INC			
		COMMON STOCK USD.01			
		6,455.000		207,024.89	309,323.60
BDUH	98978V103	618.000		19,785.83	29,614.56
BDXM	98978V103	5,837.000		187,239.06	279,709.04
		ZOE S KITCHEN INC			
		COMMON STOCK USD.01			
		220.000		8,337.38	6,155.60
BDXL	98979J109	220.000		8,337.38	6,155.60
		ZUMIEZ INC			
		COMMON STOCK			
		251.000		5,597.47	3,795.12
BDXL	989817101	251.000		5,597.47	3,795.12
		AUSTRIA TECHNOLOGIE + SYSTEM			
		COMMON STOCK			
		4,201.000		66,829.01	66,445.24
BD0Y	993SBA905	4,201.000		66,829.01	66,445.24
		284,247,720.800		1,398,410,084.69	1,865,496,409.06

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

PARTN./JOINT VENTURE INTERESTS					

		OAKTREE FORREST MULTI STRAT B LIMITED PARTNERSHIP			
		16,814,182.000		16,814,182.00	14,937,399.82
BDVH	ACI0C5463	16,814,182.000		16,814,182.00	14,937,399.82
		BLCK DIAMOND OPORTUNITY FD III LIMITED PARTNERSHIP			
		23,005,544.240		23,005,544.24	25,056,626.54
BDVH	ACI00LNV5	23,005,544.240		23,005,544.24	25,056,626.54
		LEXINGTON CAP PARTNERS VI A LIMITED PARTNERSHIP			
		2,977,662.000		2,977,662.00	3,851,567.09
BDVI	ACI00L016	2,977,662.000		2,977,662.00	3,851,567.09
		CASTLE HARLAN AUST. MEZZ II LIMITED PARTNERSHIP			
		5,814,542.440		6,220,339.37	810,111.68
BDVI	ACI00P1X6	5,814,542.440		6,220,339.37	810,111.68
		ACCEL GROW FUND II STRG PAR LP LIMITED PARTNERSHIP			
		2,597,389.090		2,597,389.09	3,454,444.37
BDVR	ACI00VDF9	2,597,389.090		2,597,389.09	3,454,444.37
		ACCEL XI STRATEGIC PTNRS L P LIMITED PARTNERSHIP			
		1,540,876.460		1,540,876.46	1,752,250.81
BDVR	ACI00VD02	1,540,876.460		1,540,876.46	1,752,250.81
		HIGHLAND CAPITAL PARTNERS VIII Limited Partnership			
		8,502,313.390		8,502,313.39	9,195,923.61
BDVR	ACI000JG9	8,502,313.390		8,502,313.39	9,195,923.61
		OAKTREE VIII B Limited Partnership			
		7,041,510.970		7,041,510.97	8,830,758.91
BDVH	ACI000XS7	7,041,510.970		7,041,510.97	8,830,758.91
		OAKTREE OPPOR VIII Limited Partnership			
		2,756,730.810		2,756,730.81	9,937,402.58
BDVH	ACI0019G8	2,756,730.810		2,756,730.81	9,937,402.58
		CENTERBRIDGE SPECIAL CREDIT II LIMITED PARTNERSHIP			
		19,329,614.000		19,329,614.00	19,969,482.21
BDVH	ACI01NI20	19,329,614.000		19,329,614.00	19,969,482.21
		WESTBROOK REAL ESTATE FUND IX LIMITED PARTNERSHIP			
		32,050,013.000		32,050,013.00	35,312,704.32
BDVE	ACI010II5	32,050,013.000		32,050,013.00	35,312,704.32

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		
		TSG6 LP			
		LIMITED PARTNERSHIP			
		9,600,222.000	9,600,222.00		17,831,433.14
BDVI	ACI014HS6	9,600,222.000	9,600,222.00		17,831,433.14
		AMERICAN SEUCIRTIES PRNTNRS VI			
		LIMITED PARTNERSHIP			
		13,549,601.000	13,549,601.00		19,790,913.06
BDVI	ACI015MM0	13,549,601.000	13,549,601.00		19,790,913.06
		FCC COINVESTMENT, L.P.			
		LIMITED PARTNERSHIP			
		2,647,556.000	2,647,556.00		4,423,155.32
BDVI	ACI021FL8	2,647,556.000	2,647,556.00		4,423,155.32
		CATTERTON PARTNERS VII			
		LIMITED PARTNERSHIP			
		36,057,143.000	36,057,143.00		42,912,146.74
BDVI	ACI05DDY3	36,057,143.000	36,057,143.00		42,912,146.74
		AG FDS			
		LIMITED PARTNERSHIP			
		80,000,000.000	80,000,000.00		75,229,680.00
BDVF	ACI05MCF5	80,000,000.000	80,000,000.00		75,229,680.00
		FIFTH CINVEN FUND (NO.5)			
		LIMITED PARTNERSHIP			
		9,242,795.340	11,256,011.76		11,570,010.71
BDVI	ACI05MZY9	9,242,795.340	11,256,011.76		11,570,010.71
		SIGNIA VENTURE PARTNERS			
		LIMITED PARTNERSHIP			
		8,671,540.400	8,671,540.40		17,398,509.29
BDVR	ACI060DV6	8,671,540.400	8,671,540.40		17,398,509.29
		OAKTREE FORREST MULTI STRTG			
		LIMITED PARTNERSHIP			
		61,774,783.000	61,774,783.00		59,733,249.97
BDVH	ACI07D0L3	61,774,783.000	61,774,783.00		59,733,249.97
		DALTON 1937 LP FUND			
		LIMITED PARTNERSHIP			
		60,000.000	60,000,000.00		53,916,164.76
BDZ2	ACI08K7V7	60,000.000	60,000,000.00		53,916,164.76
		CENTERBRIDGE CAP PARTNERS III			
		LIMITED PARTNERSHIP			
		4,411,695.000	4,411,695.00		4,444,765.07
BDVH	ACI09SJ38	4,411,695.000	4,411,695.00		4,444,765.07
		BROOKFIELD PROPERTY PARTNERS			
		MLP			
		24,500.000	563,540.26		568,274.42
BD0Z	G16249958	24,500.000	563,540.26		568,274.42
		LAZARD LTD CL A			
		MLP USD.01			
		83,077.000	3,017,144.23		3,739,295.77
BDUH	G54050102	147.000	4,929.21		6,616.47
BDZA	G54050102	82,930.000	3,012,215.02		3,732,679.30

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
		KNOT OFFSHORE PARTNERS LP			
		MLP			
		4,871.000		65,746.32	65,709.79
BD0Y	Y48125101	4,871.000		65,746.32	65,709.79
		SEADRILL PARTNERS LLC			
		MLP			
		74,722.000		271,763.91	272,735.30
BD0Y	Y7545W109	74,722.000		271,763.91	272,735.30
		AG REALTY FUND V LP			
		4,343,743.880		150,958.88	495.19
BDVE	00399U953	4,343,743.880		150,958.88	495.19
		ACCELL VI			
		4,252,420.110		4,163,037.06	347,108.04
BDVR	00499P946	4,252,420.110		4,163,037.06	347,108.04
		ACCELL INTERNET FUND IV			
		1,687,315.740		1,072,527.43	295,018.72
BDVR	00499P953	1,687,315.740		1,072,527.43	295,018.72
		ACCELL INTERNET FUND III LP			
		2,619,593.720		2,545,654.27	163,879.16
BDVR	00499P961	2,619,593.720		2,545,654.27	163,879.16
		ACCEL VI S LP			
		620,829.230		620,829.23	682,383.83
BDVR	00499Q951	620,829.230		620,829.23	682,383.83
		AG MM LP			
		POOLED COMMON STOCK			
		24,261,768.000		24,261,768.00	113,982,489.66
BDVF	00599C910	24,261,768.000		24,261,768.00	113,982,489.66
		AMERICAN SECURITIES PRITNRS IV LP			
		11,235,905.690		11,235,905.69	2,333,809.97
BDVI	00599D975	11,235,905.690		11,235,905.69	2,333,809.97
		AG REALTY FUND VII LP			
		7,354,819.000		7,354,819.00	4,428,093.81
BDVE	00599U910	7,354,819.000		7,354,819.00	4,428,093.81
		AG CAPITAL RECOVERY PARTS VI			
		1.000		1.00	7,967,978.00
BDVH	009997974	1.000		1.00	7,967,978.00
		AMERICAN SEUCIRTIES PRITNERS V LP			
		14,047,542.390		14,047,542.39	20,458,630.02
BDVI	03099D958	14,047,542.390		14,047,542.39	20,458,630.02

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 SECURITIES PART III			
BDVI	03099E998	7,168,048.130 7,168,048.130		2,172,596.69 2,172,596.69	917,624.85 917,624.85
		FOCUS VENTURES II			
BDVR	03499A976	7,515,325.800 7,515,325.800		6,119,695.13 6,119,695.13	379,283.46 379,283.46
		FOCUS VENTURES III LP LIMITED PARTNERSHIP			
BDVR	03599J927	9,056,252.790 9,056,252.790		8,715,661.65 8,715,661.65	3,966,041.01 3,966,041.01
		APOLLO INVESTMENT FUND IV			
BDVE	037995990	8,539,605.040 8,539,605.040		2,374,224.73 2,374,224.73	292,848.68 292,848.68
		BLACKSTONE R E PTNRS VI TE2 LIMITED PARTNERSHIP			
BDVE	057666919	21,568,040.000 21,568,040.000		21,550,529.00 21,550,529.00	24,971,174.76 24,971,174.76
		BLAKENEY LP			
BDZ5	09399T924	65,000,000.000 65,000,000.000		65,000,000.00 65,000,000.00	53,534,000.00 53,534,000.00
		BRENTWOOD ASSOCIATES IX			
BDVR	107993958	6,414,533.000 6,414,533.000		3,490,998.00 3,490,998.00	431,967.48 431,967.48
		BRYNWOOD PARTNERS V			
BDVI	117992958	7,718,476.390 7,718,476.390		5,035,982.37 5,035,982.37	240,476.85 240,476.85
		BRYNWOOD PARTNERS IV LP LIMITED PARTNERSHIP			
BDVI	117992990	3,364,104.000 3,364,104.000		2,797,525.00 2,797,525.00	514,082.19 514,082.19
		BRYNWOOD PARTNERS VI L P			
BDVI	117993931	18,097,881.850 18,097,881.850		18,097,881.85 18,097,881.85	17,597,348.73 17,597,348.73
		CVC EUROPEAN EQTY PRNRS V L.P.			
BDVI	126999903	11,668,582.240 11,668,582.240		15,436,777.02 15,436,777.02	15,043,658.52 15,043,658.52
		CARLYLE PARTNERS IV, L.P. LIMITED PARTNERSHIP			
BDVI	12999L911	6,303,385.000 6,303,385.000		4,440,755.00 4,440,755.00	2,241,672.81 2,241,672.81

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	(E) CURRENT VALUE
			(D) COST		
		CARLYLE PARTNERS V L.P.			
BDVI	12999L986	23,538,831.000 23,538,831.000	23,538,831.00		30,335,927.38 30,335,927.38
		CASTLE HARLAN PARTNERS IV LP			
BDVI	147908974	7,180,175.000 7,180,175.000	5,001,382.00		1,962,557.23 1,962,557.23
		CASTLE HARLAN V LP LIMITED PARTNERSHIP			
BDVI	148992928	10,953,870.000 10,953,870.000	10,953,870.00		17,013,364.67 17,013,364.67
		CATTERTON PARTNERS V LTD			
BDVI	14999K976	7,930,571.000 7,930,571.000	6,599,382.21		5,192,676.18 5,192,676.18
		CATTERTON PARTNERS VI			
BDVI	14999N947	12,720,257.000 12,720,257.000	12,492,827.00		14,306,205.92 14,306,205.92
		CATTERTON PARTNERS IV LP			
BDVI	149994923	9,913,103.690 9,913,103.690	4,400,038.92		109,420.84 109,420.84
		CENTERBRIDGE SPECIAL CR PTNRS LIMITED PARTNERSHIP			
BDVH	15099F924	1.000 1.000	3,001.00		3,678,355.00 3,678,355.00
		CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP			
BDVF	15299C937	4,949,183.220 4,949,183.220	4,949,183.22		10,590,108.83 10,590,108.83
		CERBERUS INSTL PARTNERS (INTL) PARTENERS INT SER 1 LP			
BDVI	15699D998	6,654,884.820 6,654,884.820	6,654,884.82		17,226,362.35 17,226,362.35
		DOUGHTY HANSON + CO V ALTERNATIVE ASSETS			
BDVI	25899F933	13,029,438.270 13,029,438.270	17,884,073.11		10,400,992.16 10,400,992.16
		DLJ REAL ESTATE CAPITAL IV LP			
BDVE	27299B926	23,034,253.000 23,034,253.000	23,034,253.00		23,166,630.85 23,166,630.85
		EVERCORE CAPITAL PARTNERS II			
BDVI	300996980	7,481,068.840 7,481,068.840	5,341,986.27		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
		FS EQUITY PARTNERS IV			
BDVI	30299C993	6,698,339.000 6,698,339.000		2,223,029.25 2,223,029.25	88,243.92 88,243.92
		AG EQUITY PARTNERS			
BDVI	40099A931	4,555,000.000 4,555,000.000		403,450.00 403,450.00	8,526.96 8,526.96
		HIGHLAND CAPITAL PARTNERS V11			
BDVR	421993999	4,443,643.220 4,443,643.220		4,364,127.02 4,364,127.02	2,730,654.31 2,730,654.31
		HIGHLAND CONSUMER FUND I LP			
BDVR	43099A984	8,597,497.040 8,597,497.040		8,597,497.04 8,597,497.04	4,792,812.28 4,792,812.28
		TRILANTIC CAPITAL PARTNERS IV PARTNERSHIP			
BDVI	52799Z934	5,844,856.200 5,844,856.200		5,844,856.20 5,844,856.20	6,575,913.28 6,575,913.28
		LEXINGTON MIDDLE MARKETS			
BDVI	52899A912	5,558,044.850 5,558,044.850		4,321,938.79 4,321,938.79	3,357,603.78 3,357,603.78
		LEXINGTON MID MARKET II LP			
BDVI	528991938	18,691,102.060 18,691,102.060		18,691,102.06 18,691,102.06	17,878,599.85 17,878,599.85
		LEXINGTON CAP PARTNERS V LP LP			
BDVI	528996986	7,674,841.180 7,674,841.180		111,504.85 111,504.85	854,278.90 854,278.90
		LEXINGTON CAPITAL PTNRS VII LP			
BDVI	52902A917	12,586,995.020 12,586,995.020		12,586,995.02 12,586,995.02	13,902,549.98 13,902,549.98
		NEW ENTERPRISE ASSOCIATES 11 LIMITED PARTNERSHIP			
BDVR	64199F947	2,574,081.000 2,574,081.000		2,151,211.25 2,151,211.25	1,302,958.62 1,302,958.62
		NEW ENTERPRISE ASSOCIATES 13 LIMITED PARTNERSHIP			
BDVR	64299B978	8,630,727.000 8,630,727.000		8,630,727.00 8,630,727.00	10,417,986.58 10,417,986.58
		NEW ENTERPRISE XII LIMITED PARTNERSHIP			
BDVR	644272916	8,206,098.000 8,206,098.000		8,151,424.00 8,151,424.00	4,948,400.19 4,948,400.19

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
		NEW ENTERPRISE ASSOC 8 A LP			
BDVR	64499W988	1,063,741.000 1,063,741.000		997,205.00 997,205.00	186,905.68 186,905.68
		NEW ENTERPRISE ASSOC VIII			
BDVR	64499W996	4,111,124.370 4,111,124.370		4,111,124.37 4,111,124.37	473,326.08 473,326.08
		NEW ENTERPRISE ASSOCIATES IX			
BDVR	64499A964	4,400,395.930 4,400,395.930		4,213,777.20 4,213,777.20	661,040.68 661,040.68
		NEW ENTERPRISE ASSOC X LP			
BDVR	64999V993	8,502,394.000 8,502,394.000		7,049,943.09 7,049,943.09	3,218,564.24 3,218,564.24
		ONEX PARTNERS III L P			
BDVI	65299R947	22,964,184.000 22,964,184.000		22,964,184.00 22,964,184.00	27,262,413.28 27,262,413.28
		OCM OPPORTUNITIES VII LIMITED PARTNERSHIP			
BDVH	67088A937	1,019,556.360 1,019,556.360		1,019,556.36 1,019,556.36	1,213,996.97 1,213,996.97
		ONEX PARTNERS II LP			
BDVI	68299M959	6,484,783.670 6,484,783.670		6,484,783.67 6,484,783.67	4,282,966.16 4,282,966.16
		PHAROS CAPITAL II LIMITED PARTNERSHIP			
BDVR	71799H934	7,327,592.780 7,327,592.780		7,327,592.78 7,327,592.78	8,844,551.04 8,844,551.04
		PHAROS CAPITAL PARTNERS L P			
BDVR	71799A925	4,233,982.610 4,233,982.610		3,748,246.07 3,748,246.07	273,549.15 273,549.15
		PLATINUM EQUITY PARTNERS II LP			
BDVI	72899W979	19,819,417.320 19,819,417.320		16,286,398.32 16,286,398.32	8,274,884.20 8,274,884.20
		REDPOINT VENTURE I LP			
BDVR	758996961	7,487,937.850 7,487,937.850		5,993,980.85 5,993,980.85	77,769.72 77,769.72
		REDPOINT VENTURES II LP			
BDVR	758996995	4,363,769.580 4,363,769.580		3,473,862.66 3,473,862.66	808,266.13 808,266.13

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	(E) CURRENT VALUE
			(D) COST		
		SHANSBY GROUP IV LIMITED LP			
		8,559,597.190	2,680,673.30		416,227.53
BDVI	819992942	8,559,597.190	2,680,673.30		416,227.53
		TSG5 LP			
		14,872,531.650	13,594,750.65		12,314,887.51
BDVI	898992946	14,872,531.650	13,594,750.65		12,314,887.51
		OCM OPPORTUNITIES VIIB LP PARTNERSHIP			
		4,162.000	4,162.00		2,334,822.00
BDVH	913YGN906	4,162.000	4,162.00		2,334,822.00
		CEVIAN CAPITAL II LP			
		738,423.040	73,842,304.00		88,807,185.33
BDXU	915LBX905	738,423.040	73,842,304.00		88,807,185.33
		IPC ADVISORS III LP			
		1,296,080.340	1,296,080.34		28,753.54
BDVI	916HNM904	1,296,080.340	1,296,080.34		28,753.54
		OAKTREE OPPORTUNITIES FUND IX LIMITED PARTNERSHIP			
		25,000,000.000	25,000,000.00		23,828,125.00
BDVH	921XTW904	25,000,000.000	25,000,000.00		23,828,125.00
		AG GROWTH CAP PRTRNS I LIMITED PARTNERSHIP			
		19,462,200.000	19,462,200.00		22,703,571.02
BDVI	927TQJ909	19,462,200.000	19,462,200.00		22,703,571.02
		CHAMP BUYOUT III L.P. LIMITED PARTNERSHIP			
		17,176,061.270	16,735,192.19		14,087,652.81
BDVI	929KBV905	17,176,061.270	16,735,192.19		14,087,652.81
		AG CAPITAL RECVR PRTRNS VII LP			
		1.000	1.00		5,930,894.00
BDVH	939URC906	1.000	1.00		5,930,894.00
		WILLIAMS PARTNERS LP MLP			
		50,000.000	2,587,000.00		1,392,500.00
BD0Q	96949L105	50,000.000	2,587,000.00		1,392,500.00
		SIGNIA VENTURE PTRS II, L.P.			
		2,062,500.000	2,062,500.00		1,804,151.25
BDVR	976CKF900	2,062,500.000	2,062,500.00		1,804,151.25
		LANSLOWNE DMLO DAVIES STRT LP			
		75,000.000	75,000,000.00		82,541,559.68
BD0J	976GJN906	75,000.000	75,000,000.00		82,541,559.68

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
		IPC PARTNERS III SPV			
		16,383,062.340		15,335,843.00	15,335,840.61
BDVI	976LGH901	16,383,062.340		15,335,843.00	15,335,840.61
		LANSLOWNE DEV MKT LMT CLASS N LIMITED PARTNERSHIP			
		35,893.667		25,000,000.00	25,000,000.00
BD00	976MJS902	35,893.667		25,000,000.00	25,000,000.00
		FOURTH CINVEN FUND NO. 3 LIMITED PARTNERSHIP			
		10,677,329.620		14,415,936.76	9,401,359.06
BDVI	993FMF900	10,677,329.620		14,415,936.76	9,401,359.06
		LEXINGTON CO INVSMT PATNR EURO PARTNERSHIP			
		20,920,524.960		28,904,514.50	25,728,498.65
BDVI	997HNA902	20,920,524.960		28,904,514.50	25,728,498.65
		PAI EUROPE V LTP PARTNERSHIP			
		7,464,937.520		10,230,569.01	10,588,132.52
BDVI	997KGK901	7,464,937.520		10,230,569.01	10,588,132.52
		----- 1,049,475,102.617		----- 1,242,162,547.75	----- 1,314,458,304.92

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

REAL ESTATE-INCOME PRODUCING					

		AG REALTY REALTY FUND VIII	REIT		
BDVE	ACI00C6B8	6,363,696.000		6,363,696.00	7,173,355.41
		6,363,696.000		6,363,696.00	7,173,355.41
		STARWOOD INTL OPP FD VIII 1	REIT		
BDVE	ACI0053G5	2,904,169.000		2,904,169.00	2,151,515.85
		2,904,169.000		2,904,169.00	2,151,515.85
		BLACKSTONE RE PARTNERS VII	LIMITED PARTNERSHIP		
BDVE	ACI01BY28	19,141,305.000		19,141,305.00	26,255,343.27
		19,141,305.000		19,141,305.00	26,255,343.27
		COLONY AMERICAN HOMES HLD I	LIMITED PARTNERSHIP		
BDVE	ACI02AAW9	41,681,923.000		41,681,923.00	59,672,299.47
		41,681,923.000		41,681,923.00	59,672,299.47
		BLACKSTONE RE ASIA	LIMITED PARTNERSHIP		
BDVE	ACI06LPX3	18,356,728.000		18,356,728.00	22,767,152.18
		18,356,728.000		18,356,728.00	22,767,152.18
		AG MORTGAGE INVESTMENT TRUST	REIT USD.01		
BDXL	001228105	30,543.000		556,256.82	392,172.12
BDXR	001228105	343.000		8,250.69	4,404.12
		30,200.000		548,006.13	387,768.00
		AG REALTY FUND VI	LIMITED PARTNERSHIP		
BDVE	00599H943	3,283,034.820		2,558,034.82	122,949.65
		3,283,034.820		2,558,034.82	122,949.65
		BLACKSTONE REAL ESTATE PTNRS V			
BDVE	01999M953	16,824,730.000		10,456,390.00	17,923,182.97
		16,824,730.000		10,456,390.00	17,923,182.97
		APOLLO REAL ESTATE ADVSRS III			
BDVE	03899H985	12,459,671.680		1,966,296.51	42,014.01
		12,459,671.680		1,966,296.51	42,014.01
		BLACKSTONE REAL ESTATE PTNR IV LP			
BDVE	09299E910	15,849,934.000		9,348,085.00	4,904,128.08
		15,849,934.000		9,348,085.00	4,904,128.08
		CSFB STRATEGIC PARTNERS III RE PARTNERS ALTERNATIVE INVSTMNT			
BDVE	13099T960	11,001,908.000		11,001,908.00	4,703,645.73
		11,001,908.000		11,001,908.00	4,703,645.73

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	(E) CURRENT VALUE
			(D) COST		
		DLJ REAL ESTATE III			
BDVE	232999938	12,475,374.000	11,891,757.00		8,839,413.77
		12,475,374.000	11,891,757.00		8,839,413.77
		STARWOOD OPPORTUNITY FUND VIII LIMITED PARTNERSHIP			
BDVE	46599P997	13,610,126.000	13,610,126.00		17,035,876.37
		13,610,126.000	13,610,126.00		17,035,876.37
		JER REAL EST PARTNERS FUND IV			
BDVE	47699B920	8,764,747.000	3,681,376.00		0.00
		8,764,747.000	3,681,376.00		0.00
		JER REAL ESTATE ADVISORS III			
BDVE	476991930	15,599,799.000	6,455,679.42		268,456.94
		15,599,799.000	6,455,679.42		268,456.94
		LANDMARK IV			
BDVE	515994929	3,039,660.000		1.00	173,251.50
		3,039,660.000		1.00	173,251.50
		LANDMARK VII			
BDVE	515994986	88,066.740		1.00	497,154.98
		88,066.740		1.00	497,154.98
		NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01			
BDXL	64704V106	510.000	8,268.85		9,924.60
		510.000	8,268.85		9,924.60
		NEW RESIDENTIAL INVESTMENT REIT USD.01			
BDXL	64828T201	2,703.000	38,476.32		32,868.48
		2,703.000	38,476.32		32,868.48
		NEW SENIOR INVESTMENT GROUP REIT			
BDXL	648691103	1,010.000	13,207.27		9,958.60
		1,010.000	13,207.27		9,958.60
		RLJ LODGING TRUST REIT			
BDXL	74965L101	1,550.000	35,640.57		33,526.50
		1,550.000	35,640.57		33,526.50
		ROCKPOINT REAL ESTATE FUND I			
BDVE	77399A930	15,995,209.330	4,004,796.36		70,506.88
		15,995,209.330	4,004,796.36		70,506.88
		ROCKPOINT REAL ESTATE FUND II			
BDVE	774991913	23,442,728.560	16,579,219.61		6,161,288.25
		23,442,728.560	16,579,219.61		6,161,288.25

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	(E) CURRENT VALUE
			(D) COST		
		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			
		24,799,197.000	24,799,197.00		1,467,591.68
BDVE	855993945	24,799,197.000	24,799,197.00		1,467,591.68
		STARWOOD OPPORTUNITY FD IV LP			
		2,323,168.480	1.00		53,962.56
BDVE	855996997	2,323,168.480	1.00		53,962.56
		WESTBROOK REAL ESTATE FUND VI LIMITED PARTNERSHIP			
		22,237,149.000	13,012,449.00		10,285,304.05
BDVE	88399S953	22,237,149.000	13,012,449.00		10,285,304.05
		WESTBROOK REAL ESTATE FUND VII LP			
		11,076,052.000	11,076,052.00		11,004,334.56
BDVE	88399S979	11,076,052.000	11,076,052.00		11,004,334.56
		WESTBROOK REAL ESTATE FD VIII			
		9,659,218.000	9,659,218.00		10,461,203.55
BDVE	88699C971	9,659,218.000	9,659,218.00		10,461,203.55
		SILVERPEAK LEGECY PENSION III L P			
		12,685,558.000	12,685,558.00		4,373,523.72
BDVE	913RAM909	12,685,558.000	12,685,558.00		4,373,523.72
		WESTBROOK PARTNERS V LP			
		25,029,047.000	1,860,371.00		5,688,026.13
BDVE	95799K977	25,029,047.000	1,860,371.00		5,688,026.13
		----- 353,728,515.610	----- 256,923,160.50		----- 222,573,931.86

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		

LOANS SECURED BY MTGES-RESID.					

	BCCRE TRUST	BCCR 2015 GTP D 144A	1.000	08/10/2033	
		1,170,000.00		1,094,205.06	1,098,846.92
BDUQ	05490TAG7	770,000.00		720,117.86	723,172.76
BDZ4	05490TAG7	400,000.00		374,087.20	375,674.16
	BANC OF AMERICA MERRILL LYNCH	BAMLL 2013 DSNY E 144A	1.000	09/15/2026	
		680,000.00		680,000.00	673,168.18
BDXD	05524HAJ7	680,000.00		680,000.00	673,168.18
	BANC OF AMERICA MERRILL LYNCH	BAMLL 2014 ICTS D 144A	1.000	06/15/2028	
		200,000.00		200,000.00	198,562.32
BDXD	05525LAL2	200,000.00		200,000.00	198,562.32
	BANC OF AMERICA MERRILL LYNCH	BAMLL 2015 200P XB 144A	1.000	04/14/2033	
		29,000,000.00		366,009.00	326,250.00
BDXD	05526QAU0	29,000,000.00		366,009.00	326,250.00
	BANC OF AMERICA FUNDING CORPOR	BAFC 2014 R5 1A1 144A	1.000	09/26/2045	
		2,191,991.53		2,131,812.18	2,160,757.19
BDUQ	05990PAA3	2,191,991.53		2,131,812.18	2,160,757.19
	BEAR STEARNS ALT A TRUST	BALTA 2005 2 1A1	1.000	03/25/2035	
		744,440.18		729,784.02	731,101.60
BDXD	07386HOR5	744,440.18		729,784.02	731,101.60
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2015 GLPA A 144A	3.881	11/15/2037	
		310,000.00		319,297.21	319,867.02
BDUQ	12593VAA7	310,000.00		319,297.21	319,867.02
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 4R 19A1 144A	1.000	12/27/2036	
		834,225.99		815,466.57	828,763.14
BDUQ	12648JEC1	834,225.99		815,466.57	828,763.14
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 ICE D 144A	1.000	04/15/2027	
		380,000.00		380,000.00	376,279.42
BDXD	12648NAQ5	380,000.00		380,000.00	376,279.42
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2014 TIKI B 144A	1.000	09/15/2038	
		165,000.00		165,000.00	162,930.98
BDUQ	12649CAG0	165,000.00		165,000.00	162,930.98
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2015 8R 2A1 144A	1.000	06/27/2036	
		1,682,061.83		1,675,994.40	1,694,503.70
BDUQ	12650NAE7	663,212.95		660,797.99	668,118.60
BDZ4	12650NAE7	1,018,848.88		1,015,196.41	1,026,385.10

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
		CORE INDUSTRIAL TRUST			
		CORE 2015 TEXW D 144A	1.000	02/10/2034	
		510,000.00		516,821.10	498,093.80
BDUQ	21870PAL1	510,000.00		516,821.10	498,093.80
		CREDIT SUISSE MORTGAGE TRUST			
		CSMC 2007 C2 AM	1.000	01/15/2049	
		89,000.00		99,506.68	91,855.09
BDUQ	22545YAF8	89,000.00		99,506.68	91,855.09
		DEL CORONADO TRUST			
		DEL 2013 HDC D 144A	1.000	03/15/2026	
		280,000.00		280,000.00	279,798.34
BDXD	245069AR0	280,000.00		280,000.00	279,798.34
		EQTY MORTGAGE TRUST			
		EQTY 2014 INNS D 144A	1.000	05/08/2031	
		990,000.00		990,000.00	972,603.92
BDUQ	26885KAL4	260,000.00		260,000.00	255,431.33
BDXD	26885KAL4	730,000.00		730,000.00	717,172.59
		EXTENDED STAY AMERICA TRUST			
		ESA 2013 ESH7 X17 144A	1.000	12/05/2031	
		14,600,000.00		474,058.00	12,294.66
BDXD	30225ABN2	14,600,000.00		474,058.00	12,294.66
		FREMF MORTGAGE TRUST			
		FREMF 2013 K25 C 144A	1.000	11/25/2045	
		350,000.00		307,398.44	331,299.40
BDXD	30261NAG5	350,000.00		307,398.44	331,299.40
		FREMF MORTGAGE TRUST			
		FREMF 2013 K30 C 144A	1.000	06/25/2045	
		504,000.00		489,037.50	469,453.62
BDXD	30291KAQ3	504,000.00		489,037.50	469,453.62
		FREMF MORTGAGE TRUST			
		FREMF 2014 K36 B 144A	1.000	12/25/2046	
		625,000.00		615,850.00	628,511.81
BDXD	30291WAN4	625,000.00		615,850.00	628,511.81
		FREMF MORTGAGE TRUST			
		FREMF 2014 K715 B 144A	1.000	02/25/2046	
		570,000.00		581,374.35	572,496.89
BDXD	30291XAE2	570,000.00		581,374.35	572,496.89
		FREMF MORTGAGE TRUST			
		FREMF 2015 K44 B 144A	1.000	01/25/2048	
		550,000.00		538,978.52	489,731.99
BDXD	30292NAG8	550,000.00		538,978.52	489,731.99
		FREMF MORTGAGE TRUST			
		FREMF 2015 K45 B 144A	1.000	04/25/2048	
		500,000.00		488,641.50	445,239.65
BDXD	30292PAE8	500,000.00		488,641.50	445,239.65
		FREMF MORTGAGE TRUST			
		FREMF 2015 K46 B 144A	1.000	04/25/2048	
		700,000.00		662,904.90	607,088.30
BDXD	30292RAJ3	700,000.00		662,904.90	607,088.30

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
		FREMF MORTGAGE TRUST				
		FREMF 2015 K48 C 144A	1.000	08/25/2048		
		370,000.00			316,071.76	299,817.77
BDUQ	30293HAG0	370,000.00			316,071.76	299,817.77
		CONNECTICUT AVENUE SECURITIES				
		CAS 2013 C01 M1	1.000	10/25/2023		
		627,864.98			632,820.38	632,422.15
BDXD	30711XAA2	627,864.98			632,820.38	632,422.15
		CONNECTICUT AVENUE SECURITIES				
		CAS 2014 C02 1M2	1.000	05/25/2024		
		1,910,000.00			1,878,415.63	1,677,391.80
BDUQ	30711XAF1	1,910,000.00			1,878,415.63	1,677,391.80
		CONNECTICUT AVENUE SECURITIES				
		CAS 2014 C04 2M2	1.000	11/25/2024		
		250,000.00			250,000.00	250,594.18
BDZ4	30711XAR5	250,000.00			250,000.00	250,594.18
		CONNECTICUT AVENUE SECURITIES				
		CAS 2015 C01 2M2	1.000	02/25/2025		
		860,000.00			860,000.00	865,356.68
BDZ4	30711XAV6	860,000.00			860,000.00	865,356.68
		FANNIEMAE ACES				
		FNA 2013 M1 X2	1.000	08/25/2022		
		3,041,539.01			147,724.22	94,993.65
BDXD	3136ABP20	3,041,539.01			147,724.22	94,993.65
		FANNIE MAE				
		FNR 2013 9 BC	6.500	07/25/2042		
		670,599.06			810,062.72	764,224.95
BDUQ	3136ABQF3	670,599.06			810,062.72	764,224.95
		FANNIE MAE				
		FNR 2013 9 CB	5.500	04/25/2042		
		1,407,838.01			1,623,193.23	1,565,134.91
BDUQ	3136ABQH9	1,407,838.01			1,623,193.23	1,565,134.91
		FANNIEMAE ACES				
		FNA 2014 M9 X2	1.000	07/25/2024		
		34,473,232.09			467,818.32	375,837.52
BDXD	3136AKXY4	34,473,232.09			467,818.32	375,837.52
		FANNIE MAE				
		FNR 2012 28 B	6.500	06/25/2039		
		316,354.44			369,739.24	351,188.86
BDUQ	3136A35F4	316,354.44			369,739.24	351,188.86
		FANNIE MAE				
		FNR 2012 46 BA	6.000	05/25/2042		
		398,624.44			457,546.13	450,649.47
BDUQ	3136A5J49	398,624.44			457,546.13	450,649.47
		FANNIE MAE				
		FNR 2012 51 B	7.000	05/25/2042		
		297,850.09			355,674.90	341,890.92
BDUQ	3136A54N3	297,850.09			355,674.90	341,890.92

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	346,290.56
BDXD	3137A2B42	1,599,999.98			447,437.50	346,290.56
		FHLMC MULTIFAMILY STRUCTURED P FHMS K038 X3	1.000	06/25/2042		
		3,690,000.00			717,439.32	610,462.16
BDXD	3137BBBF6	3,690,000.00			717,439.32	610,462.16
		FHLMC MULTIFAMILY STRUCTURED P FHMS K716 X3	1.000	08/25/2042		
		4,065,000.00			418,796.63	346,622.14
BDXD	3137BDDE3	4,065,000.00			418,796.63	346,622.14
		FHLMC MULTIFAMILY STRUCTURED P FHMS K044 X3	1.000	01/25/2043		
		2,000,000.00			226,470.00	209,308.60
BDXD	3137BHD20	2,000,000.00			226,470.00	209,308.60
		FHLMC MULTIFAMILY STRUCTURED P FHMS K045 X3	1.000	04/25/2043		
		5,119,830.00			575,218.02	542,754.20
BDXD	3137BHL6	5,119,830.00			575,218.02	542,754.20
		FHLMC MULTIFAMILY STRUCTURED P FHMS K046 X3	1.000	04/25/2043		
		4,600,000.00			510,825.40	492,484.28
BDXD	3137BJP80	4,600,000.00			510,825.40	492,484.28
		FHLMC MULTIFAMILY STRUCTURED P FHMS K151 X3	1.000	12/25/2030		
		1,000,000.00			375,084.00	355,536.10
BDXD	3137BKGM6	1,000,000.00			375,084.00	355,536.10
		FHLMC MULTIFAMILY STRUCTURED P FHMS K026 X3	1.000	12/25/2040		
		4,900,000.00			547,804.69	507,489.08
BDXD	3137B1BU5	4,900,000.00			547,804.69	507,489.08
		FHLMC MULTIFAMILY STRUCTURED P FHMS K036 X3	1.000	12/25/2041		
		1,650,000.00			264,515.63	223,602.56
BDXD	3137B7N39	1,650,000.00			264,515.63	223,602.56
		STRUCTURED AGENCY CREDIT RISK STACR 2013 DN2 M2	1.000	11/25/2023		
		930,000.00			968,653.13	921,297.71
BDZ4	3137G0AD1	930,000.00			968,653.13	921,297.71
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN3 M2	1.000	08/25/2024		
		849,870.91			862,738.08	858,921.53
BDXD	3137G0BJ7	849,870.91			862,738.08	858,921.53
		STRUCTURED AGENCY CREDIT RISK STACR 2014 DN3 M3	1.000	08/25/2024		
		480,000.00			480,000.00	463,053.26
BDUQ	3137G0BK4	480,000.00			480,000.00	463,053.26

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
		STRUCTURED AGENCY CREDIT RISK STACR 2014 HQ1 M3	1.000	08/25/2024	
		670,000.00		670,000.00	642,421.80
BDUQ	3137G0BW8	670,000.00		670,000.00	642,421.80
		STRUCTURED AGENCY CREDIT RISK STACR 2014 HQ3 M3	1.000	10/25/2024	
		1,410,000.00		1,437,665.63	1,415,194.01
BDUQ	3137G0DF3	520,000.00		520,131.25	521,915.52
BDZ4	3137G0DF3	890,000.00		917,534.38	893,278.49
		STRUCTURED AGENCY CREDIT RISK STACR 2015 DNA1 M3	1.000	10/25/2027	
		250,000.00		250,000.00	237,446.10
BDXD	3137G0EW5	250,000.00		250,000.00	237,446.10
		STRUCTURED AGENCY CREDIT RISK STACR 2015 HQ2 M3	1.000	05/25/2025	
		630,000.00		630,000.00	582,227.35
BDZ4	3137G0FJ3	630,000.00		630,000.00	582,227.35
		STRUCTURED AGENCY CREDIT RISK STACR 2015 DNA2 M2	1.000	12/25/2027	
		950,000.00		950,000.00	944,774.34
BDXD	3137G0FT1	950,000.00		950,000.00	944,774.34
		STRUCTURED AGENCY CREDIT RISK STACR 2015 DNA3 M2	1.000	04/25/2028	
		250,000.00		250,000.00	249,504.90
BDXD	3137G0GT0	250,000.00		250,000.00	249,504.90
		STRUCTURED AGENCY CREDIT RISK STACR 2015 DNA3 M3	1.000	04/25/2028	
		810,000.00		810,000.00	801,988.29
BDUQ	3137G0GW3	810,000.00		810,000.00	801,988.29
		FANNIE MAE FNR 2004 38 FK	1.000	05/25/2034	
		152,702.25		153,084.02	153,220.29
BDUQ	31393YBS3	152,702.25		153,084.02	153,220.29
		GE BUSINESS LOAN TRUST GEBL 2005 1A A3 144A	1.000	06/15/2033	
		151,772.07		146,839.48	147,047.74
BDUQ	36159GBC0	151,772.07		146,839.48	147,047.74
		GE BUSINESS LOAN TRUST GEBL 2007 1A A 144A	1.000	04/16/2035	
		641,710.79		611,132.55	608,047.22
BDUQ	36160RAA8	641,710.79		611,132.55	608,047.22
		GS MORTGAGE SECURITIES TRUST GSMS 2013 GC12 XA	1.000	06/10/2046	
		3,528,919.73		424,630.78	274,794.86
BDXD	36197XAM6	3,528,919.73		424,630.78	274,794.86
		GSMPS MORTGAGE LOAN TRUST GSMPS 2005 RP3 1AF 144A	1.000	09/25/2035	
		742,707.16		617,262.11	610,984.41
BDUQ	362341LL1	742,707.16		617,262.11	610,984.41

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 GC16 B	1.000	11/10/2046		
		120,000.00			123,591.99	129,692.33
BDUQ	36248GAJ9	120,000.00			123,591.99	129,692.33
		GS MORTGAGE SECURITIES TRUST				
		GSMS 2015 GC30 D	3.384	05/10/2050		
		380,000.00			312,558.70	265,108.86
BDUQ	36250GAX3	380,000.00			312,558.70	265,108.86
		GS MORTGAGE SECURITIES TRUST				
		GSMS 2015 GC34 D	2.979	10/10/2048		
		260,000.00			186,186.21	180,560.25
BDXD	36250VAM4	260,000.00			186,186.21	180,560.25
		GSMPS MORTGAGE LOAN TRUST				
		GSMPS 2006 RP2 1AF1 144A	1.000	04/25/2036		
		851,190.71			642,648.99	710,976.87
BDUQ	36298XAA0	851,190.71			642,648.99	710,976.87
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 H20 BA	1.000	09/20/2062		
		2,684,301.16			2,715,737.86	2,678,240.01
BDXD	38375BVQ2	2,684,301.16			2,715,737.86	2,678,240.01
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 47 VA	3.500	07/20/2023		
		1,697,802.78			1,879,916.15	1,785,665.09
BDXD	38375CNZ9	1,697,802.78			1,879,916.15	1,785,665.09
		GOVERNMENT NATIONAL MORTGAGE A GNR 2012 44 A	2.170	04/16/2041		
		224,398.96			226,853.34	225,628.35
BDUQ	38378BRT8	224,398.96			226,853.34	225,628.35
		GOVERNMENT NATIONAL MORTGAGE A GNR 2015 37 IO	1.000	10/16/2056		
		4,714,944.72			437,598.07	403,538.45
BDXD	38379KRV5	4,714,944.72			437,598.07	403,538.45
		GOVERNMENT NATIONAL MORTGAGE A GNR 2015 47 AC	2.500	05/16/2055		
		317,081.86			320,673.80	315,892.39
BDUQ	38379KJK5	317,081.86			320,673.80	315,892.39
		GOVERNMENT NATIONAL MORTGAGE A GNR 2015 70 IO	1.000	12/16/2049		
		4,052,676.04			340,845.44	310,142.79
BDXD	38379KQF8	4,052,676.04			340,845.44	310,142.79
		HARBORVIEW MORTGAGE LOAN TRUST HVMLT 2004 2 2A1	1.000	06/19/2034		
		185,025.16			104,712.66	168,494.31
BDUQ	41161PDL4	185,025.16			104,712.66	168,494.31
		HILTON USA TRUST				
		HILT 2013 HLF DFL 144A	1.000	11/05/2030		
		602,965.06			602,965.06	603,015.59
BDXD	43289UAJ4	602,965.06			602,965.06	603,015.59

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
		IMPAC SECURED ASSETS CORP.				
		IMSA 2004 3 1A3	1.000	11/25/2034		
		472,236.68			475,778.46	469,705.07
BDXD	45254TPW8	472,236.68			475,778.46	469,705.07
		JP MORGAN REREMIC				
		JPMRR 2014 6 2A1 144A	1.000	12/27/2036		
		1,101,686.02			1,054,864.37	1,058,989.41
BDUQ	46643NAC9	1,101,686.02			1,054,864.37	1,058,989.41
		JP MORGAN REREMIC				
		JPMRR 2015 2 1A1 144A	1.000	08/26/2036		
		1,197,434.31			1,149,536.93	1,128,977.59
BDUQ	46644EAA2	1,197,434.31			1,149,536.93	1,128,977.59
		LUMINENT MORTGAGE TRUST				
		LUM 2007 2 2A1	1.000	05/25/2037		
		854,011.37			313,325.63	637,328.79
BDUQ	55027WAA0	854,011.37			313,325.63	637,328.79
		MSCG TRUST				
		MSCCG 2015 ALDR A2 144A	1.000	06/07/2035		
		580,000.00			590,421.79	579,047.29
BDUQ	55352NAC1	580,000.00			590,421.79	579,047.29
		MERIT SECURITIES CORPORATION				
		MESC 11PA 3A1 144A	1.000	04/28/2027		
		217,807.56			210,184.30	197,494.63
BDUQ	589962DE6	217,807.56			210,184.30	197,494.63
		MERRILL LYNCH MORTGAGE INVESTO				
		MLMI 2004 A3 4A3	1.000	05/25/2034		
		110,417.82			105,035.05	109,918.00
BDUQ	59020UHN8	110,417.82			105,035.05	109,918.00
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 AS	3.561	04/15/2048		
		790,000.00			813,674.01	777,701.83
BDUQ	61690FAP8	790,000.00			813,674.01	777,701.83
		MORGAN STANLEY BAML TRUST				
		MSBAM 2015 C22 C	1.000	04/15/2048		
		320,000.00			325,578.78	304,179.39
BDUQ	61690FAS2	320,000.00			325,578.78	304,179.39
		MORGAN STANLEY REREMIC TRUST				
		MSRR 2015 R2 2A1 144A	1.000	12/26/2046		
		1,505,673.50			1,467,090.62	1,466,312.03
BDUQ	61690HAF6	1,505,673.50			1,467,090.62	1,466,312.03
		MORGAN STANLEY BAML TRUST				
		MSBAM 2013 C7 AS	3.214	02/15/2046		
		31,000.00			31,928.10	30,750.48
BDUQ	61690KAG7	31,000.00			31,928.10	30,750.48
		MORGAN STANLEY CAPITAL I TRUST				
		MSC 2005 T19 AJ	1.000	06/12/2047		
		32,382.88			34,519.83	32,367.37
BDXD	61745M5J8	32,382.88			34,519.83	32,367.37

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
		MORGAN STANLEY MORTGAGE LOAN T MSM 2004 5AR 2A	1.000	07/25/2034		
		184,715.80			158,855.59	182,348.50
BDUQ	61748HAQ4	184,715.80			158,855.59	182,348.50
		MORGAN STANLEY CAPITAL I TRUST MSC 2007 IQ16 AM	1.000	12/12/2049		
		725,000.00			848,987.34	764,257.95
BDXD	61756UAF8	725,000.00			848,987.34	764,257.95
		MORGAN STANLEY REREMIC TRUST MSRR 2010 GG10 A4B 144A	1.000	08/15/2045		
		500,000.00			557,673.80	518,788.65
BDXD	61759LAB4	500,000.00			557,673.80	518,788.65
		MORGAN STANLEY REREMIC TRUST MSRR 2012 XA B 144A	0.250	07/27/2049		
		477,000.00			361,820.00	425,245.50
BDXD	61760UAD7	477,000.00			361,820.00	425,245.50
		MORGAN STANLEY BAML TRUST MSBAM 2012 C6 E 144A	1.000	11/15/2045		
		220,000.00			218,221.09	210,158.32
BDUQ	61761DAS1	220,000.00			218,221.09	210,158.32
		MORGAN STANLEY CAPITAL I TRUST MSC 2014 CPT D 144A	1.000	07/13/2029		
		260,000.00			258,860.32	255,793.38
BDXD	61763QAL5	260,000.00			258,860.32	255,793.38
		MORGAN STANLEY BAML TRUST MSBAM 2015 C21 C	1.000	03/15/2048		
		220,000.00			220,824.32	208,359.58
BDXD	61764XBP9	220,000.00			220,824.32	208,359.58
		MOTEL 6 TRUST MOTEL 2015 MTL6 D 144A	4.531	02/05/2030		
		580,000.00			576,488.28	569,492.84
BDUQ	61974QAQ9	580,000.00			576,488.28	569,492.84
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2004 R3 A1 144A	6.500	02/25/2035		
		481,685.91			486,803.83	490,039.50
BDUQ	62951MAY6	481,685.91			486,803.83	490,039.50
		NOMURA ASSET ACCEPTANCE CORPOR NAA 2006 AF2 4A	1.000	08/25/2036		
		953,960.92			569,252.30	727,609.75
BDUQ	65536XAD5	953,960.92			569,252.30	727,609.75
		NOMURA RESECURITIZATION TRUST NMRR 2015 6R 3A2 144A	1.000	05/26/2046		
		1,360,000.00			1,183,200.00	1,180,404.38
BDUQ	65540VAM3	1,360,000.00			1,183,200.00	1,180,404.38
		NOMURA RESECURITIZATION TRUST NMRR 2015 7R 1A1 144A	1.000	09/26/2035		
		696,574.65			675,677.41	676,199.21
BDUQ	65540YAA3	696,574.65			675,677.41	676,199.21

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	(E) CURRENT VALUE
			(D) COST		
		RBSSP RESECURITIZATION TRUST RBSSP 2010 3 4A1 144A	1.000	12/26/2035	
		128,783.98	127,174.19		129,320.66
BDUQ	74929FAJ8	128,783.98	127,174.19		129,320.66
		RESIDENTIAL ACCREDIT LOANS, IN RALI 2004 QA5 A2	1.000	12/25/2034	
		3,480.50	3,481.15		3,269.83
BDUQ	76110HC98	3,480.50	3,481.15		3,269.83
		SCG TRUST SCGT 2013 SRP1 C 144A	1.000	11/15/2026	
		850,000.00	850,000.00		852,258.11
BDXD	78408XAF8	850,000.00	850,000.00		852,258.11
		SMALL BUSINESS ADMINISTRATION SBAP 2015 20D 1	2.510	04/01/2035	
		176,337.64	176,337.64		175,624.48
BDUQ	83162CWY5	176,337.64	176,337.64		175,624.48
		STRUCTURED ADJUSTABLE RATE MOR SARM 2004 9XS A	1.000	07/25/2034	
		606,377.74	476,006.51		585,540.11
BDUQ	86359BVG3	606,377.74	476,006.51		585,540.11
		THORNBURG MORTGAGE SECURITIES TMST 2007 4 1A1	1.000	09/25/2037	
		505,889.73	495,771.94		499,602.48
BDUQ	88522YAA7	505,889.73	495,771.94		499,602.48
		VNO MORTGAGE TRUST VNDO 2012 6AVE A 144A	2.995	11/15/2030	
		100,000.00	102,316.41		98,516.54
BDUQ	91830CAA6	100,000.00	102,316.41		98,516.54
		VNO MORTGAGE TRUST VNDO 2012 6AVE XA 144A	1.000	11/15/2030	
		2,890,000.00	92,618.98		65,090.89
BDXD	91830CAC2	2,890,000.00	92,618.98		65,090.89
		WAMU MORTGAGE PASS THROUGH CER WAMU 2005 ARI A2A3	1.000	01/25/2045	
		535,078.67	445,453.00		506,984.47
BDUQ	939336X81	535,078.67	445,453.00		506,984.47
		WELLS FARGO MORTGAGE BACKED SE WFMS 2005 AR10 B1	1.000	06/25/2035	
		557,676.32	539,987.56		519,706.09
BDUQ	94983CEA4	557,676.32	539,987.56		519,706.09
		WELLS FARGO MORTGAGE BACKED SE WFMS 2006 AR10 3A1	1.000	07/25/2036	
		13,708.66	13,710.82		13,526.11
BDUQ	94983YAF6	13,708.66	13,710.82		13,526.11
		-----	-----		-----
		179,651,441.65	60,022,551.55		58,412,338.79

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		

LOANS SECURED BY MTGES-COM'L					

		BARCLAYS COMMERCIAL MORTGAGE S BBCMS 2014 EXO D 144A	1.000	08/15/2027	
		1,080,000.00		1,080,000.00	1,068,837.77
BDXD	05490DAJ6	1,080,000.00		1,080,000.00	1,068,837.77
		BANC OF AMERICA COMMERCIAL MOR BACM 2007 3 AM	1.000	06/10/2049	
		575,000.00		620,613.52	597,133.19
BDXD	059512AJ2	575,000.00		620,613.52	597,133.19
		BAYVIEW COMMERCIAL ASSET TRUST BAYC 2006 3A A1 144A	1.000	10/25/2036	
		473,159.72		406,917.36	398,650.03
BDUQ	07324NAA1	473,159.72		406,917.36	398,650.03
		COMM MORTGAGE TRUST COMM 2013 CR12 AM	4.300	10/10/2046	
		90,000.00		92,693.78	94,833.53
BDUQ	12591KAG0	90,000.00		92,693.78	94,833.53
		COMM MORTGAGE TRUST COMM 2013 CR12 B	1.000	10/10/2046	
		40,000.00		41,198.24	42,377.37
BDUQ	12591KAH8	40,000.00		41,198.24	42,377.37
		COMM MORTGAGE TRUST COMM 2013 CR12 C	1.000	10/10/2046	
		20,000.00		20,273.72	20,727.87
BDUQ	12591KAK1	20,000.00		20,273.72	20,727.87
		COMM MORTGAGE TRUST COMM 2014 CR19 C	1.000	08/10/2047	
		186,000.00		194,192.57	184,730.35
BDUQ	12592GBJ1	186,000.00		194,192.57	184,730.35
		COMM MORTGAGE TRUST COMM 2014 CR20 AM	3.938	11/10/2047	
		260,000.00		267,792.68	266,421.74
BDUQ	12592LBL5	260,000.00		267,792.68	266,421.74
		COMM MORTGAGE TRUST COMM 2015 LC21 D	1.000	07/10/2048	
		240,000.00		197,962.50	191,531.86
BDZ4	12593FBJ2	240,000.00		197,962.50	191,531.86
		COMM MORTGAGE TRUST COMM 2012 CR5 D 144A	1.000	12/10/2045	
		100,000.00		97,590.90	97,150.17
BDXD	12623SAS9	100,000.00		97,590.90	97,150.17
		COMM MORTGAGE TRUST COMM 2012 CR2 D 144A	1.000	08/15/2045	
		570,000.00		577,676.23	576,262.65
BDXD	12624KAW6	570,000.00		577,676.23	576,262.65

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
		COMM MORTGAGE TRUST				
		COMM 2012 CR2 E 144A	1.000	08/15/2045		
		290,000.00		298,835.94		276,182.49
BDXD	12624KAY2	290,000.00		298,835.94		276,182.49
		COMM MORTGAGE TRUST				
		COMM 2012 CR3 D 144A	1.000	10/15/2045		
		505,000.00		500,148.70		507,107.57
BDXD	12624PAS4	505,000.00		500,148.70		507,107.57
		COMM MORTGAGE TRUST				
		COMM 2012 CR4 XA	1.000	10/15/2045		
		858,588.02		118,707.29		74,512.30
BDXD	12624QAS2	858,588.02		118,707.29		74,512.30
		COMM MORTGAGE TRUST				
		COMM 2013 WWP A2 144A	3.424	03/10/2031		
		100,000.00		105,546.88		100,861.41
BDUQ	12625CAC7	100,000.00		105,546.88		100,861.41
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2015 C1 B	4.043	04/15/2050		
		70,000.00		72,100.00		69,378.41
BDUQ	126281BE3	70,000.00		72,100.00		69,378.41
		COMM MORTGAGE TRUST				
		COMM 2015 DC1 C	1.000	02/10/2048		
		60,000.00		60,766.41		57,792.83
BDUQ	12629NAL9	60,000.00		60,766.41		57,792.83
		COMM MORTGAGE TRUST				
		COMM 2014 CR14 C	1.000	02/10/2047		
		160,000.00		156,328.85		160,903.76
BDXD	12630DBD5	160,000.00		156,328.85		160,903.76
		COMM MORTGAGE TRUST				
		COMM 2014 KYO D 144A	1.000	06/11/2027		
		1,085,000.00		1,085,000.00		1,063,321.37
BDXD	12632NAF7	1,085,000.00		1,085,000.00		1,063,321.37
		COMM MORTGAGE TRUST				
		COMM 2014 CR18 XA	1.000	07/15/2047		
		6,319,741.87		538,713.31		421,791.58
BDXD	12632QAY9	6,319,741.87		538,713.31		421,791.58
		CSAIL COMMERCIAL MORTGAGE TRUS				
		CSAIL 2015 C2 C	1.000	06/15/2057		
		323,000.00		319,869.81		290,325.74
BDUQ	12634NAZ1	323,000.00		319,869.81		290,325.74
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2013 GC17 XA	1.000	11/10/2046		
		5,075,344.30		454,620.18		320,793.23
BDXD	17321RAF3	5,075,344.30		454,620.18		320,793.23
		CITIGROUP COMMERCIAL MORTGAGE				
		CGCMT 2014 GC19 XA	1.000	03/10/2047		
		7,769,843.92		618,226.70		544,701.80
BDXD	17322AAJ1	7,769,843.92		618,226.70		544,701.80

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
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014 388G A 144A	1.000	06/15/2033		
		130,000.00			129,593.75	128,648.69
BDUQ	17322FAA9	130,000.00			129,593.75	128,648.69
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2014 GC23 XA	1.000	07/10/2047		
		8,128,528.84			647,269.16	549,621.86
BDXD	17322VAY2	8,128,528.84			647,269.16	549,621.86
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC27 B	3.772	02/10/2048		
		100,000.00			102,992.37	94,921.37
BDUQ	17323CAK3	100,000.00			102,992.37	94,921.37
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC29 D 144A	3.110	04/10/2048		
		320,000.00			263,148.86	223,649.54
BDUQ	17323VAA3	320,000.00			263,148.86	223,649.54
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC31 D	1.000	06/10/2048		
		500,000.00			416,300.05	371,938.65
BDXD	17323YAJ8	500,000.00			416,300.05	371,938.65
		COMM MORTGAGE TRUST COMM 2015 LC19 B	1.000	02/10/2048		
		80,000.00			81,865.83	79,362.18
BDUQ	200474BF0	80,000.00			81,865.83	79,362.18
		COMM MORTGAGE TRUST COMM 2015 LC19 C	1.000	02/10/2048		
		120,000.00			123,377.19	114,901.93
BDUQ	200474BH6	120,000.00			123,377.19	114,901.93
		CITIGROUP COMMERCIAL MORTGAGE CGCMT 2015 GC33 XA	1.000	09/10/2058		
		8,088,644.95			581,277.06	564,883.46
BDXD	29425AAK9	8,088,644.95			581,277.06	564,883.46
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C32 D	1.000	11/15/2048		
		620,000.00			475,843.18	460,838.56
BDZ4	46590JBE6	620,000.00			475,843.18	460,838.56
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 C6 D	1.000	05/15/2045		
		250,000.00			270,234.38	256,211.75
BDUQ	46634SAJ4	250,000.00			270,234.38	256,211.75
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2011 C5 B 144A	1.000	08/15/2046		
		676,000.00			779,406.88	744,573.51
BDUQ	46636VAM8	676,000.00			779,406.88	744,573.51
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 CBX XA	1.000	06/15/2045		
		1,343,837.78			197,914.99	84,776.95
BDXD	46637WAE3	1,343,837.78			197,914.99	84,776.95

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
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2012 LC9 AS 144A	3.353	12/15/2047		
		780,000.00			789,750.00	787,750.78
BDUQ	46639EAJ0	780,000.00			789,750.00	787,750.78
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C12 XA	1.000	07/15/2045		
		7,060,250.20			378,392.70	229,785.73
BDXD	46639NAS0	7,060,250.20			378,392.70	229,785.73
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 XA	1.000	04/15/2046		
		5,082,438.71			565,903.27	371,129.84
BDXD	46639YAS6	5,082,438.71			565,903.27	371,129.84
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 C13 D 144A	1.000	01/15/2046		
		440,000.00			365,062.50	389,544.89
BDXD	46640JAC1	440,000.00			365,062.50	389,544.89
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C15 C	1.000	11/15/2045		
		80,000.00			80,398.72	83,179.95
BDUQ	46640NAL2	80,000.00			80,398.72	83,179.95
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2013 C17 B	1.000	01/15/2047		
		40,000.00			40,727.92	42,786.32
BDUQ	46640UAJ1	40,000.00			40,727.92	42,786.32
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 XA	1.000	08/15/2047		
		3,998,715.99			332,249.28	274,013.61
BDXD	46642EBA3	3,998,715.99			332,249.28	274,013.61
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C21 AS	3.996	08/15/2047		
		250,000.00			257,499.25	255,920.13
BDUQ	46642EBC9	250,000.00			257,499.25	255,920.13
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C22 XA	1.000	09/15/2047		
		5,286,694.39			377,388.55	313,689.18
BDXD	46642NEF2	5,286,694.39			377,388.55	313,689.18
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 D 144A	1.000	11/15/2047		
		560,000.00			492,934.40	460,090.34
BDXD	46643GAY6	560,000.00			492,934.40	460,090.34
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C25 B	1.000	11/15/2047		
		620,000.00			672,021.88	636,196.76
BDUQ	46643PEK5	620,000.00			672,021.88	636,196.76
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2014 FL6 B 144A	1.000	11/15/2031		
		270,000.00			267,300.00	267,603.94
BDUQ	46643RAG1	270,000.00			267,300.00	267,603.94

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
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C26 XA	1.000	01/15/2048		
		4,776,244.35			369,500.64	310,419.11
BDXD	46643TBC5	4,776,244.35			369,500.64	310,419.11
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A5	3.821	07/15/2048		
		1,030,000.00			1,060,894.85	1,055,212.44
BDUQ	46644UBA5	1,030,000.00			1,060,894.85	1,055,212.44
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3	3.801	08/15/2048		
		1,550,000.00			1,596,496.90	1,585,087.66
BDUQ	46644YAU4	1,550,000.00			1,596,496.90	1,585,087.66
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C10 XA 144A	1.000	12/15/2045		
		482,804.95			62,588.57	39,689.66
BDXD	92890NAA7	482,804.95			62,588.57	39,689.66
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C14 XA	1.000	06/15/2046		
		5,873,017.93			350,451.40	262,925.03
BDXD	92890PAL8	5,873,017.93			350,451.40	262,925.03
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2012 C9 XA 144A	1.000	11/15/2045		
		702,130.85			106,296.31	65,162.59
BDXD	92930RAF9	702,130.85			106,296.31	65,162.59
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2011 C4 D 144A	1.000	06/15/2044		
		390,000.00			422,083.59	400,413.00
BDXD	92936CAW9	390,000.00			422,083.59	400,413.00
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 C	1.000	03/15/2045		
		200,000.00			205,996.60	197,324.50
BDXD	92937EAH7	200,000.00			205,996.60	197,324.50
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C11 A5	3.071	03/15/2045		
		240,000.00			247,196.64	239,279.90
BDUQ	92937EAZ7	240,000.00			247,196.64	239,279.90
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C12 C	1.000	03/15/2048		
		290,000.00			298,693.91	289,779.17
BDXD	92937FAH4	290,000.00			298,693.91	289,779.17
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C21 XB	1.000	08/15/2047		
		11,900,000.00			668,244.50	572,863.62
BDXD	92939FBB4	11,900,000.00			668,244.50	572,863.62
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 A5	3.607	11/15/2047		
		90,000.00			92,696.58	91,294.79
BDUQ	92939KAE8	90,000.00			92,696.58	91,294.79

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 2014 C24 AS	3.931	11/15/2047		
		260,000.00			267,792.72	267,896.49
BDUQ	92939KAG3	260,000.00			267,792.72	267,896.49
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C24 C	4.290	11/15/2047		
		270,000.00			269,997.84	259,923.95
BDUQ	92939KAK4	270,000.00			269,997.84	259,923.95
		WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 AM	5.383	12/15/2043		
		875,000.00			976,992.19	904,141.70
BDXD	92978QAH0	875,000.00			976,992.19	904,141.70
		WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C30 AMFL 144A	1.000	12/15/2043		
		330,000.00			315,150.00	315,968.10
BDUQ	92978QCC9	330,000.00			315,150.00	315,968.10
		WACHOVIA BANK COMMERCIAL MORTG WBCMT 2007 C34 AM	1.000	05/15/2046		
		700,000.00			787,932.26	735,178.85
BDXD	92979FAG5	700,000.00			787,932.26	735,178.85
		WAMU COMMERCIAL MORTGAGE SECUR WMCMS 2007 SL3 AJ 144A	1.000	03/23/2045		
		988,000.00			1,029,990.00	995,294.80
BDXD	93364LAD0	988,000.00			1,029,990.00	995,294.80
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2012 LC5 XA 144A	1.000	10/15/2045		
		568,753.72			82,322.33	49,862.24
BDXD	94988HAK7	568,753.72			82,322.33	49,862.24
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2013 LC12 B	1.000	07/15/2046		
		10,000.00			10,384.38	10,253.53
BDUQ	94988QAQ4	10,000.00			10,384.38	10,253.53
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 D 144A	3.586	02/15/2048		
		330,000.00			280,491.75	245,578.11
BDXD	94989CAG6	330,000.00			280,491.75	245,578.11
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C26 XA	1.000	02/15/2048		
		5,445,425.33			540,673.16	469,401.11
BDXD	94989CEA8	5,445,425.33			540,673.16	469,401.11
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 A5	3.184	04/15/2050		
		260,000.00			267,788.30	254,047.79
BDUQ	94989EAE7	260,000.00			267,788.30	254,047.79
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 AS	3.467	04/15/2050		
		470,000.00			484,075.09	459,870.42
BDUQ	94989EAG2	470,000.00			484,075.09	459,870.42

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
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC20 XA	1.000	04/15/2050		
		5,764,375.04			565,506.28	498,681.27
BDXD	94989EAH0	5,764,375.04			565,506.28	498,681.27
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 NXS1 D	1.000	05/15/2048		
		540,000.00			502,404.12	434,547.88
BDXD	94989HEM1	540,000.00			502,404.12	434,547.88
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 LC22 XA	1.000	09/15/2058		
		13,069,538.50			842,199.00	816,561.24
BDXD	94989TBC7	13,069,538.50			842,199.00	816,561.24
		----- 128,481,079.36			----- 29,319,467.65	----- 27,039,007.89

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
OTHER						

		CHINA GOVERNMENT BOND	SR UNSECURED REGS 11/24 3.38	3.380	11/21/2024	
			2,000,000.00		309,396.30	307,117.78
BDZ4	ACIOB0Z38	2,000,000.00			309,396.30	307,117.78
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 12/19 0.1	0.100	12/20/2019	
			759,500,000.00		6,345,346.23	6,336,437.88
BDXQ	ACIOB86W9	759,500,000.00			6,345,346.23	6,336,437.88
		MALAYSIA GOVERNMENT	SR UNSECURED 10/20 3.659	3.659	10/15/2020	
			2,595,000.00		604,137.55	609,576.29
BDXQ	ACIOCBN10	2,595,000.00			604,137.55	609,576.29
		CHINA GOVERNMENT BOND	SR UNSECURED REGS 05/25 3.39	3.390	05/21/2025	
			1,500,000.00		232,351.39	228,802.21
BDZ4	ACIOCS661	1,500,000.00			232,351.39	228,802.21
		NORWEGIAN GOVERNMENT	BONDS 144A REGS 03/25 1.75	1.750	03/13/2025	
			15,110,000.00		1,819,240.28	1,746,944.65
BDXQ	ACIOCDK3	15,110,000.00			1,819,240.28	1,746,944.65
		MALAYSIA GOVERNMENT	SR UNSECURED 09/25 3.955	3.955	09/15/2025	
			5,000,000.00		1,139,200.81	1,142,412.95
BDXQ	ACIOCL866	5,000,000.00			1,139,200.81	1,142,412.95
		JAPAN (5 YEAR ISSUE)	SR UNSECURED 03/20 0.1	0.100	03/20/2020	
			230,800,000.00		1,923,230.67	1,925,159.22
BDXQ	ACIOCL132	230,800,000.00			1,923,230.67	1,925,159.22
		JAPAN (10 YR ISSUE)	SR UNSECURED 09/25 0.4	0.400	09/20/2025	
			458,000,000.00		3,875,612.10	3,862,779.50
BDXQ	ACIOGQN28	458,000,000.00			3,875,612.10	3,862,779.50
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023	
			5,480,000.00		4,804,083.60	4,301,942.58
BDXQ	ACIOOUQ2	5,480,000.00			4,804,083.60	4,301,942.58
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/21 1.1	1.100	09/20/2021	
			314,000,000.00		4,166,754.34	2,768,222.12
BDXQ	ACIOU5W3	314,000,000.00			4,166,754.34	2,768,222.12
		JAPAN (20 YEAR ISSUE)	SR UNSECURED 09/31 1.8	1.800	09/20/2031	
			93,150,000.00		1,223,021.92	905,450.99
BDXQ	ACIOOV9U1	93,150,000.00			1,223,021.92	905,450.99

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
	AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/27 4.75	4.750	04/21/2027	
		1,960,000.00		1,937,016.38	1,669,060.76
BDXQ	ACI00ZQY5	1,960,000.00		1,937,016.38	1,669,060.76
	MEX BONOS DESARR FIX RT	BONDS 06/22 6.5	6.500	06/09/2022	
		80,532,800.00		5,911,423.77	4,797,975.81
BDUQ	ACI01LTQ9	35,252,800.00		2,748,748.52	2,100,288.10
BDZ4	ACI01LTQ9	45,280,000.00		3,162,675.25	2,697,687.71
	RUSSIA GOVT BOND OFZ	BONDS 02/27 8.15	8.150	02/03/2027	
		183,830,000.00		3,789,637.02	2,308,100.36
BDZ4	ACI01N433	183,830,000.00		3,789,637.02	2,308,100.36
	NOTA DO TESOURO NACIONAL	NOTES 01/23 10	10.000	01/01/2023	
		7,216,000.00		2,899,184.24	1,368,968.90
BDXQ	ACI01RFT5	7,216,000.00		2,899,184.24	1,368,968.90
	NOTA DO TESOURO NACIONAL	NOTES 08/22 6	6.000	08/15/2022	
		-0.01		0.00	0.00
BDVY	ACI01TKX6	-0.01		0.00	0.00
	MEX BONOS DESARR FIX RT	SR UNSECURED 11/42 7.75	7.750	11/13/2042	
		160,157,600.00		12,848,143.05	10,132,831.39
BDUQ	ACI01W4Q2	43,185,600.00		3,752,392.36	2,732,261.24
BDXQ	ACI01W4Q2	44,769,000.00		3,493,197.68	2,832,439.60
BDZ4	ACI01W4Q2	72,203,000.00		5,602,553.01	4,568,130.55
	MALAYSIA GOVERNMENT	SR UNSECURED 10/17 3.314	3.314	10/31/2017	
		4,800,000.00		1,318,084.71	1,130,278.98
BDXQ	ACI01XEI7	4,800,000.00		1,318,084.71	1,130,278.98
	NEW ZEALAND INDEX LINKED	SR UNSECURED REGS 09/25 2	2.000	09/20/2025	
		2,370,000.00		1,890,835.99	1,643,406.30
BDXQ	ACI02MK69	2,370,000.00		1,890,835.99	1,643,406.30
	POLAND GOVERNMENT BOND	BONDS 10/23 4	4.000	10/25/2023	
		5,320,000.00		1,635,336.64	1,458,337.03
BDZ4	ACI02MK85	5,320,000.00		1,635,336.64	1,458,337.03
	NORWEGIAN GOVERNMENT	BONDS 144A REGS 05/23 2	2.000	05/24/2023	
		28,220,000.00		4,334,463.17	3,348,581.40
BDXQ	ACI020BW0	28,220,000.00		4,334,463.17	3,348,581.40
	CHINA GOVERNMENT BOND	SR UNSECURED REGS 06/27 3.48	3.480	06/29/2027	
		4,500,000.00		696,822.48	678,627.80
BDZ4	ACI025R85	4,500,000.00		696,822.48	678,627.80

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
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS	04/20 3	3.000 04/15/2020	
					3,760,000.00	2,594,403.91
BDXQ	ACI05QTZ4	3,760,000.00			2,594,403.91	2,583,267.47
		CHINA GOVERNMENT BOND	SR UNSECURED REGS	06/28 3.6	3.600 06/27/2028	
					500,000.00	77,979.52
BDZ4	ACI06CGQ8	500,000.00			77,979.52	76,417.63
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS	04/25 3.25	3.250 04/21/2025	
					2,500,000.00	2,114,889.52
BDXQ	ACI061Q65	2,500,000.00			2,114,889.52	1,881,473.38
		MALAYSIA GOVERNMENT	SR UNSECURED	07/24 4.181	4.181 07/15/2024	
					14,310,000.00	4,506,416.55
BDXQ	ACI07L0M3	14,310,000.00			4,506,416.55	3,320,966.54
		MALAYSIA GOVERNMENT	SR UNSECURED	10/19 3.654	3.654 10/31/2019	
					6,390,000.00	1,765,565.09
BDXQ	ACI08BJP7	6,390,000.00			1,765,565.09	1,499,887.11
		POLAND GOVERNMENT BOND	BONDS	07/25 3.25	3.250 07/25/2025	
					4,560,000.00	1,235,697.43
BDZ4	ACI08M1R8	4,560,000.00			1,235,697.43	1,187,657.74
		MEXICAN UDIBONOS	BONDS	11/46 4	4.000 11/08/2046	
					-1,004.74	0.00
BDVY	ACI08N0F3	-1,004.74			0.00	0.00
		JAPAN (5 YEAR ISSUE)	SR UNSECURED	06/19 0.2	0.200 06/20/2019	
					560,000,000.00	4,688,587.40
BDXQ	ACI08N2Y0	560,000,000.00			4,688,587.40	4,686,645.33
		REPUBLIC OF PORTUGAL	SR UNSECURED	144A 10/24 5.125	5.125 10/15/2024	
					490,000.00	492,768.39
BDUQ	ACI08T6X5	490,000.00			492,768.39	498,232.00
		NORWEGIAN GOVERNMENT	BONDS	144A REGS 03/24 3	3.000 03/14/2024	
					24,420,000.00	4,115,593.30
BDXQ	ACI080NV3	24,420,000.00			4,115,593.30	3,104,867.39
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS	04/26 4.25	4.250 04/21/2026	
					2,050,000.00	1,925,298.39
BDXQ	ACI080Y41	2,050,000.00			1,925,298.39	1,671,024.52
		MALAYSIA GOVERNMENT	SR UNSECURED	03/17 3.394	3.394 03/15/2017	
					4,160,000.00	1,308,745.12
BDXQ	ACI081X16	4,160,000.00			1,308,745.12	977,411.55

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
		MALAYSIA GOVERNMENT				
		SR UNSECURED 09/21 4.048	4.048	09/30/2021		
		9,550,000.00			2,805,795.06	2,235,591.94
BDXQ	ACI084S32	9,550,000.00			2,805,795.06	2,235,591.94
		S+P500 EMINI FUT MAR16				
		XCME 20160318	0.000	03/18/2016		
		694.00			0.00	0.00
BDZ6	ADI0BDP05	694.00			0.00	0.00
		NIKKEI 225 (OSE) MAR16				
		XOSE 20160310	0.000	03/10/2016		
		75.00			0.00	0.00
BDZ6	ADI0BHR53	75.00			0.00	0.00
		US 10YR NOTE (CBT) MAR16				
		XCBT 20160321	0.000	03/21/2016		
		-765.00			0.00	0.00
BDUQ	ADI0BH3X8	-339.00			0.00	0.00
BDXD	ADI0BH3X8	-81.00			0.00	0.00
BDZ4	ADI0BH3X8	-328.00			0.00	0.00
BDZ6	ADI0BH3X8	-17.00			0.00	0.00
		US 5YR NOTE (CBT) MAR16				
		XCBT 20160331	0.000	03/31/2016		
		1,352.00			0.00	0.00
BDUQ	ADI0BJ397	392.00			0.00	0.00
BDXD	ADI0BJ397	70.00			0.00	0.00
BDZ4	ADI0BJ397	541.00			0.00	0.00
BDZ6	ADI0BJ397	349.00			0.00	0.00
		AUDUSD CRNCY FUT MAR16				
		XCME 20160314	0.000	03/14/2016		
		61.00			0.00	0.00
BDUQ	ADI0CT9Q0	-1.00			0.00	0.00
BDZ4	ADI0CT9Q0	13.00			0.00	0.00
BDZ6	ADI0CT9Q0	49.00			0.00	0.00
		ISHARES MSCI EMERGING MARKETS JAN17 35 PUT				
			0.000	01/20/2017		
		-5,000.00			-1,642,469.64	-2,437,500.00
BDXW	ADI0C0BC1	-5,000.00			-1,642,469.64	-2,437,500.00
		SPI 200 FUTURES MAR16				
		XSFE 20160317	0.000	03/17/2016		
		34.00			0.00	0.00
BDZ6	ADI0C42Q2	34.00			0.00	0.00
		ISHARES CHINA LARGE-CAP ETF JAN17 42 PUT				
			0.000	01/20/2017		
		-5,000.00			-2,142,410.44	-4,087,500.00
BDXW	ADI0C8TT8	-5,000.00			-2,142,410.44	-4,087,500.00
		ISHARES CHINA LARGE-CAP ETF JAN17 39 PUT				
			0.000	01/20/2017		
		-20,000.00			-6,355,182.51	-12,000,000.00
BDXW	ADI0C8TV3	-20,000.00			-6,355,182.51	-12,000,000.00

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
		ISHARES MSCI EMERGING MARKETS JAN17 37 PUT	0.000	01/20/2017		
		-15,000.00			-4,632,364.35	-9,262,500.00
BDXW	ADIOC8T92	-15,000.00			-4,632,364.35	-9,262,500.00
		EURO-BTP FUTURE MAR16 XEUR 20160308	0.000	03/08/2016		
		54.00			0.00	0.00
BDUQ	ADIOFD9K5	7.00			0.00	0.00
BDZ4	ADIOFD9K5	47.00			0.00	0.00
		ISHARES MSCI EMERGING MARKETS JAN17 36 PUT	0.000	01/20/2017		
		-10,000.00			-3,154,941.67	-5,550,000.00
BDXW	ADIOFHJS8	-10,000.00			-3,154,941.67	-5,550,000.00
		ISHARES MSCI EAFE ETF JAN17 55 PUT	0.000	01/20/2017		
		-5,000.00			-1,467,472.86	-1,675,000.00
BDXW	ADIOFHJ74	-5,000.00			-1,467,472.86	-1,675,000.00
		LONG GILT FUTURE MAR16 IFLL 20160329	0.000	03/29/2016		
		-17.00			0.00	0.00
BDZ4	ADIOF4V20	-17.00			0.00	0.00
		EURO-BOBL FUTURE MAR16 XEUR 20160308	0.000	03/08/2016		
		95.00			0.00	0.00
BDUQ	ADIOGGSZ3	48.00			0.00	0.00
BDZ4	ADIOGGSZ3	47.00			0.00	0.00
		FTSE 100 IDX FUT MAR16 IFLL 20160318	0.000	03/18/2016		
		-42.00			0.00	0.00
BDZ6	ADIOGK3C2	-42.00			0.00	0.00
		US LONG BOND (CBT) MAR16 XCBT 20160321	0.000	03/21/2016		
		621.00			0.00	0.00
BDUQ	ADIOGV1F3	144.00			0.00	0.00
BDXD	ADIOGV1F3	52.00			0.00	0.00
BDZ4	ADIOGV1F3	364.00			0.00	0.00
BDZ6	ADIOGV1F3	61.00			0.00	0.00
		IMM EUR FUT OPT MAR16P 99.375 EXP 03/14/2016	0.000	03/14/2016		
		498.00			51,593.75	152,512.50
BDUQ	ADIOGW0M7	355.00			36,925.00	108,718.75
BDZ4	ADIOGW0M7	143.00			14,668.75	43,793.75
		US ULTRA BOND CBT MAR16 XCBT 20160321	0.000	03/21/2016		
		242.00			0.00	0.00
BDUQ	ADIOGZ8B6	145.00			0.00	0.00
BDXD	ADIOGZ8B6	-9.00			0.00	0.00
BDZ4	ADIOGZ8B6	67.00			0.00	0.00
BDZ6	ADIOGZ8B6	39.00			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
		IMM EUR FUT OPT MAR16C 99.375	EXP 03/14/2016	0.000	03/14/2016	
			-18.00		-1,012.50	-562.50
BDUQ	ADIOG64G3		-18.00		-1,012.50	-562.50
		US 2YR NOTE (CBT) MAR16	XCBT 20160331	0.000	03/31/2016	
			25.00		0.00	0.00
BDUQ	ADIOG8WX1		-89.00		0.00	0.00
BDXD	ADIOG8WX1		104.00		0.00	0.00
BDZ4	ADIOG8WX1		-8.00		0.00	0.00
BDZ6	ADIOG8WX1		18.00		0.00	0.00
		EURO BUXL 30Y BND MAR16	XEUR 20160308	0.000	03/08/2016	
			-43.00		0.00	0.00
BDZ4	ADIOHBM97		-43.00		0.00	0.00
		RUSSELL 2000 MINI MAR16	IFUS 20160318	0.000	03/18/2016	
			-337.00		0.00	0.00
BDZ6	ADIOHDJJ5		-337.00		0.00	0.00
		S+P/TSX 60 IX FUT MAR16	XMOD 20160317	0.000	03/17/2016	
			34.00		0.00	0.00
BDZ6	ADIOHDJV8		34.00		0.00	0.00
		US 10YR FUT OPTN MAR16C 130	EXP 02/19/2016	0.000	02/19/2016	
			-39.00		-34,125.01	-3,046.88
BDUQ	ADIOHMLH6		-14.00		-12,265.63	-1,093.75
BDZ4	ADIOHMLH6		-25.00		-21,859.38	-1,953.13
		CAC40 10 EURO FUT JAN16	XPAR 20160115	0.000	01/15/2016	
			-26.00		0.00	0.00
BDZ6	ADIOHNCQ4		-26.00		0.00	0.00
		EUR 1Y MIDCV OP JAN16P 98.75	EXP 01/15/2016	0.000	01/15/2016	
			62.00		8,562.50	21,700.00
BDUQ	ADIOHP6P8		45.00		6,212.50	15,750.00
BDZ4	ADIOHP6P8		17.00		2,350.00	5,950.00
		EUR 1Y MIDCV OP JAN16P 98.875	EXP 01/15/2016	0.000	01/15/2016	
			68.00		15,425.00	43,775.00
BDUQ	ADIOHP629		49.00		11,112.50	31,543.75
BDZ4	ADIOHP629		19.00		4,312.50	12,231.25
		US 10YR FUT OPTN MAR16P 125	EXP 02/19/2016	0.000	02/19/2016	
			-50.00		-27,671.88	-25,000.00
BDUQ	ADIOHRJJ4		-18.00		-9,921.88	-9,000.00
BDZ4	ADIOHRJJ4		-32.00		-17,750.00	-16,000.00

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
		MSCI SING IX ETS JAN16 XSIM 20160128	0.000	01/28/2016		
		30.00			0.00	0.00
BDZ6	ADIOHTGC8	30.00			0.00	0.00
		US BOND FUTR OPTN MAR16P 152 EXP 02/19/2016	0.000	02/19/2016		
		-6.00			-8,484.38	-8,906.25
BDUQ	ADIOHX986	-2.00			-2,828.13	-2,968.75
BDZ4	ADIOHX986	-4.00			-5,656.25	-5,937.50
		US 5YR FUTR OPTN FEB16P 117.7 EXP 01/22/2016	0.000	01/22/2016		
		-13.00			-2,843.75	-1,828.13
BDUQ	ADIOHYGV5	-5.00			-1,093.75	-703.13
BDZ4	ADIOHYGV5	-8.00			-1,750.00	-1,125.00
		US 10YR FUT OPTN MAR16C 127 EXP 02/19/2016	0.000	02/19/2016		
		-162.00			-100,937.53	-73,406.25
BDUQ	ADIOHYKG3	-76.00			-46,703.15	-34,437.50
BDZ4	ADIOHYKG3	-86.00			-54,234.38	-38,968.75
		EURO FX CURR OPT JAN16P 1.03 EXP 01/08/2016	0.000	01/08/2016		
		-8.00			-7,100.00	-50.00
BDZ4	ADIOHYK99	-8.00			-7,100.00	-50.00
		EURO FX CURR OPT JAN16P 1.08 EXP 01/08/2016	0.000	01/08/2016		
		-19.00			-19,000.00	-6,887.50
BDUQ	ADIOHYLB3	-1.00			-1,275.00	-362.50
BDZ4	ADIOHYLB3	-18.00			-17,725.00	-6,525.00
		EURO FX CURR OPT JAN16C 1.09 EXP 01/08/2016	0.000	01/08/2016		
		-46.00			-67,172.92	-32,200.00
BDUQ	ADIOHYLF4	-24.00			-36,900.00	-16,800.00
BDZ4	ADIOHYLF4	-22.00			-30,272.92	-15,400.00
		US 5YR FUTR OPTN MAR16C 119 EXP 02/19/2016	0.000	02/19/2016		
		-13.00			-5,484.38	-3,453.13
BDUQ	ADIOHYL15	-5.00			-2,109.38	-1,328.13
BDZ4	ADIOHYL15	-8.00			-3,375.00	-2,125.00
		EURO FX CURR OPT JAN16P 1.06 EXP 01/08/2016	0.000	01/08/2016		
		-24.00			-10,550.00	-1,200.00
BDUQ	ADIOHYMD8	-4.00			-1,450.00	-200.00
BDZ4	ADIOHYMD8	-20.00			-9,100.00	-1,000.00
		EURO FX CURR OPT JAN16C 1.1 EXP 01/08/2016	0.000	01/08/2016		
		-11.00			-11,462.50	-3,025.00
BDZ4	ADIOHYMP1	-11.00			-11,462.50	-3,025.00

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 FX CURR OPT JAN16C 1.07 EXP 01/08/2016	0.000	01/08/2016		
		-17.00			-29,325.00	-41,650.00
BDZ4	ADIOHYMR7	-17.00			-29,325.00	-41,650.00
		EURO FX CURR OPT JAN16P 1.05 EXP 01/08/2016	0.000	01/08/2016		
		-8.00			-8,700.00	-150.00
BDZ4	ADIOHYMZ9	-8.00			-8,700.00	-150.00
		EURO FX CURR OPT JAN16P 1.07 EXP 01/08/2016	0.000	01/08/2016		
		-23.00			-17,375.00	-2,875.00
BDUQ	ADIOHYNH8	-5.00			-4,500.00	-625.00
BDZ4	ADIOHYNH8	-18.00			-12,875.00	-2,250.00
		EURO FX CURR OPT JAN16C 1.08 EXP 01/08/2016	0.000	01/08/2016		
		-15.00			-19,187.50	-21,562.50
BDUQ	ADIOHYNR6	-4.00			-5,025.00	-5,750.00
BDZ4	ADIOHYNR6	-11.00			-14,162.50	-15,812.50
		US 10YR FUT OPTN MAR16P 123.5 EXP 02/19/2016	0.000	02/19/2016		
		-7.00			-1,421.88	-1,203.13
BDUQ	ADIOHYTL3	-2.00			-406.25	-343.75
BDZ4	ADIOHYTL3	-5.00			-1,015.63	-859.38
		US 10YR FUT OPTN FEB16P 124 EXP 01/22/2016	0.000	01/22/2016		
		-6.00			-1,312.50	-468.75
BDUQ	ADIOHZ2K1	-2.00			-437.50	-156.25
BDZ4	ADIOHZ2K1	-4.00			-875.00	-312.50
		US 10YR FUT OPTN MAR16C 127.5 EXP 02/19/2016	0.000	02/19/2016		
		-7.00			-2,078.13	-2,296.88
BDUQ	ADIOHZ5Y8	-2.00			-593.75	-656.25
BDZ4	ADIOHZ5Y8	-5.00			-1,484.38	-1,640.63
		JPN YEN CURR FUT MAR16 XCME 20160314	0.000	03/14/2016		
		60.00			0.00	0.00
BDUQ	ADIOH0P72	-31.00			0.00	0.00
BDZ4	ADIOH0P72	-25.00			0.00	0.00
BDZ6	ADIOH0P72	116.00			0.00	0.00
		EURO STOXX 50 MAR16 XEUR 20160318	0.000	03/18/2016		
		-416.00			0.00	0.00
BDZ6	ADIOH1T68	-416.00			0.00	0.00
		EURO-BUND FUTURE MAR16 XEUR 20160308	0.000	03/08/2016		
		-205.00			0.00	0.00
BDUQ	ADIOH1V08	-24.00			0.00	0.00
BDZ4	ADIOH1V08	-181.00			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 FX CURR FUT MAR16				
		XCME 20160314	0.000	03/14/2016		
		-221.00		0.00		0.00
BDUQ	ADIOH1Y70	-49.00		0.00		0.00
BDZ4	ADIOH1Y70	-13.00		0.00		0.00
BDZ6	ADIOH1Y70	-159.00		0.00		0.00
		MINI MSCI EMG MKT MAR16				
		IFUS 20160318	0.000	03/18/2016		
		-743.00		0.00		0.00
BDZ6	ADIOH5QD7	-743.00		0.00		0.00
		JPN 10Y BOND(OSE) MAR16				
		XOSE 20160314	0.000	03/14/2016		
		-21.00		0.00		0.00
BDZ4	ADIOH7405	-21.00		0.00		0.00
		US BOND FUTR OPTN FEB16P 151				
		EXP 01/22/2016	0.000	01/22/2016		
		-24.00		-17,734.38		-11,250.00
BDUQ	ADIOJBMT1	-6.00		-4,218.75		-2,812.50
BDZ4	ADIOJBMT1	-18.00		-13,515.63		-8,437.50
		US 5YR FUTR OPTN FEB16P 118				
		EXP 01/22/2016	0.000	01/22/2016		
		-29.00		-7,914.07		-6,343.75
BDUQ	ADIOJBMX2	-10.00		-2,726.56		-2,187.50
BDZ4	ADIOJBMX2	-19.00		-5,187.51		-4,156.25
		US BOND FUTR OPTN FEB16P 152				
		EXP 01/22/2016	0.000	01/22/2016		
		-22.00		-19,406.26		-16,156.25
BDUQ	ADIOJBNR4	-8.00		-7,062.50		-5,875.00
BDZ4	ADIOJBNR4	-14.00		-12,343.76		-10,281.25
		EURO FX CURR OPT JAN16P 1.09				
		EXP 01/08/2016	0.000	01/08/2016		
		-8.00		-7,625.00		-7,000.00
BDUQ	ADIOJCZ16	-3.00		-3,312.50		-2,625.00
BDZ4	ADIOJCZ16	-5.00		-4,312.50		-4,375.00
		JPN YEN FUTR OPTN JAN16P 81				
		EXP 01/08/2016	0.000	01/08/2016		
		-10.00		-5,625.00		-125.00
BDZ4	ADIOJC7K5	-10.00		-5,625.00		-125.00
		EURO FX CURR OPT MAR16P 1.06				
		EXP 03/04/2016	0.000	03/04/2016		
		-25.00		-31,050.00		-24,375.00
BDZ4	ADIOJC7N9	-25.00		-31,050.00		-24,375.00
		US BOND FUTR OPTN FEB16C 159				
		EXP 01/22/2016	0.000	01/22/2016		
		-10.00		-10,125.00		-1,718.75
BDUQ	ADIOJC7T6	-2.00		-2,000.00		-343.75
BDZ4	ADIOJC7T6	-8.00		-8,125.00		-1,375.00

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
		EURO FX CURR OPT FEB16P 1.05 EXP 02/05/2016	0.000	02/05/2016		
		-8.00			-6,400.00	-2,500.00
BDZ4	ADIOJDWF6	-8.00			-6,400.00	-2,500.00
		EURO FX CURR OPT FEB16C 1.12 EXP 02/05/2016	0.000	02/05/2016		
		-8.00			-5,500.00	-3,400.00
BDZ4	ADIOJDYQ0	-8.00			-5,500.00	-3,400.00
		JPN YEN FUTR OPTN FEB16C 82 EXP 02/05/2016	0.000	02/05/2016		
		-16.00			-12,800.00	-32,400.00
BDZ4	ADIOJDY56	-16.00			-12,800.00	-32,400.00
		EURO FX CURR OPT FEB16C 1.1 EXP 02/05/2016	0.000	02/05/2016		
		-10.00			-12,800.00	-10,750.00
BDUQ	ADIOJFPP7	-3.00			-3,500.00	-3,225.00
BDZ4	ADIOJFPP7	-7.00			-9,300.00	-7,525.00
		EUR 1Y MIDCV OP JAN16P 98.5 EXP 01/15/2016	0.000	01/15/2016		
		-187.00			-9,350.00	-5,843.75
BDUQ	ADIOJFQD3	-134.00			-6,700.00	-4,187.50
BDZ4	ADIOJFQD3	-53.00			-2,650.00	-1,656.25
		EUR 1Y MIDCV OP JAN16P 98.625 EXP 01/15/2016	0.000	01/15/2016		
		94.00			11,750.00	12,337.50
BDUQ	ADIOJFXT0	68.00			8,500.00	8,925.00
BDZ4	ADIOJFXT0	26.00			3,250.00	3,412.50
		EURO FX CURR OPT FEB16P 1.08 EXP 02/05/2016	0.000	02/05/2016		
		-33.00			-40,212.50	-40,837.50
BDUQ	ADIOJF0N9	-10.00			-12,462.50	-12,375.00
BDZ4	ADIOJF0N9	-23.00			-27,750.00	-28,462.50
		EURO FX CURR OPT FEB16P 1.06 EXP 02/05/2016	0.000	02/05/2016		
		-19.00			-13,437.50	-9,737.50
BDUQ	ADIOJGFX9	-5.00			-3,487.50	-2,562.50
BDZ4	ADIOJGFX9	-14.00			-9,950.00	-7,175.00
		EURO FX CURR OPT FEB16P 1.07 EXP 02/05/2016	0.000	02/05/2016		
		-45.00			-36,050.00	-36,562.50
BDUQ	ADIOJGF68	-2.00			-1,850.00	-1,625.00
BDZ4	ADIOJGF68	-43.00			-34,200.00	-34,937.50
		US 5YR FUTR OPTN FEB16P 115 EXP 01/22/2016	0.000	01/22/2016		
		255.00			3,593.78	1,992.32
BDZ4	ADIOJHCG7	255.00			3,593.78	1,992.32
		US BOND FUTR OPTN FEB16P 136 EXP 01/22/2016	0.000	01/22/2016		
		15.00			234.38	234.38

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
BDZ4	ADIOJJ0L5	15.00			234.38	234.38
		US 5YR FUTR OPTN FEB16C 118.7 EXP 01/22/2016	0.000	01/22/2016		
		25.00			8,789.08	4,492.20
BDUQ	ADIOJK354	9.00			3,164.07	1,617.19
BDZ4	ADIOJK354	16.00			5,625.01	2,875.01
		US BOND FUTR OPTN FEB16C 154 EXP 01/22/2016	0.000	01/22/2016		
		19.00			20,015.63	24,937.50
BDUQ	ADIOJLMF9	7.00			7,359.38	9,187.50
BDZ4	ADIOJLMF9	12.00			12,656.25	15,750.00
		US BOND FUTR OPTN MAR16C 157 EXP 02/19/2016	0.000	02/19/2016		
		-6.00			-6,468.75	-6,281.25
BDUQ	ADIOJLQZ1	-2.00			-2,156.25	-2,093.75
BDZ4	ADIOJLQZ1	-4.00			-4,312.50	-4,187.50
		US 5YR FUTR OPTN FEB16C 119 EXP 01/22/2016	0.000	01/27/2016		
		-38.00			-8,906.25	-4,453.14
BDUQ	ADIOJLQ16	-14.00			-3,281.25	-1,640.63
BDZ4	ADIOJLQ16	-24.00			-5,625.00	-2,812.51
		AUDUSD FUT OPTN FEB16C 73 EXP 02/05/2016	0.000	02/05/2016		
		-2.00			-1,540.00	-1,700.00
BDZ4	ADIOJL840	-2.00			-1,540.00	-1,700.00
		US BOND FUTR OPTN FEB16P 155 EXP 01/22/2016	0.000	01/22/2016		
		43.00			61,515.64	92,718.75
BDUQ	ADIOJMKW2	16.00			22,953.13	34,500.00
BDZ4	ADIOJMKW2	27.00			38,562.51	58,218.75
		US BOND FUTR OPTN MAR16C 159 EXP 02/19/2016	0.000	02/19/2016		
		-8.00			-13,500.00	-5,000.00
BDZ4	ADIOJNS93	-8.00			-13,500.00	-5,000.00
		US BOND FUTR OPTN MAR16C 158 EXP 02/19/2016	0.000	02/19/2016		
		-37.00			-25,015.63	-30,062.50
BDUQ	ADIOJNZ61	-13.00			-8,765.63	-10,562.50
BDZ4	ADIOJNZ61	-24.00			-16,250.00	-19,500.00
		US BOND FUTR OPTN FEB16P 154 EXP 01/22/2016	0.000	01/22/2016		
		-13.00			-12,609.38	-20,312.50
BDUQ	ADIOJQ1H7	-5.00			-4,859.38	-7,812.50
BDZ4	ADIOJQ1H7	-8.00			-7,750.00	-12,500.00
		AUDUSD FUT OPTN MAR16C 73.5 EXP 03/04/2016	0.000	03/04/2016		
		-7.00			-4,930.00	-6,790.00
BDZ4	ADIOJQ2P8	-7.00			-4,930.00	-6,790.00

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
		US 5YR FUTR OPTN FEB16C 118.5 EXP 01/22/2016	0.000	01/22/2016	
		98.00		31,265.63	26,796.92
BDUQ	ADIOJRJX1	34.00		10,843.75	9,296.89
BDZ4	ADIOJRJX1	64.00		20,421.88	17,500.03
		CAD CURR FUT OPT MAR16C 74 EXP 03/04/2016	0.000	03/04/2016	
		-3.00		-1,130.00	-1,410.00
BDZ4	ADIOJRKJ0	-3.00		-1,130.00	-1,410.00
		US BOND FUTR OPTN FEB16C 155 EXP 01/22/2016	0.000	01/22/2016	
		1.00		1,320.31	906.25
BDZ4	ADIOJRWX6	1.00		1,320.31	906.25
		US 10YR FUT OPTN MAR16C 126.5 EXP 02/19/2016	0.000	02/19/2016	
		-34.00		-18,562.52	-21,250.00
BDUQ	ADIOJSV49	-12.00		-6,546.89	-7,500.00
BDZ4	ADIOJSV49	-22.00		-12,015.63	-13,750.00
		AUDUSD FUT OPTN MAR16C 74 EXP 03/04/2016	0.000	03/04/2016	
		-4.00		-3,040.00	-3,080.00
BDZ4	ADIOJSX39	-4.00		-3,040.00	-3,080.00
		EUR 1Y MIDCV OP MAR16C 98.75 EXP 03/11/2016	0.000	03/11/2016	
		64.00		8,000.00	8,000.00
BDUQ	ADIOJTBP2	23.00		2,875.00	2,875.00
BDZ4	ADIOJTBP2	41.00		5,125.00	5,125.00
		US 5YR FUTR OPTN MAR16C 118.7 EXP 02/19/2016	0.000	02/19/2016	
		-65.00		-21,835.96	-22,851.60
BDUQ	ADIOJT9X8	-25.00		-8,398.46	-8,789.08
BDZ4	ADIOJT9X8	-40.00		-13,437.50	-14,062.52
		IMM EUR FUT OPT MAR16P 98.875 EXP 03/14/2016	0.000	03/14/2016	
		168.00		1,050.00	1,050.00
BDZ4	ADIOJ0HK0	168.00		1,050.00	1,050.00
		IMM EUR FUT OPT JUN16C 99.75 EXP 06/13/2016	0.000	06/13/2016	
		48.00		600.00	300.00
BDZ4	ADIOJ0J51	48.00		600.00	300.00
		CHF CURRENCY FUT MAR16 XCME 20160314	0.000	03/14/2016	
		-14.00		0.00	0.00
BDZ6	ADIOJ3WD3	-14.00		0.00	0.00
		CAD CURRENCY FUT MAR16 XCME 20160315	0.000	03/15/2016	
		123.00		0.00	0.00
BDZ4	ADIOJ3Y58	62.00		0.00	0.00
BDZ6	ADIOJ3Y58	61.00		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
		US 10YR FUT OPTN FEB16C 126 EXP 01/22/2016	0.000	01/22/2016		
		25.00			15,640.63	12,890.63
BDUQ	ADI0J4LW1	9.00			5,640.63	4,640.63
BDZ4	ADI0J4LW1	16.00			10,000.00	8,250.00
		US 5YR FUTR OPTN FEB16P 113.2 EXP 01/22/2016	0.000	01/22/2016		
		75.00			585.98	585.98
BDZ4	ADI0J4YF4	75.00			585.98	585.98
		US BOND FUTR OPTN FEB16P 135 EXP 01/22/2016	0.000	01/22/2016		
		368.00			11,500.00	5,750.00
BDZ4	ADI0J4YW7	368.00			11,500.00	5,750.00
		US 5YR FUTR OPTN FEB16P 114.2 EXP 01/22/2016	0.000	01/22/2016		
		202.00			3,156.25	1,578.23
BDZ4	ADI0J4Z63	202.00			3,156.25	1,578.23
		US 10YR FUT OPTN FEB16C 133.5 EXP 01/22/2016	0.000	01/22/2016		
		547.00			15,718.76	8,546.88
BDZ4	ADI0J45G4	547.00			15,718.76	8,546.88
		US 5YR FUTR OPTN FEB16C 118.2 EXP 01/22/2016	0.000	01/22/2016		
		23.00			6,648.45	8,984.38
BDUQ	ADI0J5Z11	8.00			2,312.50	3,125.00
BDZ4	ADI0J5Z11	15.00			4,335.95	5,859.38
		EURO FX CURR OPT MAR16C 1.09 EXP 03/04/2016	0.000	03/04/2016		
		-10.00			-20,250.00	-21,500.00
BDZ4	ADI0J6G93	-10.00			-20,250.00	-21,500.00
		US 10YR FUT OPTN MAR16C 128 EXP 02/19/2016	0.000	02/19/2016		
		-22.00			-13,781.26	-5,156.25
BDUQ	ADI0J6314	-8.00			-5,015.63	-1,875.00
BDZ4	ADI0J6314	-14.00			-8,765.63	-3,281.25
		US 10YR FUT OPTN FEB16C 127 EXP 01/22/2016	0.000	01/22/2016		
		-79.00			-40,127.91	-14,812.50
BDUQ	ADI0J69B6	-25.00			-13,365.85	-4,687.50
BDZ4	ADI0J69B6	-54.00			-26,762.06	-10,125.00
		US 10YR FUT OPTN FEB16P 125 EXP 01/22/2016	0.000	01/22/2016		
		-24.00			-10,184.99	-5,625.01
BDUQ	ADI0J69R1	-9.00			-3,790.76	-2,109.38
BDZ4	ADI0J69R1	-15.00			-6,394.23	-3,515.63
		US 10YR FUT OPTN FEB16C 128 EXP 01/22/2016	0.000	01/22/2016		
		-28.00			-12,671.88	-1,750.00
BDUQ	ADI0J69X8	-10.00			-4,515.63	-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	(E) CURRENT VALUE
			(D) COST		
BDZ4	ADI0J69X8	-18.00	-8,156.25		-1,125.00
		US 10YR FUT OPTN FEB16C 126.5 EXP 01/22/2016	0.000	01/22/2016	
		-42.00	-15,328.13		-13,125.00
BDUQ	ADI0J7BY1	-15.00	-5,265.63		-4,687.50
BDZ4	ADI0J7BY1	-27.00	-10,062.50		-8,437.50
		US BOND FUTR OPTN FEB16C 158 EXP 01/22/2016	0.000	01/22/2016	
		-59.00	-63,609.38		-15,671.88
BDUQ	ADI0J7HR0	-16.00	-18,421.88		-4,250.00
BDZ4	ADI0J7HR0	-43.00	-45,187.50		-11,421.88
		US 10YR FUT OPTN FEB16C 129 EXP 01/22/2016	0.000	01/22/2016	
		-6.00	-1,406.25		-187.50
BDUQ	ADI0J7J07	-2.00	-468.75		-62.50
BDZ4	ADI0J7J07	-4.00	-937.50		-125.00
		US BOND FUTR OPTN FEB16P 133 EXP 01/22/2016	0.000	01/22/2016	
		32.00	1,000.00		500.00
BDZ4	ADI0J7J23	32.00	1,000.00		500.00
		US 10YR FUT OPTN FEB16C 138 EXP 01/22/2016	0.000	01/22/2016	
		487.00	7,609.38		7,609.38
BDZ4	ADI0J7J64	487.00	7,609.38		7,609.38
		US BOND FUTR OPTN FEB16P 134 EXP 01/22/2016	0.000	01/22/2016	
		161.00	5,031.25		2,515.63
BDZ4	ADI0J7K05	161.00	5,031.25		2,515.63
		US BOND FUTR OPTN FEB16C 157 EXP 01/22/2016	0.000	01/22/2016	
		-107.00	-96,602.05		-43,468.75
BDUQ	ADI0J7K47	-26.00	-18,070.33		-10,562.50
BDZ4	ADI0J7K47	-81.00	-78,531.72		-32,906.25
		US 10YR FUT OPTN FEB16P 125.5 EXP 01/22/2016	0.000	01/22/2016	
		-10.00	-4,218.75		-3,906.25
BDZ4	ADI0J7YS9	-10.00	-4,218.75		-3,906.25
		US 10YR FUT OPTN FEB16C 127.5 EXP 01/22/2016	0.000	01/27/2016	
		-69.00	-33,687.52		-7,546.88
BDUQ	ADI0J7ZH2	-17.00	-7,406.26		-1,859.38
BDZ4	ADI0J7ZH2	-52.00	-26,281.26		-5,687.50
		US BOND FUTR OPTN MAR16P 148 EXP 02/19/2016	0.000	02/19/2016	
		-37.00	-22,578.13		-17,921.88
BDUQ	ADI0J8G16	-13.00	-7,953.13		-6,296.88
BDZ4	ADI0J8G16	-24.00	-14,625.00		-11,625.00

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
		US BOND FUTR OPTN FEB16C 156	0.000	01/22/2016		
		EXP 01/22/2016				
					-15.00	-9,140.63
BDUQ	ADI0J8LN2				-23,379.46	-5,484.38
BDZ4	ADI0J8LN2				-9.00	-14,968.75
					-6.00	-8,410.71
		HANG SENG IDX FUT JAN16	0.000	01/28/2016		
		XHKF 20160128				
					13.00	0.00
BDZ6	ADI0J8YY4				13.00	0.00
		BP CURRENCY FUT MAR16	0.000	03/14/2016		
		XCME 20160314				
					-43.00	0.00
BDUQ	ADI08TV80				0.00	0.00
BDZ4	ADI08TV80				-3.00	0.00
BDZ6	ADI08TV80				3.00	0.00
					-43.00	0.00
		NOTA DO TESOURO NACIONAL	10.000	01/01/2025		
		NOTES 01/25 10				
					7,400,000.00	2,341,594.76
BDXQ	BJ0X0KII3				7,400,000.00	2,341,594.76
		KOREA TREASURY BOND	3.500	03/10/2024		
		SR UNSECURED 03/24 3.5				
					1,029,410,000.00	972,215.87
BDZ4	BKWPB0II4				1,029,410,000.00	972,215.87
		CHINA GOVERNMENT BOND	4.290	05/22/2029		
		SR UNSECURED REGS 05/29 4.29				
					1,000,000.00	166,923.39
BDZ4	BMW3JTTI8				1,000,000.00	163,446.62
		CHINA GOVERNMENT BOND	3.310	11/30/2025		
		SR UNSECURED REGS 11/25 3.31				
					2,000,000.00	311,017.81
BDZ4	BZ1NFP1I1				2,000,000.00	311,017.81
		REPUBLIC OF AUSTRIA	3.500	09/15/2021		
		SR UNSECURED 144A REGS 09/21				
					2,080,000.00	2,823,673.91
BDXQ	B0WGHDI14				2,080,000.00	2,823,673.91
		AUSTRALIAN GOVERNMENT	5.250	03/15/2019		
		SR UNSECURED REGS 03/19 5.25				
					2,420,000.00	1,905,910.04
BDXQ	B0WRQ0II8				2,420,000.00	1,905,910.04
		NEW ZEALAND GOVERNMENT	6.000	12/15/2017		
		SR UNSECURED REGS 12/17 6				
					12,100,000.00	11,367,120.67
BDXQ	B087SC1I1				12,100,000.00	11,367,120.67
		REPUBLIC OF AUSTRIA	4.150	03/15/2037		
		SR UNSECURED 144A REGS 03/37				
					550,000.00	932,383.08
BDXQ	B1NOZF1I2				550,000.00	932,383.08

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
		MEX BONOS DESARR FIX RT	BONDS 06/27 7.5	7.500	06/03/2027	
			93,900,000.00		8,431,680.05	5,901,741.26
BDXQ	B1QGYRII9	93,900,000.00			8,431,680.05	5,901,741.26
		FRANCE (GOVT OF)	BONDS REGS 07/40 1.8	1.800	07/25/2040	
			814,149.90		1,333,192.59	1,178,092.12
BDZ4	B1TX1HII7	814,149.90			1,333,192.59	1,178,092.12
		NOTA DO TESOURO NACIONAL	SENIOR NOTES 01/17 10	10.000	01/01/2017	
			24,596,000.00		8,801,103.43	5,918,085.13
BDUQ	B1VRLRII3	5,806,000.00			2,327,590.06	1,396,991.47
BDXQ	B1VRLRII3	8,180,000.00			2,309,090.39	1,968,203.63
BDZ4	B1VRLRII3	10,610,000.00			4,164,422.98	2,552,890.03
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 03/21 6.75	6.750	03/31/2021	
			31,170,000.00		2,959,952.09	1,800,674.74
BDXQ	B1W31DII8	31,170,000.00			2,959,952.09	1,800,674.74
		NOTA DO TESOURO NACIONAL	NOTES 05/45 6	6.000	05/15/2045	
			4,949,000.00		4,890,811.34	2,956,704.29
BDXQ	B10C1RII2	4,949,000.00			4,890,811.34	2,956,704.29
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 03/18 1.7	1.700	03/20/2018	
			939,000,000.00		12,777,684.41	8,102,119.29
BDXQ	B2RHK7II3	939,000,000.00			12,777,684.41	8,102,119.29
		JAPAN (10 YEAR ISSUE)	SR UNSECURED 09/17 1.7	1.700	09/20/2017	
			592,450,000.00		5,791,561.34	5,072,380.64
BDXQ	B24C8CII2	592,450,000.00			5,791,561.34	5,072,380.64
		AUSTRALIAN GOVERNMENT	SR UNSECURED REGS 04/20 4.5	4.500	04/15/2020	
			3,020,000.00		3,103,769.46	2,407,927.92
BDXQ	B4KTTWII6	3,020,000.00			3,103,769.46	2,407,927.92
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 03/19 5	5.000	03/15/2019	
			730,000.00		603,717.56	533,192.80
BDXQ	B4L3PGII1	730,000.00			603,717.56	533,192.80
		IRISH TSY 5.4 2025	BONDS 03/25 5.4	5.400	03/13/2025	
			4,050,000.00		5,311,319.52	6,019,988.46
BDXQ	B4TV0DII5	4,050,000.00			5,311,319.52	6,019,988.46
		NOTA DO TESOURO NACIONAL	NOTES 08/50 6	6.000	08/15/2050	
			3,355,000.00		2,773,222.99	2,049,002.92
BDUQ	B4VFQNI17	265,000.00			284,697.01	161,843.75
BDXQ	B4VFQNI17	3,090,000.00			2,488,525.98	1,887,159.17

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
		BUONI POLIENNALI DEL TES	BONDS REGS 09/40 5	5.000	09/01/2040	
			3,010,000.00		4,656,380.13	4,646,987.26
BDZ4	B415B8III1		3,010,000.00		4,656,380.13	4,646,987.26
		MEX BONOS DESARR FIX RT	SR UNSECURED 11/38 8.5	8.500	11/18/2038	
			25,148,000.00		2,021,616.55	1,710,670.89
BDZ4	B44NNDII5		25,148,000.00		2,021,616.55	1,710,670.89
		MALAYSIA GOVERNMENT	SR UNSECURED 07/21 4.16	4.160	07/15/2021	
			550,000.00		156,779.15	129,938.73
BDXQ	B45G1TIII8		550,000.00		156,779.15	129,938.73
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 05/21 6	6.000	05/15/2021	
			1,200,000.00		1,168,196.09	941,924.42
BDXQ	B503GR1I17		1,200,000.00		1,168,196.09	941,924.42
		NETHERLANDS GOVERNMENT	BONDS 144A REGS 07/21 3.25	3.250	07/15/2021	
			1,410,000.00		2,050,243.09	1,796,950.61
BDXQ	B683R6I11		1,410,000.00		2,050,243.09	1,796,950.61
		REPUBLIC OF ARGENTINA	SR UNSECURED 04/17 7	7.000	04/17/2017	
			630,000.00		627,669.00	646,380.00
BDZ4	P8055KWB7		630,000.00		627,669.00	646,380.00
		MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000	12/05/2024	
			65,830,000.00		5,557,829.15	4,798,161.46
BDUQ	P9767GB34		6,580,000.00		622,996.20	479,597.48
BDXQ	P9767GB34		59,250,000.00		4,934,832.95	4,318,563.98
		NEW ZEALAND GOVERNMENT	SR UNSECURED REGS 04/23 5.5	5.500	04/15/2023	
			710,000.00		546,867.71	557,368.47
BDXQ	Q6750XNA2		710,000.00		546,867.71	557,368.47
		RUSSIAN FEDERATION	SR UNSECURED REGS 03/30 VAR	1.000	03/31/2030	
			440,300.00		517,686.52	527,517.27
BDUQ	X74344DM5		440,300.00		517,686.52	527,517.27
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 03/20 5.875	5.875	03/13/2020	
			410,000.00		445,362.50	444,416.22
BDUQ	Y20721AQ2		410,000.00		445,362.50	444,416.22
		REPUBLIC OF INDONESIA	SR UNSECURED REGS 04/22 3.75	3.750	04/25/2022	
			200,000.00		185,500.00	191,580.40
BDUQ	Y20721BC2		200,000.00		185,500.00	191,580.40
		ALAMEDA CA CORRIDOR TRANSPRTN	ALATRN 10/28 ZEROCPCNOID 0	0.010	10/01/2028	
			1,545,000.00		480,534.05	701,507.25
BDXD	010869EF8		1,545,000.00		480,534.05	701,507.25

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
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/41 5.625	5.625	01/07/2041	
		490,000.00			455,448.00	355,250.00
BDUQ	105756BR0	490,000.00			455,448.00	355,250.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/25 4.25	4.250	01/07/2025	
		200,000.00			204,980.00	161,000.00
BDZ4	105756BV1	200,000.00			204,980.00	161,000.00
		FED REPUBLIC OF BRAZIL	SR UNSECURED 01/45 5	5.000	01/27/2045	
		2,770,000.00			2,227,495.00	1,848,975.00
BDUQ	105756BW9	400,000.00			334,120.00	267,000.00
BDZ4	105756BW9	2,370,000.00			1,893,375.00	1,581,975.00
		CANADIAN GOVERNMENT	BONDS 06/24 2.5	2.500	06/01/2024	
		3,160,000.00			2,920,233.61	2,494,468.65
BDXQ	135087B45	3,160,000.00			2,920,233.61	2,494,468.65
		CANADIAN GOVERNMENT	BONDS 09/19 1.75	1.750	09/01/2019	
		1,310,000.00			1,173,193.51	982,080.34
BDXQ	135087C85	1,310,000.00			1,173,193.51	982,080.34
		CHICAGO IL	CHI 01/44 FIXED 6.314	6.314	01/01/2044	
		140,000.00			134,220.01	133,936.60
BDZ4	167486SD2	140,000.00			134,220.01	133,936.60
		CHICAGO IL MET WTR RECLAMATION	CHIWTR 12/44 FIXED 5	5.000	12/01/2044	
		330,000.00			377,652.00	366,240.60
BDZ4	167560RU7	330,000.00			377,652.00	366,240.60
		CHICAGO IL TRANSIT AUTH SALES	CHITRN 12/40 FIXED 6.899	6.899	12/01/2040	
		455,000.00			554,543.95	528,810.10
BDXD	167725AF7	455,000.00			554,543.95	528,810.10
		CLARK CNTY NV ARPT REVENUE	CLAAPT 07/45 FIXED 6.82	6.820	07/01/2045	
		530,000.00			766,358.80	738,268.80
BDXD	18085PMT8	530,000.00			766,358.80	738,268.80
		REPUBLIC OF COLOMBIA	SR UNSECURED 02/44 5.625	5.625	02/26/2044	
		2,040,000.00			2,253,956.20	1,861,500.00
BDUQ	195325BR5	460,000.00			458,514.20	419,750.00
BDZ4	195325BR5	1,580,000.00			1,795,442.00	1,441,750.00
		ILLINOIS ST	ILS 06/33 FIXED 5.1	5.100	06/01/2033	
		1,160,000.00			1,154,675.60	1,096,954.00
BDXD	452151LF8	1,160,000.00			1,154,675.60	1,096,954.00
		INLAND VLY CA DEV AGY SUCCESSO	INLDEV 03/33 FIXED OID 5.5	5.500	03/01/2033	
		110,000.00			117,914.50	117,089.50

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
BDZ4	45750TAS2	110,000.00		117,914.50	117,089.50
	JAPAN FIN ORG MUNICIPAL	GOVT GUARANT 01/21 4	4.000	01/13/2021	
		900,000.00		892,530.00	968,454.00
BDUQ	471068AA4	900,000.00		892,530.00	968,454.00
	JEFFERSON CNTY AL SWR REVENUE	JEFUTL 10/53 FIXED OID 6.5	6.500	10/01/2053	
		220,000.00		252,576.10	257,052.40
BDZ4	472682RM7	220,000.00		252,576.10	257,052.40
	KAZAGRO NATL MGMT HLDG	SR UNSECURED 144A 05/23 4.625	4.625	05/24/2023	
		850,000.00		794,500.00	730,603.90
BDXI	48668JAA8	850,000.00		794,500.00	730,603.90
	KOREA HOUSING FINANCE CO	COVERED 144A 09/18 1.625	1.625	09/15/2018	
		750,000.00		744,810.00	738,468.75
BDXI	50065RAC1	750,000.00		744,810.00	738,468.75
	KOREA HOUSING FINANCE CO	COVERED 144A 11/20 2.5	2.500	11/15/2020	
		500,000.00		497,445.00	497,445.00
BDXI	50065RAD9	500,000.00		497,445.00	497,445.00
	KOREA LAND + HOUSING COR	SR UNSECURED 144A 08/17 1.875	1.875	08/02/2017	
		350,000.00		348,698.00	349,193.95
BDXI	50066MAA5	350,000.00		348,698.00	349,193.95
	LOS ANGELES CA CMNTY CLG DIST	LOSHGR 08/42 FIXED 6.6	6.600	08/01/2042	
		1,000,000.00		1,415,410.00	1,354,580.00
BDXD	54438CNZ1	1,000,000.00		1,415,410.00	1,354,580.00
	REPUBLIC OF SOUTH AFRICA	BONDS 12/26 10.5	10.500	12/21/2026	
		14,570,000.00		1,038,112.44	992,928.27
BDXQ	614878II9	14,570,000.00		1,038,112.44	992,928.27
	MUNI ELEC AUTH OF GEORGIA	MELPWR 04/57 FIXED 6.637	6.637	04/01/2057	
		880,000.00		1,045,598.40	1,056,096.80
BDXD	626207YF5	880,000.00		1,045,598.40	1,056,096.80
	NORTHSTAR ED FIN INC DEL	NRSSTD 01/46 ADJUSTABLE VAR	1.000	01/29/2046	
		500,000.00		410,000.00	471,316.75
BDUQ	66704JBZ0	500,000.00		410,000.00	471,316.75
	REPUBLIC OF PANAMA	SR UNSECURED 09/24 4	4.000	09/22/2024	
		1,022,000.00		1,021,550.80	1,022,000.00
BDXD	698299BD5	1,022,000.00		1,021,550.80	1,022,000.00
	REPUBLIC OF PANAMA	SR UNSECURED 03/25 3.75	3.750	03/16/2025	
		400,000.00		396,000.00	392,000.00
BDXD	698299BE3	400,000.00		396,000.00	392,000.00

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
		REPUBLIC OF PERU	SR UNSECURED 03/37 6.55	6.550 03/14/2037	
			50,000.00	62,250.00	57,750.00
BDUQ	715638AU6	50,000.00		62,250.00	57,750.00
		REPUBLIC OF PERU	SR UNSECURED 11/50 5.625	5.625 11/18/2050	
			300,000.00	339,071.80	306,000.00
BDUQ	715638BM3	300,000.00		339,071.80	306,000.00
		PORT AUTH OF NEW YORK NEW JE PORTRN 06/45 FIXED 4.823	4.823 06/01/2045		
			190,000.00	190,000.00	194,611.30
BDZ4	73358WXP4	190,000.00		190,000.00	194,611.30
		RUSSIAN FEDERATION	SR UNSECURED 144A 03/30 VAR	1.000 03/31/2030	
			136,850.02	155,338.17	163,958.09
BDUQ	78307ACZ4	136,850.02		155,338.17	163,958.09
		SAN FRANCISCO CITY CNTY CA P SFOWTR 11/40 FIXED 6	6.000 11/01/2040		
			230,000.00	295,241.80	278,918.70
BDXD	79765RSV2	230,000.00		295,241.80	278,918.70
		REPUBLIC OF SOUTH AFRICA	SR UNSECURED 09/25 5.875	5.875 09/16/2025	
			840,000.00	949,535.40	858,656.40
BDZ4	836205AR5	840,000.00		949,535.40	858,656.40
		SOUTH DAKOTA ST EDUCNTL ENHANC EDL 06/22 FIXED 3.539	3.539 06/01/2022		
			1,120,000.00	1,120,000.00	1,128,724.80
BDXD	83754LAS6	1,120,000.00		1,120,000.00	1,128,724.80
		STATE PUBLIC SCH BLDG AUTH PA STTEDU 09/27 FIXED 5	5.000 09/15/2027		
			914,000.00	1,061,821.22	982,010.74
BDXD	85732PBZ2	914,000.00		1,061,821.22	982,010.74
		REPUBLIC OF POLAND	SR UNSECURED 01/24 4	4.000 01/22/2024	
			740,000.00	734,035.60	778,480.00
BDUQ	857524AC6	740,000.00		734,035.60	778,480.00
		REPUBLIC OF TURKEY	SR UNSECURED 09/22 6.25	6.250 09/26/2022	
			360,000.00	388,800.00	390,816.00
BDUQ	900123BZ2	360,000.00		388,800.00	390,816.00
		REPUBLIC OF TURKEY	SR UNSECURED 04/43 4.875	4.875 04/16/2043	
			320,000.00	316,345.60	281,600.00
BDZ4	900123CB4	320,000.00		316,345.60	281,600.00
		REPUBLIC OF TURKEY	SR UNSECURED 03/24 5.75	5.750 03/22/2024	
			1,090,000.00	1,161,580.52	1,151,606.80
BDUQ	900123CF5	370,000.00		367,228.70	390,912.40
BDZ4	900123CF5	720,000.00		794,351.82	760,694.40

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
		UNITED MEXICAN STATES	SR UNSECURED 03/22 3.625	3.625	03/15/2022	
			730,000.00		739,125.00	734,380.00
BDXD	91086QBA5		730,000.00		739,125.00	734,380.00
		UNITED MEXICAN STATES	SR UNSECURED 03/44 4.75	4.750	03/08/2044	
			178,000.00		203,810.00	162,158.00
BDUQ	91086QBB3		178,000.00		203,810.00	162,158.00
		UNITED MEXICAN STATES	SR UNSECURED 01/45 5.55	5.550	01/21/2045	
			1,060,000.00		1,054,403.20	1,086,500.00
BDUQ	91086QBE7		1,060,000.00		1,054,403.20	1,086,500.00
		UNITED MEXICAN STATES	SR UNSECURED 01/46 4.6	4.600	01/23/2046	
			380,000.00		379,939.20	336,300.00
BDZ4	91086QBF4		380,000.00		379,939.20	336,300.00
		UNITED MEXICAN STATES	SR UNSECURED 01/25 3.6	3.600	01/30/2025	
			400,000.00		398,128.00	389,800.00
BDUQ	91087BAA8		400,000.00		398,128.00	389,800.00
		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	1,825,257.78
BDXQ	913ZGGII9		1,500,000.00		2,285,983.56	1,825,257.78
		UNIV OF CALIFORNIA CA REVENUES	UNVHGR 05/45 FIXED 4.131	4.131	05/15/2045	
			375,000.00		375,000.00	369,285.00
BDXD	91412GXY6		375,000.00		375,000.00	369,285.00
		BELGIUM KINGDOM	BONDS 144A REGS 09/20 3.75	3.750	09/28/2020	
			1,620,000.00		2,440,373.75	2,068,813.89
BDXQ	939VJKII6		1,620,000.00		2,440,373.75	2,068,813.89
		IRISH TSY 5 2020	BONDS 10/20 5	5.000	10/18/2020	
			1,190,000.00		1,554,545.58	1,586,966.57
BDXQ	939XZRII9		1,190,000.00		1,554,545.58	1,586,966.57
		NOTA DO TESOURO NACIONAL	NOTES 01/21 10	10.000	01/01/2021	
			8,585,000.00		2,231,401.21	1,727,346.49
BDXQ	959GMYII0		4,510,000.00		989,007.84	907,435.37
BDZ4	959GMYII0		4,075,000.00		1,242,393.37	819,911.12
		BELGIUM KINGDOM	UNSECURED 144A REGS 03/41 4.2	4.250	03/28/2041	
			1,200,000.00		1,773,294.06	1,910,195.14
BDXQ	959XHLII7		1,200,000.00		1,773,294.06	1,910,195.14

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	(D) COST	(E) CURRENT VALUE
		MEX BONOS DESARR FIX RT	BONDS 06/20 8	8.000	06/11/2020	
			84,230,000.00		7,795,031.94	5,366,917.71
BDXQ	981PENII5	84,230,000.00			7,795,031.94	5,366,917.71
		NORWEGIAN GOVERNMENT	BONDS 144A REGS 05/21 3.75	3.750	05/25/2021	
			15,990,000.00		2,837,351.49	2,063,425.10
BDXQ	989HQWII2	15,990,000.00			2,837,351.49	2,063,425.10
		REPUBLIC OF SOUTH AFRICA	BONDS 02/41 6.5	6.500	02/28/2041	
			38,880,000.00		2,807,631.27	1,659,774.92
BDXQ	989RJQII1	38,880,000.00			2,807,631.27	1,659,774.92
		SWS003046 CDS USD R F 1.00000 2 CCPCDX		1.000	06/20/2019	
			0.00		0.00	0.00
BDZ4	99S0IXWH9	0.00			0.00	0.00
		OWP266299 CDS USD R F 1.00000 2 CORPORATE		1.000	03/20/2024	
			630,000.00		615,846.35	627,338.17
BDUQ	99S0I7X28	630,000.00			615,846.35	627,338.17
		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	650,972.19
BDUQ	99S0JEME8	650,000.00			658,026.36	650,972.19
		OWP269194 CDS USD P V 03MEVENT 1 CORPORATE		1.000	06/20/2021	
			-650,000.00		-650,000.00	-650,000.00
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	721,076.89
BDUQ	99S0JF6B9	720,000.00			729,374.12	721,076.89
		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
		SWS006247 CDS USD R F 1.00000 2 CCPCDX		1.000	12/20/2019	
			530,000.00		537,200.82	533,407.65
BDUQ	99S0LBSU9	530,000.00			537,200.82	533,407.65
		SWS006247 CDS USD P V 03MEVENT 1 CCPCDX		1.000	12/20/2019	
			-530,000.00		-530,000.00	-530,000.00
BDUQ	99S0LBSV7	-530,000.00			-530,000.00	-530,000.00

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
		SWS006080 CDS EUR R F 5.00000 2 CCPCDX	5.000	12/20/2019		
		2,300,000.00			2,814,335.89	2,647,777.32
BDZ4	99S0LHVO6	2,300,000.00			2,814,335.89	2,647,777.32
		SWS006080 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	12/20/2019		
		-2,300,000.00			-2,536,786.17	-2,498,490.04
BDZ4	99S0LHVP3	-2,300,000.00			-2,536,786.17	-2,498,490.04
		SWS009365 CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2020		
		-21,442,000.00			-21,442,000.00	-21,442,000.00
BDUQ	99SONGFA4	-7,910,000.00			-7,910,000.00	-7,910,000.00
BDZ4	99SONGFA4	-13,532,000.00			-13,532,000.00	-13,532,000.00
		SWS009365 CDS USD R F 1.00000 2 CCPCDX	1.000	06/20/2020		
		21,442,000.00			21,637,345.56	21,576,864.52
BDUQ	99SONGF97	7,910,000.00			7,987,234.19	7,959,751.76
BDZ4	99SONGF97	13,532,000.00			13,650,111.37	13,617,112.76
		BRSTAWQY3 TRS USD R E NDUEACWF				
		22,560,000			4,402,764.48	4,321,586.58
BDZ6	99SONL4U1	22,560,000			4,402,764.48	4,321,586.58
		BRSTAWQY3 TRS USD P V 03MLIBOR US0003M-10BPS +3 BUSDAY	1.000	05/08/2016		
		-4,402,764.48			-4,402,764.48	-4,402,764.48
BDZ6	99SONL4V9	-4,402,764.48			-4,402,764.48	-4,402,764.48
		OWP277775 IRS BRL R F 12.48720 BRI-CDI	12.487	01/04/2021		
		27,950,000.00			4,619,671.21	6,324,500.85
BDZ4	99SONYMX7	27,950,000.00			4,619,671.21	6,324,500.85
		OWP277775 IRS BRL P V 12MCDI BRI-CDI/BZDIOVRA	1.000	01/04/2021		
		-27,950,000.00			-4,619,671.21	-7,064,770.93
BDZ4	99SONYMY5	-27,950,000.00			-4,619,671.21	-7,064,770.93
		SWS009563 CDS USD R F 5.00000 2 CCPCDX	5.000	06/20/2020		
		5,085,630.00			5,301,932.04	5,272,531.98
BDUQ	99SON5EL5	2,494,800.00			2,606,386.36	2,586,486.39
BDZ4	99SON5EL5	2,590,830.00			2,695,545.68	2,686,045.59
		SWS009563 CDS USD P V 03MEVENT 1 CCPCDX	1.000	06/20/2020		
		-5,085,630.00			-5,085,630.00	-5,085,630.00
BDUQ	99SON5EM3	-2,494,800.00			-2,494,800.00	-2,494,800.00
BDZ4	99SON5EM3	-2,590,830.00			-2,590,830.00	-2,590,830.00
		BRSU5XL86 TRS USD R E NDUEACWF				
		160,677.000			31,357,401.97	30,778,030.27
BDZ6	99S0031U3	160,677.000			31,357,401.97	30,778,030.27

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		
		BRSU5XL86 TRS USD P V 03MLIBOR US0003M - 7 BPS	1.000	05/08/2016	
		-31,357,401.97	-31,357,401.97		-31,357,401.97
BDZ6	99S0031V1	-31,357,401.97	-31,357,401.97		-31,357,401.97
		BWS014209 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	08/31/2022	
		16,800,000.00	16,800,000.00		16,800,000.00
BDUQ	99S0PCCI7	12,000,000.00	12,000,000.00		12,000,000.00
BDZ4	99S0PCCI7	4,800,000.00	4,800,000.00		4,800,000.00
		BWS014209 IRS USD P F 1.89700 2 CCPVANILLA	1.897	08/31/2022	
		-16,800,000.00	-16,800,000.00		-16,759,273.44
BDUQ	99S0PCCJ5	-12,000,000.00	-12,000,000.00		-11,970,909.60
BDZ4	99S0PCCJ5	-4,800,000.00	-4,800,000.00		-4,788,363.84
		SWS014142 CDS EUR R F 5.00000 2 CCPCDX	5.000	12/20/2020	
		1,130,000.00	1,351,334.64		1,309,329.11
BDZ4	99S0PI4I3	1,130,000.00	1,351,334.64		1,309,329.11
		SWS014142 CDS EUR P V 03MEVENT 1 CCPCDX	1.000	12/20/2020	
		-1,130,000.00	-1,266,899.96		-1,227,519.02
BDZ4	99S0PI4J1	-1,130,000.00	-1,266,899.96		-1,227,519.02
		SWS014225 CDS USD R F 1.00000 2 CCPCDX	1.000	12/20/2020	
		3,740,000.00	3,758,964.52		3,760,157.48
BDUQ	99S0PI4L6	3,740,000.00	3,758,964.52		3,760,157.48
		SWS014225 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2020	
		-3,740,000.00	-3,740,000.00		-3,740,000.00
BDUQ	99S0PI4M4	-3,740,000.00	-3,740,000.00		-3,740,000.00
		SWS014365 CDS USD R F 5.00000 2 CCPCDX	5.000	12/20/2020	
		6,465,000.00	6,533,937.44		6,529,705.60
BDUQ	99S0PKW06	3,065,000.00	3,094,548.94		3,095,676.36
BDZ4	99S0PKW06	3,400,000.00	3,439,388.50		3,434,029.24
		SWS014365 CDS USD P V 03MEVENT 1 CCPCDX	1.000	12/20/2020	
		-6,465,000.00	-6,465,000.00		-6,465,000.00
BDUQ	99S0PKW14	-3,065,000.00	-3,065,000.00		-3,065,000.00
BDZ4	99S0PKW14	-3,400,000.00	-3,400,000.00		-3,400,000.00
		BWS014225 CDS USD R V 03MEVENT 1 CCPCDX	1.000	12/20/2020	
		242,000.00	240,691.12		242,000.00
BDZ4	99S0PTRC7	242,000.00	240,691.12		242,000.00
		BWS014225 CDS USD P F 1.00000 2 CCPCDX	1.000	12/20/2020	
		-242,000.00	-242,000.00		-243,314.42
BDZ4	99S0PTRD5	-242,000.00	-242,000.00		-243,314.42

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
		BWS015289 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/04/2045		
		5,450,000.00			5,450,000.00	5,450,000.00
BDZ4	99S0PUBF4	5,450,000.00			5,450,000.00	5,450,000.00
		BWS015289 IRS USD P F 2.59081 2 CCPVANILLA	2.590	11/04/2045		
		-5,450,000.00			-5,450,000.00	-5,365,889.77
BDZ4	99S0PUBG2	-5,450,000.00			-5,450,000.00	-5,365,889.77
		BWS013706 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	02/15/2041		
		5,148,000.00			5,139,345.25	5,148,000.00
BDUQ	99S0P4P08	3,696,000.00			3,689,894.00	3,696,000.00
BDZ4	99S0P4P08	1,452,000.00			1,449,451.25	1,452,000.00
		BWS013706 IRS USD P F 2.72000 2 CCPVANILLA	2.720	02/15/2041		
		-5,148,000.00			-5,148,000.00	-5,238,779.73
BDUQ	99S0P4PP5	-3,696,000.00			-3,696,000.00	-3,761,175.19
BDZ4	99S0P4PP5	-1,452,000.00			-1,452,000.00	-1,477,604.54
		BWS015784 IRS USD R V 03MLIBOR 1 CCPVANILLA	1.000	11/30/2022		
		82,267,000.00			82,362,615.64	82,267,000.00
BDUQ	99S0Q6JR2	27,776,000.00			27,789,163.41	27,776,000.00
BDZ4	99S0Q6JR2	54,491,000.00			54,573,452.23	54,491,000.00
		BWS015784 IRS USD P F 1.90000 2 CCPVANILLA	1.900	11/30/2022		
		-82,267,000.00			-82,267,000.00	-81,646,787.44
BDUQ	99S0Q6JS0	-27,776,000.00			-27,776,000.00	-27,566,596.18
BDZ4	99S0Q6JS0	-54,491,000.00			-54,491,000.00	-54,080,191.26
		OWP164619 CDS USD R F 4.42000	4.420	07/25/2036		
		332,684.99			365,366.87	366,785.20
BDUQ	99S06XB28	332,684.99			365,366.87	366,785.20
		OWP164619 CDS USD P V 00MEVENT	1.000	07/25/2036		
		-332,684.99			-332,684.99	-332,684.99
BDUQ	99S06XB36	-332,684.99			-332,684.99	-332,684.99
		S+P 500 INDEX				
		JAN16 1800 PUT	0.000	01/15/2016		
		250.00			2,337,500.00	20,000.00
BD0P	99ZK06866	250.00			2,337,500.00	20,000.00
		S+P 500 INDEX				
		JAN16 1625 PUT	0.000	01/15/2016		
		-250.00			-1,450,000.00	-6,250.00
BD0P	99ZK06874	-250.00			-1,450,000.00	-6,250.00
		S+P 500 INDEX				
		JAN16 2225 CALL	0.000	01/15/2016		
		-250.00			-925,000.00	-2,500.00
BD0P	99ZK06890	-250.00			-925,000.00	-2,500.00

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	
		EURODOLLAR FTR OPTN		JUN16 99.25 CALL	0.000	06/13/2016	
				-13.00		-3,087.50	-1,056.25
BDUQ	99ZK39685			-2.00		-475.00	-162.50
BDZ4	99ZK39685			-11.00		-2,612.50	-893.75
		EURODOLLAR FTR OPTN		MAR16 99.25 PUT	0.000	03/14/2016	
				-624.00		-32,987.50	-58,500.00
BDUQ	99ZL08449			-444.00		-23,281.25	-41,625.00
BDZ4	99ZL08449			-180.00		-9,706.25	-16,875.00
		EURODOLLAR FTR OPTN		MAR16 99.5 CALL	0.000	03/14/2016	
				109.00		8,175.00	1,362.50
BDUQ	99ZL19834			72.00		5,400.00	900.00
BDZ4	99ZL19834			37.00		2,775.00	462.50
		EURODOLLAR FTR OPTN		JUN16 99 CALL	0.000	06/13/2016	
				-30.00		-18,000.00	-10,687.50
BDUQ	99ZL63170			-10.00		-6,000.00	-3,562.50
BDZ4	99ZL63170			-20.00		-12,000.00	-7,125.00
		30YR US TREASURY NOTE FTR OPTN		JUN15 154 CALL	0.000	05/22/2015	
				0.00		0.00	0.00
BDUQ	99ZL76164			0.00		0.00	0.00
		SWAPTION RECEIVER 9WR016206		JAN16 90 CALL	0.000	01/20/2016	
				8,330,000.00		29,363.25	14,338.26
BDZ4	99ZN50173			8,330,000.00		29,363.25	14,338.26
		EURO BUND FUTURE CALL 168.50		FEB16 FSO	0.000	01/22/2016	
				265.00		0.00	0.00
BDZ4	99ZN92076			265.00		0.00	0.00
		SWAPTION RECEIVER 9WR016701		JAN16 CALL	0.000	01/20/2016	
				3,250,000.00		11,050.00	1,428.86
BDZ4	99Z000283			3,250,000.00		11,050.00	1,428.86
		SWAPTION RECEIVER 9WR016685		JAN16 80 CALL	0.000	01/20/2016	
				8,020,000.00		8,421.00	1,172.60
BDZ4	99Z000291			8,020,000.00		8,421.00	1,172.60
		SWAPTION RECEIVER 9WR016743		JAN16 103.5 CALL	0.000	01/20/2016	
				2,200,000.00		8,652.60	967.23
BDUQ	99Z002933			2,200,000.00		8,652.60	967.23
		SWAPTION RECEIVER 9WR016768		JAN16 80 CALL	0.000	01/20/2016	
				3,210,000.00		3,852.00	469.33
BDUQ	99Z002941			3,210,000.00		3,852.00	469.33

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
		SWAPTION RECEIVER 9WR016826		JAN16 103 CALL	0.000 01/20/2016	
				920,000.00	3,749.00	404.48
BDUQ	99Z002958	920,000.00			3,749.00	404.48
		USEUC9740 USD CALL/EUR PUT 1.0		JAN16 1.0475 CALL	0.000 01/05/2016	
				3,808,042.00	42,193.11	3.81
BDZ4	99Z004681	3,808,042.00			42,193.11	3.81
		USEUP0142 USD PUT/EUR CALL 1.0		MAR16 1.08 PUT	0.000 03/03/2016	
				-1,269,347.00	-17,453.52	-25,551.96
BDZ4	99Z004707	-1,269,347.00			-17,453.52	-25,551.96
		USMXP0052 USD PUT/MXN CALL 16.		APR16 16.67 PUT	0.000 03/10/2016	
				-2,300,000.00	-17,296.00	-10,575.86
BDZ4	99Z011561	-2,300,000.00			-17,296.00	-10,575.86
		USD CALL/BRL PUT 4.05		JAN16 4.05 CALL	0.000 01/14/2016	
				-1,650,000.00	-30,492.00	-18,834.75
BDUQ	99Z018343	-1,650,000.00			-30,492.00	-18,834.75
		USBRP0024 USD PUT/BRL CALL 3.8		MAR16 3.8485 PUT	0.000 03/21/2016	
				-2,490,000.00	-37,599.00	-47,466.87
BDZ4	99Z021891	-2,490,000.00			-37,599.00	-47,466.87
		SWAPTION PAYER 9WP021547		FEB16 150 PUT	0.000 02/17/2016	
				8,830,000.00	3,796.90	1,167.06
BDZ4	99Z022311	8,830,000.00			3,796.90	1,167.06
		SWAPTION PAYER 9WP021588		FEB16 87 PUT	0.000 02/17/2016	
				3,400,000.00	2,890.00	2,890.00
BDZ4	99Z024499	3,400,000.00			2,890.00	2,890.00
		SWAPTION PAYER 9WP021562		FEB16 150 PUT	0.000 02/17/2016	
				1,400,000.00	525.00	525.00
BDZ4	99Z024507	1,400,000.00			525.00	525.00
		90DAY EUR FUTR MAR16		XCME 20160314	0.000 03/14/2016	
				-657.00	0.00	0.00
BDUQ	99Z043186	-423.00			0.00	0.00
BDZ4	99Z043186	-234.00			0.00	0.00
		90DAY EUR FUTR JUN16		XCME 20160613	0.000 06/13/2016	
				131.00	0.00	0.00
BDUQ	99Z105373	22.00			0.00	0.00
BDZ4	99Z105373	109.00			0.00	0.00
		90DAY EUR FUTR MAR17		XCME 20170313	0.000 03/13/2017	
				83.00	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
BDUQ	99Z380208		48.00		0.00	0.00
BDZ4	99Z380208		35.00		0.00	0.00
	90DAY EUR FUTR	DEC16	XCME 20161219	0.000	12/19/2016	
			-178.00		0.00	0.00
BDUQ	99Z380471		-37.00		0.00	0.00
BDZ4	99Z380471		-141.00		0.00	0.00
	90DAY EUR FUTR	JUN17	XCME 20170619	0.000	06/19/2017	
			76.00		0.00	0.00
BDUQ	99Z380513		28.00		0.00	0.00
BDZ4	99Z380513		48.00		0.00	0.00
	QUEENSLAND TREASURY CORP	LOCAL GOVT G 144A 09/17 7.125	7.125	09/18/2017		
			980,000.00		934,140.59	715,102.71
BDXQ	997VJEI19		980,000.00		934,140.59	715,102.71
		-----	6,052,735,239.28		-----	223,559,942.80

						164,763,824.28

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
COMMON/COLLECTIVE TRUSTS					
		GENESIS EMERGING MKT FD			
BDVN	371991969	154,278.470		61,613,916.97	110,659,617.48
		154,278.470		61,613,916.97	110,659,617.48
		MARATHON LONDON INTERNATIONAL			
BD0L	56599Q994	169,824.655		99,679,107.93	104,075,262.94
		169,824.655		99,679,107.93	104,075,262.94
		WB CHINA A SHARES FUND IBC9			
BDTG	921FPL901	22,697.057		226,970.57	398,693.44
		22,697.057		226,970.57	398,693.44
		RUSSELL 2000 ALPHA TILTS FD			
		MUTUAL FUND			
BDZ7	995479920	228,602.010		43,500,000.00	41,971,671.48
		228,602.010		43,500,000.00	41,971,671.48
		575,402.192		205,019,995.47	257,105,245.34

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
103-12 INVESTMENTS					
		AG CAPITAL RECOVERY PTNRS V			
BDVH	009997958	283,489.000		283,489.00	891,269.00
		283,489.000		283,489.00	891,269.00
		LEXINGTON CAPITAL VI B			
BDVI	52999A952	15,595,549.340		13,828,216.64	8,476,789.29
		15,595,549.340		13,828,216.64	8,476,789.29
		OCM OPPORTUNITIES FUND V LP			
BDVH	67099H947	14,000,000.000		9,530,383.00	352,044.00
		14,000,000.000		9,530,383.00	352,044.00
		OCM OPPORTUNITIES FUND VI LP LIMITED PARTNERSHIP			
BDVH	67099R994	2,181,429.000		2,181,429.00	974,544.68
		2,181,429.000		2,181,429.00	974,544.68
		OCM OPPORTUNITIES FUND IV LP			
BDVH	671996999	3,750,000.000		1.00	44,936.25
		3,750,000.000		1.00	44,936.25
		AG LONG TERM SUPER FUND LP			
BDVF	709992911	2,488,962.000		1.00	81,625.51
		2,488,962.000		1.00	81,625.51
		38,299,429.340		25,823,519.64	10,821,208.73

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

REGISTERED INVESTMENT COMPANY					

		W90000171 WA INDIA BOND FUND		MUTUAL FUND	
				1,212,689.612	
BDUQ	ACIOCLDJ0			3,570,000.00	11,957,119.58
BDZ4	ACIOCLDJ0			8,312,763.20	3,589,659.39
					8,367,460.19
		TYBOURNE LONG OPPORTUNITIES		SERIES A/0613	
				67,024.291	
BDZU	ACIOGGW49			93,469,386.09	92,683,759.04
				93,469,386.09	92,683,759.04
		THE OBSIDIAN OFF FD CLASS V		SERIES 10 15	
				100,000.000	
BD0X	ACIOHBN23			100,000,000.00	100,456,489.90
				100,000,000.00	100,456,489.90
		STRATEGIC INCOME OPP BOND FD		MUTUAL FUND	
				5,027,379.270	
BDZ7	ACIO0W0F1			57,500,000.00	57,571,697.32
				57,500,000.00	57,571,697.32
		POLAR CAPITAL GLOBAL HEALTHCAR		POLAR CAP GLBL HEALTHCARE	
				140,000.000	
BDTN	ACIO04HM0			362,331.81	350,788.24
				140,000.000	350,788.24
		CEVIAN CAPITAL FD II LTD OCT12		MUTUAL FUND	
				300,000.000	
BDXU	ACIO2P1D8			30,000,000.00	33,483,000.00
				30,000,000.00	33,483,000.00
		INDIA CIT		MUTUAL FUND	
				626,461.063	
BDZJ	ACIO5M2F6			8,063,973.92	10,004,583.18
				8,063,973.92	10,004,583.18
		TRIAN PART STR INV D BDZF		TRIAN PARTNERS BDZF	
				187,763.482	
BDZG	ACIO5ZYT2			200,000,000.00	235,697,349.44
				200,000,000.00	235,697,349.44
		PROTEGE PARTNERS		SERIES 2	
				10,000.000	
BDZN	ACIO7M9N0			10,000,000.00	10,048,287.00
				10,000,000.00	10,048,287.00
		PROTEGE PARTNERS		SERIES 3	
				40,000.000	
BDZN	ACIO7M9Q3			40,000,000.00	39,950,131.00
				40,000,000.00	39,950,131.00
		BLUE HARBOUR		I 2013 01	
				78,911.243	
BDZQ	ACIO7VV54			101,147,859.20	101,148,103.40
				101,147,859.20	101,148,103.40

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
		FIDELITY JAPANESE VALUES PLC			
		FIDELITY JAPANESE V SUB SHRS			
		352,220.000		0.00	16,249.00
BDTN	ACI08ZKG2	352,220.000		0.00	16,249.00
		PROTEGE PARTNERS			
		SERIES 4			
		25,000.000		25,000,000.00	24,185,157.00
BDZN	ACI09N1P9	25,000.000		25,000,000.00	24,185,157.00
		BLACKROCK 1940 FUND LTD			
		PART NV SHARES 2014 SERIES 11			
		200,000.000		200,000,000.00	205,354,700.00
BD0G	ACI09TK34	200,000.000		200,000,000.00	205,354,700.00
		FIDELITY EUROPEAN VALUES PLC			
		FIDELITY EUROPEAN VALUES PLC			
		1,611,000.000		3,074,501.40	4,131,548.54
BDTN	BK1PKQ900	1,611,000.000		3,074,501.40	4,131,548.54
		JPMORGAN JAPAN SMALLER COMPANI			
		JPMORGAN FLEMING JAPAN SUB			
		137,018.000		0.00	83,809.60
BDTN	BSFWJ5901	137,018.000		0.00	83,809.60
		JPMORGAN SMALLER COMPANIES INV			
		JPMORGAN SM SUBSCRIPTION SHS			
		17,765.000		3,862.19	19,376.04
BDTN	BV7L8Z903	17,765.000		3,862.19	19,376.04
		PROSPECT JAPAN FUND LTD/THE			
		PROSPECT JAPAN FUND LTD			
		1,800,000.000		1,483,982.82	1,899,000.00
BDTN	B011QL902	1,800,000.000		1,483,982.82	1,899,000.00
		ECOFIN WATER + POWER OPPORTUNI			
		ECOFIN WATER + POWER OPP ORD			
		1,009,400.000		1,999,908.39	1,714,637.45
BDTN	B09LK2908	1,009,400.000		1,999,908.39	1,714,637.45
		INVESCO PERPETUAL UK SMALLER C			
		INVESCO PERP UK SMALLER COS			
		337,093.000		1,044,371.76	1,932,713.17
BDTN	B1FL3C906	337,093.000		1,044,371.76	1,932,713.17
		AMP CAPITAL CHINA GROWTH FUND			
		AMP CAPITAL CHINA GROWTH FD			
		241,311.000		206,319.46	194,878.06
BDTN	B1L3DN904	241,311.000		206,319.46	194,878.06
		INVESTORS CAPITAL TRUST PLC/NE			
		INVESTORS CAPITAL T A SHARES			
		775,000.000		1,099,243.49	1,050,890.83
BDTN	B1N4G2903	775,000.000		1,099,243.49	1,050,890.83
		ADVANCE FRONTIER MARKETS FUND			
		ADVANCE FRONTIER MKTS FUND			
		905,000.000		642,552.50	666,939.83
BDTN	B1W59J901	905,000.000		642,552.50	666,939.83

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
		QATAR INVESTMENT FUND PLC			
		QATAR INVESTMENT FUND PLC			
		675,265.000		743,414.14	756,296.80
BDTN	B1Z407906	675,265.000		743,414.14	756,296.80
		JPMORGAN EUROPEAN INVESTMENT T			
		JPMORGAN EUROPEAN INV GROWTH			
		690,000.000		2,534,822.19	2,572,987.54
BDTN	B18JK1904	690,000.000		2,534,822.19	2,572,987.54
		ADVANCE DEVELOPING MARKETS FUN			
		ADVANCE DEVELOPING MARKET LT			
		104,009.000		712,079.47	614,345.28
BDTN	B45L2K904	104,009.000		712,079.47	614,345.28
		ATLANTIS JAPAN GROWTH FUND LTD			
		ATLANTIS JAPAN GROWTH FUND			
		347,479.000		546,375.35	711,887.61
BDTN	B61ND5900	347,479.000		546,375.35	711,887.61
		FIDELITY CHINA SPECIAL SITUATI			
		FIDELITY CHINA SPECIAL SITUA			
		770,000.000		1,396,479.59	1,629,720.90
BDTN	B62Z3C908	770,000.000		1,396,479.59	1,629,720.90
		POLAR CAPITAL GLOBAL FINANCIAL			
		POLAR CAPITAL GLOBAL FINANCI			
		458,000.000		693,381.43	698,672.90
BDTN	B9XQT1904	458,000.000		693,381.43	698,672.90
		ABERDEEN ASIA PACIFIC INCOME F			
		ABERDEEN ASIA PAC INCOME FD			
		1,341,666.000		7,339,209.94	6,131,413.62
BDZL	003009107	1,341,666.000		7,339,209.94	6,131,413.62
		ABERDEEN ISRAEL FUND INC			
		ABERDEEN ISRAEL FUND INC			
		44,537.000		631,365.56	768,708.62
BDTN	00301L109	44,537.000		631,365.56	768,708.62
		ABERDEEN AUSTRALIA EQUITY FUND			
		ABERDEEN AUSTRALIA EQUITY FD			
		87,410.000		490,629.14	476,384.50
BDTN	003011103	87,410.000		490,629.14	476,384.50
		ABERDEEN INDONESIA FUND INC/TH			
		ABERDEEN INDONESIA FUND INC			
		39,450.000		430,232.91	217,764.00
BDTN	00305P106	39,450.000		430,232.91	217,764.00
		ABERDEEN JAPAN EQUITY FUND INC			
		ABERDEEN JAPAN EQUITY FUND I			
		291,669.000		1,666,232.70	2,248,767.99
BDTN	00306J109	291,669.000		1,666,232.70	2,248,767.99
		ABERDEEN LATIN AMERICA EQUITY			
		ABERDEEN LATIN AMERICAN EQTY			
		24,571.000		816,086.01	374,707.75
BDTN	00306K106	24,571.000		816,086.01	374,707.75

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
		ABERDEEN SINGAPORE FUND INC			
		ABERDEEN SINGAPORE FUND INC			
		141,700.000		1,719,796.84	1,212,952.00
BDTN	003244100	141,700.000		1,719,796.84	1,212,952.00
		HENDERSON ALTERNATIVE STRATEGI			
		HENDERSON VALUE TRUST PLC			
		807,063.000		3,192,214.12	2,619,940.48
BDTN	012160008	807,063.000		3,192,214.12	2,619,940.48
		JPMORGAN ASIAN INVESTMENT TRUS			
		JPMORGAN ASIAN INVEST ORD			
		199,472.000		674,993.19	643,863.98
BDTN	013207907	199,472.000		674,993.19	643,863.98
		BRITISH EMPIRE TRUST PLC			
		BRITISH EMPIRE TRUST PLC			
		1,174,566.000		8,765,455.42	7,946,176.02
BDTN	013350004	1,174,566.000		8,765,455.42	7,946,176.02
		CALEDONIA INVESTMENTS PLC/FUND			
		CALEDONIA INVESTMENTS PLC			
		27,781.000		773,885.24	972,068.03
BDTN	016399008	27,781.000		773,885.24	972,068.03
		JPMORGAN JAPANESE INVESTMENT T			
		JPMORGAN JAPANESE INV. TRUST			
		2,204,200.000		6,464,617.35	9,705,702.67
BDTN	017400003	2,204,200.000		6,464,617.35	9,705,702.67
		ALLIANCEBERNSTEIN INCOME FUND			
		ALLIANCEBERNSTEIN INC FUND			
		2,872,660.000		21,033,039.81	22,033,302.20
BDZL	01881E101	2,872,660.000		21,033,039.81	22,033,302.20
		ALPINE TOTAL DYNAMIC DIVIDEND			
		ALPINE TOTAL DYNAMIC DIVIDEN			
		644,160.000		5,326,451.70	4,947,148.80
BDTN	021060207	644,160.000		5,326,451.70	4,947,148.80
		MANCHESTER + LONDON INVESTMENT			
		MANCHESTER + LONDON INV TR			
		121,000.000		464,537.50	441,396.26
BDTN	022584908	121,000.000		464,537.50	441,396.26
		EDINBURGH DRAGON TRUST PLC/FUN			
		EDINBURGH DRAGON TRUST PLC			
		194,000.000		708,178.33	690,536.97
BDTN	029450905	194,000.000		708,178.33	690,536.97
		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			
		487,590.000		1,200,225.83	1,983,498.80
BDTN	031658909	487,590.000		1,200,225.83	1,983,498.80

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
		INVESCO PERP EURP		ORD GBP0.10	
				282,000.000	0.00
BDTN	032340002			282,000.000	0.00
		EUROPEAN INVESTMENT TRUST PLC		EUROPEAN INVESTMENT TRUST PL	
				342,573.000	3,519,472.23
BDTN	032950008			342,573.000	3,635,412.52
		FIDELITY ASIAN VALUES PLC		FIDELITY ASIAN VALUES PLC	
				185,000.000	602,458.32
BDTN	033223900			185,000.000	673,498.69
		FIDELITY JAPANESE VALUES PLC		FIDELITY JAPANESE VALUES PLC	
				1,384,759.000	1,221,498.76
BDTN	033285909			1,384,759.000	1,770,564.49
		DUNEDIN INCOME GROWTH INVESTME		DUNEDIN INCOME GROWTH INV TR	
				705,000.000	2,562,499.61
BDTN	034060004			705,000.000	2,376,940.39
		JPMORGAN EMERGING MARKETS INVE		JPMORGAN EMERGING MKTS ORD	
				113,000.000	1,066,881.66
BDTN	034189001			113,000.000	906,868.67
		JPMORGAN CLAVERHOUSE INVESTMEN		JPMORGAN CLAVERHOUSE IT	
				50,000.000	471,277.45
BDTN	034221002			50,000.000	444,012.43
		WITAN PACIFIC INVESTMENT TRUST		WITAN PACIFIC INVESTMENT TR	
				409,693.000	1,289,341.56
BDTN	036560001			409,693.000	1,382,053.87
		ABERDEEN JAPAN INVESTMENT TRUS		ABERDEEN JAPAN INVESTMENT TR	
				58,000.000	410,383.81
BDTN	039207907			58,000.000	410,333.81
		HERALD INVESTMENT TRUST PLC		HERALD INVESTMENT TRUST PLC	
				108,100.000	796,239.54
BDTN	042286906			108,100.000	1,187,396.46
		ARTEMIS ALPHA TRUST PLC		ARTEMIS ALPHA TRUST PLC ORD	
				380,000.000	1,713,601.10
BDTN	043559905			380,000.000	1,384,802.91
		MONTANARO EUROPEAN SMALLER COS		MONTANARO EUROPEAN SMALLER C	
				84,000.000	571,155.73
BDTN	045435906			84,000.000	730,464.93

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
		KEYSTONE INVESTMENT TRUST PLC		KEYSTONE INVESTMENT TRUST	
			22,500.000	615,841.69	598,587.71
BDTN	049120009		22,500.000	615,841.69	598,587.71
		ABERDEEN UK TRACKER TRUST PLC		ABERDEEN UK TRACKER TRUST PL	
			1,684,091.000	7,604,512.13	7,533,422.44
BDTN	055969901		1,684,091.000	7,604,512.13	7,533,422.44
		MARTIN CURRIE ASIA UNCONSTRAIN		MARTIN CURRIE ASIA UNCONSTR	
			278,860.000	1,115,372.65	1,070,685.75
BDTN	056951908		278,860.000	1,115,372.65	1,070,685.75
		MONTANARO UK SMALLER COMPANIES		MONTANARO UK SMALLER COS INV	
			242,000.000	1,739,154.35	1,888,640.95
BDTN	060075900		242,000.000	1,739,154.35	1,888,640.95
		MURRAY INCOME TRUST PLC		MURRAY INCOME TRUST PLC	
			122,500.000	1,289,244.41	1,213,314.62
BDTN	061111001		122,500.000	1,289,244.41	1,213,314.62
		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	
			190,316.000	497,807.05	485,276.74
BDTN	066674003		190,316.000	497,807.05	485,276.74
		JPMORGAN SMALLER COMPANIES INV		JPMORGAN SMALLER COSIT PLC	
			69,228.000	529,930.19	924,948.74
BDTN	074160003		69,228.000	529,930.19	924,948.74
		SCOTTISH INVESTMENT TRUST PLC/		SCOTTISH INVESTMENT TRUST	
			335,000.000	3,038,391.61	2,932,913.96
BDTN	078260007		335,000.000	3,038,391.61	2,932,913.96
		HANSA TRUST PLC		HANSA TRUST PLC A O	
			134,000.000	1,667,301.85	1,515,832.64
BDTN	078798006		134,000.000	1,667,301.85	1,515,832.64
		SCHRODER UK GROWTH FUND PLC		SCHRODER UK GROWTH FUND PLC	
			1,735,000.000	4,202,103.78	3,989,258.22
BDTN	079134904		1,735,000.000	4,202,103.78	3,989,258.22
		SCHRODER JAPAN GROWTH FUND PLC		SCHRODER JAPAN GROWTH FUND	
			498,515.000	749,847.79	1,140,716.99
BDTN	080228901		498,515.000	749,847.79	1,140,716.99

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
		HENDERSON OPPORTUNITIES TRUST HENDERSON OPPORT TRUST ORD			
		55,250.000		824,968.90	728,621.64
BDTN	085365906	55,250.000		824,968.90	728,621.64
		TEMPLETON EMERGING MARKETS INV TEMPLETON EMERGING MARKETS O			
		267,000.000		2,081,154.28	1,613,478.52
BDTN	088292008	267,000.000		2,081,154.28	1,613,478.52
		JPMORGAN OVERSEAS INVESTMENT T JPMORGAN OVERSEAS INVESTMENT			
		57,500.000		884,331.02	898,342.16
BDTN	091432005	57,500.000		884,331.02	898,342.16
		BLACKROCK INCOME TRUST INC BLACKROCK INCOME TRUST			
		1,497,866.000		9,804,192.53	9,556,385.08
BDZL	09247F100	1,497,866.000		9,804,192.53	9,556,385.08
		BLACKROCK MUNICIPAL INCOME QUA BLACKROCK MUNICIPAL INCOME Q			
		110,606.000		1,529,002.98	1,645,817.28
BDZL	092479104	110,606.000		1,529,002.98	1,645,817.28
		BLACKROCK UTILITY AND INFRASTR BLACKROCK UTILITY AND INFRAS			
		13,550.000		236,905.37	227,369.00
BDTN	09248D104	13,550.000		236,905.37	227,369.00
		BLACKROCK CORE BOND TRUST BLACKROCK CORE BOND TRUST			
		583,770.000		7,595,705.63	7,378,852.80
BDZL	09249E101	583,770.000		7,595,705.63	7,378,852.80
		BLACKROCK GLOBAL OPPORTUNITIES BLACKROCK GLOBAL OPP EQTY TR			
		321,970.000		4,490,718.55	4,108,337.20
BDTN	092501105	321,970.000		4,490,718.55	4,108,337.20
		BLACKROCK CREDIT ALLOCATION IN BLACKROCK CREDIT ALLOCATION			
		594,907.000		7,856,932.88	7,341,152.38
BDZL	092508100	594,907.000		7,856,932.88	7,341,152.38
		BLACKROCK INTERNATIONAL GROWTH BLACKROCK INTERNATIONAL GROW			
		206,050.000		1,560,495.98	1,285,752.00
BDTN	092524107	206,050.000		1,560,495.98	1,285,752.00
		BLACKROCK MUNI INTERMEDIATE DU BLACKROCK MUNI INTERM DURATI			
		39,700.000		572,151.09	562,549.00
BDZL	09253X102	39,700.000		572,151.09	562,549.00
		BLACKROCK ENHANCED GOVERNMENT BLACKROCK ENHANCED GOVT FUND			
		334,872.000		4,721,968.07	4,571,002.80
BDZL	09255K108	334,872.000		4,721,968.07	4,571,002.80

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	(E) CURRENT VALUE
			(D) COST		
		BLACKROCK STRATEGIC INCOME OPP BLACKROCK STRAT INC OPP INST			
		10,156,635.227	101,442,688.55		99,230,326.17
BD0S	09256H286	10,156,635.227	101,442,688.55		99,230,326.17
		BLACKROCK RESOURCES + COMMODIT BLACKROCK RESOURCES + COMMOD			
		511,597.000	5,594,224.71		3,637,454.67
BDTN	09257A108	511,597.000	5,594,224.71		3,637,454.67
		WORLD TRUST FUND/THE WORLD TRUST FUND			
		844,168.000	2,724,028.83		3,135,432.80
BDTN	098153000	844,168.000	2,724,028.83		3,135,432.80
		CBRE CLARION GLOBAL REAL ESTAT CBRE CLARION GL R/E INCOME F			
		192,200.000	1,583,250.41		1,468,408.00
BDTN	12504G100	192,200.000	1,583,250.41		1,468,408.00
		CANADIAN GENERAL INVESTMENTS L CANADIAN GENERAL INVESTMENTS			
		44,800.000	685,595.70		604,708.08
BDTN	135825958	44,800.000	685,595.70		604,708.08
		CENTRAL EUROPE RUSSIA AND TURK CENTRAL EUROPE RUSSIA AND TU			
		15,384.000	528,634.05		255,835.92
BDTN	153436100	15,384.000	528,634.05		255,835.92
		CHINA FUND INC/THE CHINA FUND INC			
		11,050.000	232,369.45		171,496.00
BDTN	169373107	11,050.000	232,369.45		171,496.00
		CLOUGH GLOBAL EQUITY FUND CLOUGH GLOBAL EQUITY FUND			
		46,866.000	691,564.57		587,230.98
BDTN	18914C100	46,866.000	691,564.57		587,230.98
		CLOUGH GLOBAL OPPORTUNITIES FU CLOUGH GBL OPPORTUNITIES FD			
		51,305.000	622,378.76		535,624.20
BDTN	18914E106	51,305.000	622,378.76		535,624.20
		COHEN + STEERS INFRASTRUCTURE COHEN + STEERS INFRASTRUCTUR			
		116,215.000	2,315,987.14		2,217,382.20
BDTN	19248A109	116,215.000	2,315,987.14		2,217,382.20
		CUTWATER SELECT INCOME FUND CUTWATER SELECT INCOME FUND			
		162,476.000	2,996,583.26		2,966,811.76
BDZL	232229104	162,476.000	2,996,583.26		2,966,811.76
		DUFF + PHELPS UTILITY AND CORP DUFF + PHELPS UTIL + CORP BD			
		229,419.000	2,179,101.74		2,108,360.61
BDZL	26432K108	229,419.000	2,179,101.74		2,108,360.61

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 (D) COST	MAT DATE	(E) CURRENT VALUE
		DUFF + PHELPS GLOBAL UTILITY I			
		DUFF + PHELPS GLOBAL UTILITY			
		18,200.000	319,624.94		268,086.00
BDTN	26433C105	18,200.000	319,624.94		268,086.00
		EATON VANCE MUNICIPAL BOND FUN			
		EATON VANCE MUNICIPAL BOND F			
		291,569.000	3,631,190.11		3,784,565.62
BDZL	27827X101	291,569.000	3,631,190.11		3,784,565.62
		EATON VANCE SHORT DURATION DIV			
		EATON VANCE SHORT DUR DIV IN			
		75,500.000	990,686.03		1,012,455.00
BDZL	27828V104	75,500.000	990,686.03		1,012,455.00
		EUROPEAN EQUITY FUND INC/THE			
		EUROPEAN EQUITY FUND INC/THE			
		153,229.000	1,235,436.97		1,235,025.74
BDTN	298768102	153,229.000	1,235,436.97		1,235,025.74
		MONKS INVESTMENT TRUST PLC/THE			
		MONKS INVESTMENT TRUST PLC			
		308,268.000	1,640,087.03		1,931,014.10
BDTN	305172900	308,268.000	1,640,087.03		1,931,014.10
		IMPAX ENVIRONMENTAL MARKETS PL			
		IMPAX ENVIRONMENTAL MARKETS			
		1,925,000.000	3,812,442.08		4,539,612.54
BDTN	312324908	1,925,000.000	3,812,442.08		4,539,612.54
		JPMORGAN RUSSIAN SECURITIES PL			
		JPMORGAN RUSSIAN SECURITIES			
		205,000.000	1,302,502.57		914,002.35
BDTN	321647901	205,000.000	1,302,502.57		914,002.35
		FIRST TRUST ABERDEEN GLOBAL OP			
		FIRST TRUST ABERDEEN GLOBAL			
		104,300.000	1,201,312.87		1,056,559.00
BDZL	337319107	104,300.000	1,201,312.87		1,056,559.00
		FIRST TRUST MORTGAGE INCOME FU			
		FIRST TRUST MORTGAGE INCOME			
		326,069.000	5,112,319.39		4,741,043.26
BDZL	33734E103	326,069.000	5,112,319.39		4,741,043.26
		FIRST TRUST DYNAMIC EUROPE EQU			
		FIRST TR DYN EUR EQTY INC			
		47,250.000	803,870.91		810,810.00
BDTN	33740D107	47,250.000	803,870.91		810,810.00
		FORT DEARBORN INCOME SECURITIE			
		FORT DEARBORN INCOME SEC			
		288,918.000	4,157,951.59		4,192,200.18
BDZL	347200107	288,918.000	4,157,951.59		4,192,200.18
		FRANKLIN LIMITED DURATION INCO			
		FRANKLIN LIMITED DURATION IN			
		211,327.000	2,481,778.41		2,265,425.44
BDZL	35472T101	211,327.000	2,481,778.41		2,265,425.44

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 (D) COST	(E) CURRENT VALUE
		JOHN HANCOCK INCOME SECURITIES JOHN HANCOCK INCOME SECS TR			
		141,400.000		2,002,334.33	1,899,002.00
BDZL	410123103	141,400.000		2,002,334.33	1,899,002.00
		INVESCO BOND FUND			
		149,899.000		2,721,846.88	2,633,725.43
BDZL	46132L107	149,899.000		2,721,846.88	2,633,725.43
		ISHARES MSCI AUSTRALIA ETF			
		334,388.000		8,337,451.53	6,339,996.48
BDTN	464286103	334,388.000		8,337,451.53	6,339,996.48
		ISHARES MSCI EUROZONE ETF			
		119,000.000		4,597,002.72	4,169,760.00
BDTN	464286608	119,000.000		4,597,002.72	4,169,760.00
		ISHARES MSCI FRANCE ETF			
		63,400.000		1,544,704.61	1,534,914.00
BDTN	464286707	63,400.000		1,544,704.61	1,534,914.00
		ISHARES MSCI SWITZERLAND CAPPE			
		59,100.000		1,986,059.62	1,834,464.00
BDTN	464286749	59,100.000		1,986,059.62	1,834,464.00
		ISHARES MSCI SOUTH KOREA CAPPE			
		58,882.000		2,953,574.11	2,924,668.94
BD0Y	464286772	14,703.000		737,515.71	730,298.01
BD0Z	464286772	44,179.000		2,216,058.40	2,194,370.93
		ISHARES MSCI GERMANY ETF			
		167,150.000		5,031,569.68	4,377,658.50
BDTN	464286806	167,150.000		5,031,569.68	4,377,658.50
		ISHARES MSCI JAPAN ETF			
		1,126,709.000		12,457,711.10	13,655,713.08
BDTN	464286848	1,012,309.000		11,057,008.94	12,269,185.08
BD0Y	464286848	114,400.000		1,400,702.16	1,386,528.00
		ISHARES CORE U.S. AGGREGATE ETP			
		6,900.000		742,762.92	745,269.00
BDZL	464287226	6,900.000		742,762.92	745,269.00
		ISHARES 7 10 YEAR TREASURY BON			
		27,800.000		2,939,377.95	2,935,402.00
BDZL	464287440	27,800.000		2,939,377.95	2,935,402.00
		ISHARES MSCI EAFE ETF			
		4,500.000		261,818.10	264,375.00

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
BDZX	464287465	4,500.000		261,818.10	264,375.00
		ISHARES RUSSELL 1000 GROWTH ET			
		ISHARES RUSSELL 1000 GROWTH			
		203.000		19,075.42	20,194.44
BDUH	464287614	203.000		19,075.42	20,194.44
		ISHARES RUSSELL 2000 ETF			
		ISHARES RUSSELL 2000 ETF			
		500.000		57,697.70	56,255.00
BDXL	464287655	500.000		57,697.70	56,255.00
		ISHARES MSCI EAFE SMALL CAP ET			
		ISHARES MSCI EAFE SMALL CAP			
		87,600.000		4,397,353.56	4,375,620.00
BD0Y	464288273	87,600.000		4,397,353.56	4,375,620.00
		ISHARES CORE US TREASURY BOND			
		ISHARES CORE US TREASURY BON			
		90,000.000		2,260,642.97	2,255,400.00
BDZL	46429B267	90,000.000		2,260,642.97	2,255,400.00
		ISHARES MSCI UNITED KINGDOM ET			
		ISHARES MSCI UNITED KINGDOM			
		104,850.000		2,054,444.24	1,692,279.00
BDTN	46434V548	90,050.000		1,814,824.84	1,453,407.00
BD0Y	46434V548	14,800.000		239,619.40	238,872.00
		JAPAN SMALLER CAPITALIZATION F			
		JAPAN SMALLER CAPITALIZATION			
		421,709.000		3,357,182.98	4,314,083.07
BDTN	47109U104	421,709.000		3,357,182.98	4,314,083.07
		KOREA EQUITY FUND INC			
		KOREA EQUITY FUND			
		31,295.000		309,463.76	218,126.15
BDTN	50063B104	31,295.000		309,463.76	218,126.15
		KOREA FUND INC/THE			
		KOREA FUND INC			
		29,805.000		1,135,792.02	949,289.25
BDTN	500634209	29,805.000		1,135,792.02	949,289.25
		LAZARD GLOBAL TOTAL RETURN AND			
		LAZARD GLOBAL TOT RT + INC			
		75,018.000		1,223,250.35	981,235.44
BDTN	52106W103	75,018.000		1,223,250.35	981,235.44
		LEGG MASON BW GLOBAL INCOME OP			
		LEGG MASON BW GLOBAL INCOME			
		239,688.000		4,099,312.70	2,775,587.04
BDZL	52469B100	239,688.000		4,099,312.70	2,775,587.04
		MFS CHARTER INCOME TRUST			
		MFS CHARTER INCOME TRUST			
		431,370.000		3,694,918.16	3,287,039.40
BDZL	552727109	431,370.000		3,694,918.16	3,287,039.40
		MFS INTERMEDIATE INCOME TRUST			
		MFS INTERMEDIATE INC TRUST			
		271,993.000		1,229,073.40	1,243,008.01

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
BDZL	55273C107	271,993.000		1,229,073.40	1,243,008.01
		MFS MULTIMARKET INCOME TRUST MFS MULTIMARKET INC TRUST			
		772,890.000		4,831,999.19	4,258,623.90
BDZL	552737108	772,890.000		4,831,999.19	4,258,623.90
		MFS GOVERNMENT MARKETS INCOME MFS GOVT MARKETS INC TRUST			
		3,500.000		18,328.94	18,550.00
BDZL	552939100	3,500.000		18,328.94	18,550.00
		MACQUARIE GLOBAL INFRASTRUCTUR MACQUARIE GLOBAL INFR TOT RT			
		37,834.000		726,791.18	720,737.70
BDTN	55608D101	37,834.000		726,791.18	720,737.70
		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MARKETS			
		27,401.000		457,913.91	351,280.82
BDTN	61744G107	27,401.000		457,913.91	351,280.82
		MORGAN STANLEY EMERGING MARKET MORGAN STANLEY EMRG MKT DEBT			
		104,945.000		1,022,624.32	899,378.65
BDZL	61744H105	104,945.000		1,022,624.32	899,378.65
		MORGAN STANLEY ASIA PACIFIC FU MORGAN STANLEY ASIA PACIFIC			
		91,823.000		1,520,447.10	1,269,912.09
BDTN	61744U106	91,823.000		1,520,447.10	1,269,912.09
		MORGAN STANLEY INCOME SECURITI MORGAN STANLEY INCOME SECS			
		409,554.000		7,066,977.34	6,909,175.98
BDZL	61745P874	409,554.000		7,066,977.34	6,909,175.98
		MORGAN STANLEY CHINA A SHARE F MORGAN STANLEY CHINA A SHARE			
		28,400.000		944,014.89	565,444.00
BDTN	617468103	28,400.000		944,014.89	565,444.00
		NEW GERMANY FUND INC/THE NEW GERMANY FUND			
		106,132.000		1,629,024.65	1,560,140.40
BDTN	644465106	106,132.000		1,629,024.65	1,560,140.40
		NEW IRELAND FUND INC/THE NEW IRELAND FUND INC			
		51,995.000		573,162.36	724,290.35
BDTN	645673104	51,995.000		573,162.36	724,290.35
		NUVEEN MUNICIPAL ADVANTAGE FUN NUVEEN MUNI ADV FD			
		504,802.000		6,809,867.94	6,991,507.70
BDZL	67062H106	504,802.000		6,809,867.94	6,991,507.70
		NUVEEN MUNICIPAL MARKET OPPORT NUVEEN MUNI MKT OPP FD			
		304,150.000		4,086,046.47	4,194,228.50
BDZL	67062W103	304,150.000		4,086,046.47	4,194,228.50

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
		NUVEEN BUILD AMERICA BOND OPPO NUVEEN BLD AMER BOND OPP FD			
		112,231.000		2,199,742.05	2,277,166.99
BDZL	67074Q102	112,231.000		2,199,742.05	2,277,166.99
		NUVEEN GLOBAL HIGH INCOME FUND NUVEEN GLOBAL H I FD			
		129,502.000		2,354,446.85	1,779,357.48
BDZL	67075G103	129,502.000		2,354,446.85	1,779,357.48
		NUVEEN MULTI MARKET INCOME FUN NUVEEN MULTI MKT INC FD			
		337,845.000		2,547,952.63	2,398,699.50
BDZL	67075J107	337,845.000		2,547,952.63	2,398,699.50
		NUVEEN SELECT QUALITY MUNICIPAL NUVEEN SEL QUAL MUNI FD			
		470,300.000		6,394,700.17	6,607,715.00
BDZL	670973106	470,300.000		6,394,700.17	6,607,715.00
		WHITEFIELD LTD/FUND WHITEFIELD LTD			
		81,946.000		246,108.44	258,749.98
BDTN	696220904	81,946.000		246,108.44	258,749.98
		PUTNAM PREMIER INCOME TRUST PUTNAM PREMIER INCOME TRUST			
		2,106,000.000		11,525,152.57	10,424,700.00
BDZL	746853100	2,106,000.000		11,525,152.57	10,424,700.00
		PUTNAM MASTER INTERMEDIATE INC PUTNAM MASTER INTER INC TST			
		1,054,676.000		5,243,477.56	4,798,775.80
BDZL	746909100	1,054,676.000		5,243,477.56	4,798,775.80
		SHEPHERD INVESTMENTS INTL STARK INVESTMENTS			
		16,863.062		1.00	3,567,762.43
BDVF	823999917	16,863.062		1.00	3,567,762.43
		SWISS HELVETIA FUND INC/THE SWISS HELVETIA FUND			
		380,605.000		4,894,092.29	4,019,188.80
BDTN	870875101	380,605.000		4,894,092.29	4,019,188.80
		TAIWAN FUND INC/THE TAIWAN FUND INC			
		17,671.000		273,622.18	258,526.73
BDTN	874036106	17,671.000		273,622.18	258,526.73
		TEMPLETON DRAGON FUND INC TEMPLETON DRAGON FUND INC			
		48,092.000		1,286,297.28	856,518.52
BDTN	88018T101	48,092.000		1,286,297.28	856,518.52
		TEMPLETON EMERGING MARKETS FUN TEMPLETON EMERGING MKTS FND			
		91,900.000		1,351,501.60	916,243.00
BDTN	880191101	91,900.000		1,351,501.60	916,243.00

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
		TEMPLETON GLOBAL INCOME FUND			
		TEMPLETON GLOBAL INCOME FUND			
		205,900.000		1,309,228.88	1,307,465.00
BDZL	880198106	205,900.000		1,309,228.88	1,307,465.00
		THAI FUND INC/THE			
		THAI FUND INC			
		42,923.000		610,368.60	295,310.24
BDTN	882904105	42,923.000		610,368.60	295,310.24
		AKO EUROPEAN LONG NLY FUND LTD CLS A1 S JANUARY 2012			
		837,805.560		105,220,000.00	140,851,870.75
BDXS	921SQF905	837,805.560		105,220,000.00	140,851,870.75
		AKO EUROPEAN LONG NLY FUND LTD CLS A1 S FEBRUARY 2013			
		75,462.550		7,546,255.00	9,792,775.11
BDXS	921WKY901	75,462.550		7,546,255.00	9,792,775.11
		VANGUARD FTSE EUROPE ETF			
		VANGUARD FTSE EUROPE ETF			
		133,900.000		7,787,543.55	6,678,932.00
BDTN	922042874	133,900.000		7,787,543.55	6,678,932.00
		PROTEGE PARTNERS			
		50,000.000		50,000,000.00	51,196,345.00
BDZN	923EEH903	50,000.000		50,000,000.00	51,196,345.00
		VALUEACT			
		150,000,000.000		150,000,000.00	150,508,800.00
BDZS	923KJZ904	150,000,000.000		150,000,000.00	150,508,800.00
		PAN EUROPEAN EQUITY FOCUS FUND			
		4,365,545.90		44,500,000.00	44,494,892.36
BDZ7	924PRT907	4,365,545.90		44,500,000.00	44,494,892.36
		PIMCO TACTICAL OPPORTUNITIES			
		CLASS A OFFSHORE			
		59,274.672		59,274,672.33	59,458,277.85
BD0H	926VES908	59,274.672		59,274,672.33	59,458,277.85
		BLK MSCI ACWI EQUITY INDEX FD			
		MUTUAL FUND			
		1,221,230.220		18,939,000.76	18,088,283.16
BDZ7	929VGN904	1,221,230.220		18,939,000.76	18,088,283.16
		ING EMERGING MARKETS HIGH DI			
		ING EMERGING MARKETS HIGH DI			
		101,730.000		948,415.83	752,802.00
BDTN	92912P108	101,730.000		948,415.83	752,802.00
		WELLS FARGO MULTI SECTOR INCOM			
		WELLS FARGO MULTI SECTOR INC			
		62,700.000		894,770.03	709,764.00
BDZL	94987D101	62,700.000		894,770.03	709,764.00

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
		WESTERN ASSET EMERGING MARKETS WESTERN ASSET EMERGING MARKE			
		244,567.000		2,675,987.43	2,379,636.91
BDZL	95766E103	244,567.000		2,675,987.43	2,379,636.91
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD SEC+INC			
		907,609.000		10,507,225.82	9,593,427.13
BDZL	95766Q106	907,609.000		10,507,225.82	9,593,427.13
		WESTERN ASSET/CLAYMORE INFLATI WA/CLAY US INFL LKD OPP+INC			
		1,623,896.000		19,203,305.32	16,709,889.84
BDZL	95766R104	1,623,896.000		19,203,305.32	16,709,889.84
		WESTERN ASSET INCOME FUND WESTERN ASSET INCOME FUND			
		402,466.000		5,322,107.92	5,240,107.32
BDZL	95766T100	402,466.000		5,322,107.92	5,240,107.32
		WESTERN ASSET GLOBAL CORPORATE WESTERN ASSET GL CORP DEF OP			
		360,995.000		6,540,135.21	5,703,721.00
BDZL	95790C107	360,995.000		6,540,135.21	5,703,721.00
		PIMCO GLOBAL CREDIT OPP OFF FD CLASS B USD SERIES 52			
		64,044.770		109,642,382.40	109,441,055.86
BD0H	976HUQ904	64,044.770		109,642,382.40	109,441,055.86
		GLOBAL EM EQUITY FUND MUTUAL FUND			
		2,809,562.350		27,499,999.99	21,507,952.75
BDZ7	986JEB909	2,809,562.350		27,499,999.99	21,507,952.75
		ST EMERGING MARKETS A MUTUAL FUND			
		485,828.590		27,500,000.00	22,152,843.63
BDZ7	999527AB0	485,828.590		27,500,000.00	22,152,843.63
		----- 234,285,161.862		----- 1,976,363,327.40	----- 2,035,756,821.21

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	(E) CURRENT VALUE
			(D) COST		

INSURANCE CO. GENERAL ACCOUNT					

	METROPOLITAN INS CO				
		283,221.86		283,221.86	283,221.86
BDVM	5939969G8	283,221.86		283,221.86	283,221.86
	MET LIFE				
		GI 13214 SEPERATE ACT 41			
		7,264.40		7,569,319.82	8,060,099.60
BDVM	923HHFII8	7,264.40		7,569,319.82	8,060,099.60
			-----	-----	-----
			290,486.26	7,852,541.68	8,343,321.46

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	2,018,238,680.080	1,448,645,782.84	1,448,278,639.39
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	1,237,258,023.330	1,246,871,835.40	1,240,150,134.00
CORP. DEBT INSTR. - PREFERRED	123,664,345.550	125,276,516.16	123,852,750.77
CORP. DEBT INSTR. - ALL OTHER	439,277,402.320	442,866,343.82	408,600,790.31
CORPORATE STOCKS - PREFERRED	636,074.000	6,878,531.48	5,179,278.37
CORPORATE STOCKS - COMMON	284,247,720.800	1,398,410,084.69	1,865,496,409.06
PARTN./JOINT VENTURE INTERESTS	1,049,475,102.617	1,242,162,547.75	1,314,458,304.92
REAL ESTATE-INCOME PRODUCING	353,728,515.610	256,923,160.50	222,573,931.86
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	179,651,441.650	60,022,551.55	58,412,338.79
LOANS SECURED BY MTGES-COM'L	128,481,079.360	29,319,467.65	27,039,007.89
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	0.000	0.00	0.00
OTHER	6,052,735,239.280	223,559,942.80	164,763,824.28
COMMON/COLLECTIVE TRUSTS	575,402.192	205,019,995.47	257,105,245.34
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	38,299,429.340	25,823,519.64	10,821,208.73
REGISTERED INVESTMENT COMPANY	234,285,161.862	1,976,363,327.40	2,035,756,821.21
INSURANCE CO. GENERAL ACCOUNT	290,486.260	7,852,541.68	8,343,321.46
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	12,140,844,104.251 =====	8,695,996,148.83 =====	9,190,832,006.38 =====

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 41 - 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
 BDTG WILLIAM BLAIR & COMPANY (EM)
 BDTH ACADIAN EMERGING MARKET
 BDTM MUNDER CAPITAL MANAGEMENT
 BDTN 1607 CAPITAL PARTNERS, LLC
 BDTP PIMCO 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
 EDUB T.T. INTERNATIONAL
 EDUH RHUMBLINE ADV RUSSL1000 GROWTH
 EDUJ TRANSITION ACCOUNT
 EDUL FUND CLOSED ON 16/12/2013
 EDUM FUND CLOSED ON 16/12/2013
 EDUN FUND CLOSED ON 16/12/2013
 EDUP HIMCO CORE PLUS
 EDUQ WESTERN ASSET CORE PLUS
 EDUR FUND CLOSED ON 16/12/2013
 EDUS FUND CLOSED ON 16/12/2013
 EDUZ 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 PIMCO CORE PLUS
 BDVZ SSGM
 BDV0 FUND CLOSED ON 16/12/2013
 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
 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 GCOF, TACOPPS
 BD0I SELECT EQUITY
 BD0J DEVELOPED MARKETS LONG ONLY FU
 BD0L MARATHON-LONDON INTERNATIONAL
 BD0O LANSDOWNE DEVELOPED MKTS
 BD0P NB OPTION PROTECT START-OPS
 BD0Q DISNEY STOCK DISTRIBUTION
 BD0S STRATEGIC INCOME OPPORTUNITIES
 BD0U HIMCO TRANSITION FUND
 BD0V BEACH POINT
 BD0W WAMCO TREASURY-ONLY
 BD0X BLACKROCK OBSIDIAN FUND
 BD0Y AJO INTL SMALL CAP
 BD0Z AJO INTL LARGE CAP
 BD1I NB OIS FIXED INCOME

DISNEY MASTER PENSION TRUST
 SCHEDULE H, LINE 41 - 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					
918VJE904	BARCLAYS CAPITAL INC 1,060,000.00			1,060,000.00	1,060,000.00
924KTC903	MORGAN STANLEY CASH BOC 1,230,000.00			1,230,000.00	1,230,000.00
927ALE906	CCGSCHUS9 HSBC COC USD 63,000.00			63,000.00	63,000.00
988AWA908	CCGSCZUS9 GOLDMAN SACH COC 192,000.00			192,000.00	192,000.00
996HWL909	SWAP CITIBANK BOC 4,880,000.00			4,880,000.00	4,370,000.00
996HWM907	SWAP CITIBANK COC 1,115,000.00			1,115,000.00	1,115,000.00
996HWN905	SWAP CREDIT SUISSE BOC 280,000.00			280,000.00	280,000.00
996HWR906	SWAP DEUTSCHE BANK COC 8,280,000.00			8,280,000.00	8,280,000.00
996HWW905	SWAP JP MORGAN BOC 550,000.00			550,000.00	550,000.00
996HXX907	SWAP UBS COC 830,000.00			830,000.00	830,000.00
INTEREST BEARING CASH TOTALS					
	18,480,000.00			18,480,000.00	17,970,000.00

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					
921RQU904	CCMSCZUS2 CCPC COC EQUITY 449,000.00			449,000.00	449,000.00
996HWQ908	SWAP DEUTSCHE BANK BOC 940,000.00			940,000.00	940,000.00
CORPORATE STOCKS - COMMON TOTALS					
	1,389,000.00			1,389,000.00	1,389,000.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 41 - 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					
PARTN./JOINT VENTURE INTERESTS 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-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

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					
61799J9V9	FUTURES MORGAN STANLEY COC 876,000.00			876,000.00	876,000.00
OTHER TOTALS				876,000.00	876,000.00
				876,000.00	

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 41 - 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 41 - 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 41 - 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					
REGISTERED INVESTMENT COMPANY TOTALS					
		0.00		0.00	0.00

DISNEY MASTER PENSION TRUST
SCHEDULE H, LINE 41 - 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 41 - 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					
	18,480,000.00			18,480,000.00	17,970,000.00
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					
	1,389,000.00			1,389,000.00	1,389,000.00
PARTN./JOINT VENTURE INTERESTS					
	0.00			0.00	0.00
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					
	876,000.00			876,000.00	876,000.00
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					
	0.00			0.00	0.00
INSURANCE CO. GENERAL ACCOUNT					
	0.00			0.00	0.00
** ASSET CATEGORY NOT FOUND **					
	0.00			0.00	0.00
REPORTABLE TRANSACTION TOTALS					
	20,745,000.00			20,745,000.00	20,235,000.00
RUN DATE: 03/24/16					